

# ENGINEERING & CONSTRUCTION RISK INSTITUTE

Document number:

**ECRI-EP-001 (DESC)**

Page:  
1 of 1

## Enterprise and Portfolio Risk

Issued  
31 December 2009

### ENTERPRISE AND PORTFOLIO RISK APPLICABLE TO AN ENGINEERING & CONSTRUCTION CONTRACTOR

**Purpose:**

This purpose of this procedure is to increase awareness of risk at the Enterprise and Portfolio levels by differentiating these from the risks and exposures normally encountered at the Project level in an Engineering & Construction Contractor's organisation.

**Introduction:**

Since the terms are not legally defined, we have provided ECRI definitions and through suggested organisational structures, a Risk Breakdown Structure ("RBS") for Enterprise and Portfolio Risk, suggested procedural approaches and identified in checklist form the principal drivers to be considered when examining such risks and exposures to the Enterprise.

In this document we have therefore set out what ECRI considers to be an outline of Best Practice for dealing with Enterprise and Portfolio Risk.

**ECRI Description file – The complete version if this document is located in the Sponsors Resources area of this website and requires a Sponsors Login to access.**

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