



RRB-14, 22 April 2002



## Introduction

- This report gives the detailed and accrued CMS construction cost up to the end of 2001.
- Only items that are listed in the CMS Cost Estimate (Version 9, cf. MoU) are included.
- For comparison with the MoU, all commitments and payments are given to the detail of Level 3.
- All expenditure is reported in current prices whilst the original MoU cost estimate is in 1995 prices (for the Tracker in 2000 prices).



## Introduction

- For the purpose of this report, "commitment" gives the financial amount for which a legally binding document has been signed.
- The expenditure compiled in this report was, however, gathered from a large number of institutions which follow their own policy of making commitments.
- Some institutes prefer to report on "payments" only. Their "payments" are shown here as "commitments".
- The total level of "commitments" is therefore likely to be higher than reported here.



## Comments

1. We decided in this document to continue using the 2000 Cost Estimates in the comparisons of expenditures vs. MoU costs, pending approval of the Financial Plan (cf. CERN-RRB-2002-010)
2. The Commitments and Payments yearly plots present the 2003 Preliminary Draft Budget figure **minus** the Cost to Completion (cf. CERN-RRB-2002-008 and CERN-RRB-2002-010)

In addition, they also present the Cost to Completion Profile in addition to the Planned and Actual Profiles

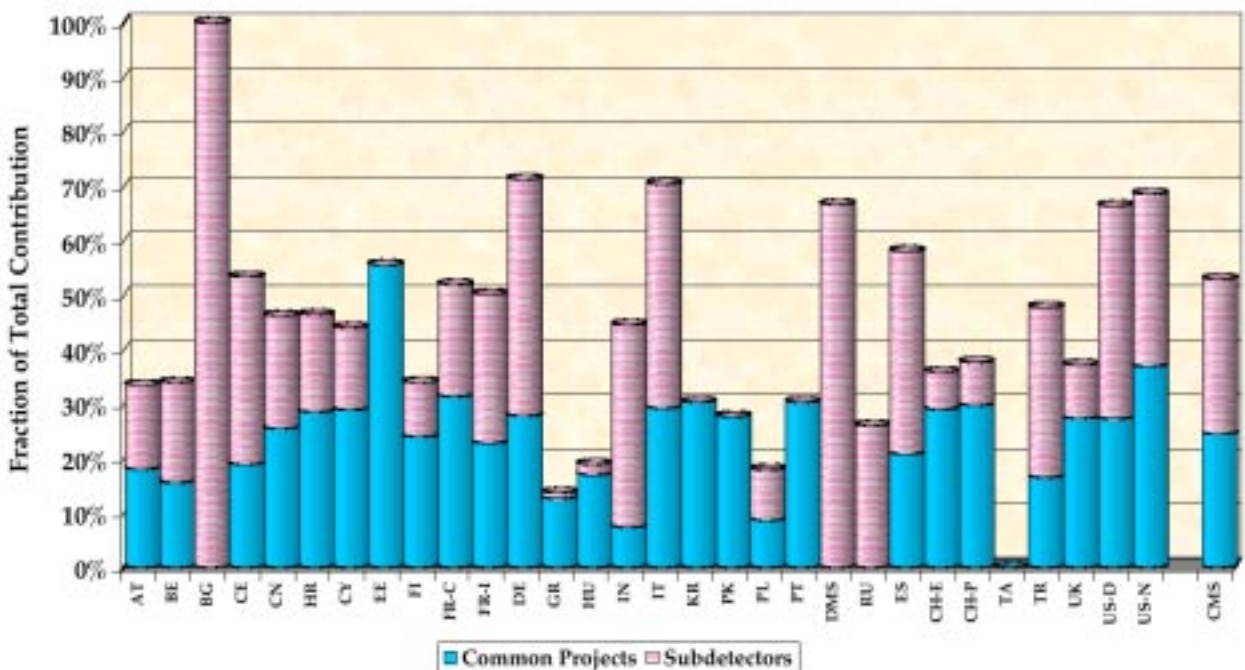


# Overview (MCHF)

	1995 - 2000		2001		1995 - 2001		1995 - 2001	
	Comm	Paid	Comm	Paid	Comm	Paid	Comm	Paid
Magnet CP	104.6	64.1	6.9	8.7	111.6	72.8	92%	60%
Offline CP	0.8	0.8	0.3	0.3	1.1	1.1	31%	31%
Subdetectors	74.5	62.5	55.6	36.2	130.1	98.7	39%	30%
Totals	179.9	127.4	62.8	45.3	242.8	172.7	53%	38%

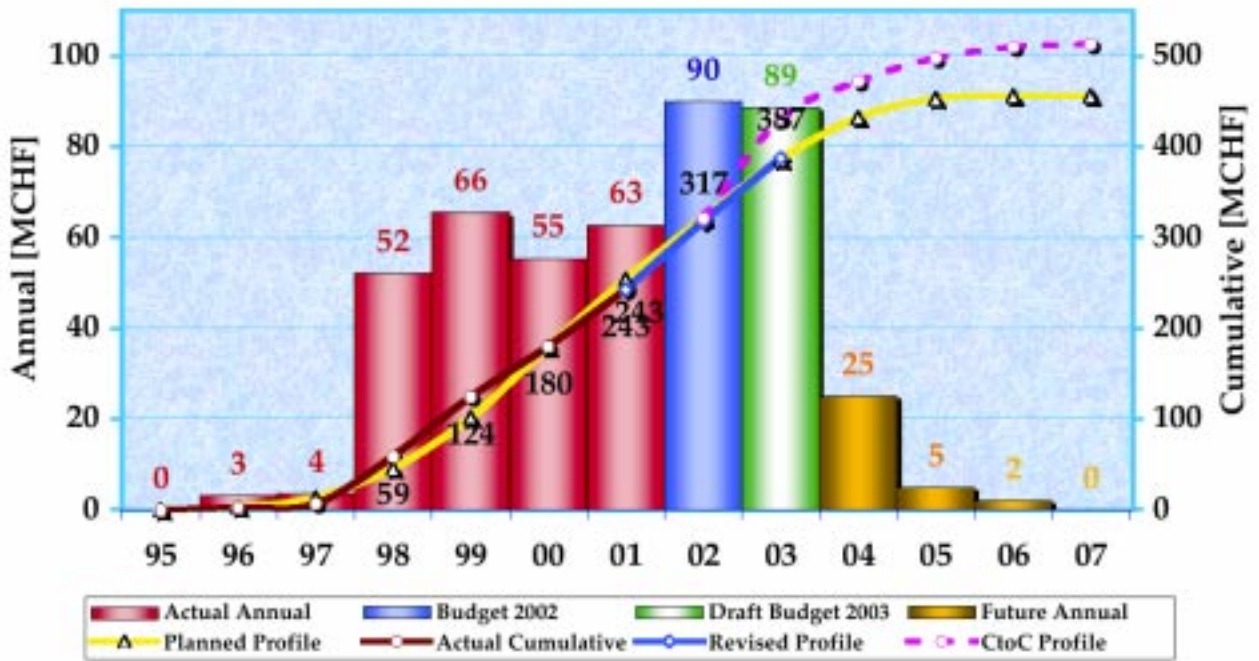


# Cumulated Commitments 1995-2001





# Yearly Commitments



# Yearly Payments

