

Project costs UDG Renkum (Incl. Nijmegen seismiek) 2018

<i>Actual + Last Estimate</i>											
Project cost planning	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Total 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Total 2019	Total 2019
WP1 - Data Management	0	0	-23,810	-23,810	-47,619	-23,810	-23,810	-23,810	-23,810	-95,238	-142,857
WP2 - Exploration and static model	0	0	-54,000	-54,000	-108,000	-54,000	-54,000	-54,000	-54,000	-216,000	-324,000
WP3 - Dynamic modelling	0	0	-19,429	-19,429	-38,857	-19,429	-19,429	-19,429	-19,429	-77,714	-116,571
WP4 - Conceptual designs	0	0	-8,143	-8,143	-16,286	-8,143	-8,143	-8,143	-8,143	-32,571	-48,857
WP5 - Seismic acquisition and (re-)processing	0	0	-124,680	-207,840	-332,520	-723,123	-1,163,337	-646,516	-595,000	-3,127,976	-3,460,496
WP7 - Region Middle	0	0	0	0	0	0	0	0	0	0	0
WP9 - Local activities	0	0	0	0	0	0	0	0	0	0	0
Subtotal project costs (in scope EWP)	0	0	-230,061	-313,221	-543,282	-828,504	-1,268,718	-751,897	-700,381	-3,549,500	-4,092,782
WP10 - Permitting and licensing	-2,650	-2,650	-10,700	-16,000	-32,000	0	0	0	0	0	-32,000
WP11 - Project Management Renkum	0	0	-90,000	-30,000	-120,000	-30,000	-30,000	0	0	-60,000	-180,000
WP11 - Project Management Nijmegen	0	0	-90,000	-30,000	-120,000	-30,000	-30,000	0	0	-60,000	-180,000
Subtotal project costs (outside scope EWP)	-2,650	-2,650	-190,700	-76,000	-272,000	-60,000	-60,000	0	0	-120,000	-392,000
Total expenses	-2,650	-2,650	-420,761	-389,221	-815,282	-888,504	-1,328,718	-751,897	-700,381	-3,669,500	-4,484,782

<i>Original Budget</i>											
Project cost planning	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Total 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Total 2019	Total 2019
WP1 - Data Management	0	-15,873	-23,810	-23,810	-63,492	0	-23,810	-23,810	-7,937	-79,365	-142,857
WP2 - Exploration and static model	0	-36,000	-54,000	-54,000	-144,000	0	-54,000	-54,000	-18,000	-180,000	-324,000
WP3 - Dynamic modelling	0	-12,952	-19,429	-19,429	-51,810	0	-19,429	-19,429	-6,476	-64,762	-116,571
WP4 - Conceptual designs	0	-5,429	-8,143	-8,143	-21,714	0	-8,143	-8,143	-2,714	-27,143	-48,857
WP5 - Seismic acquisition and (re-)processing	0	-89,340	-156,930	-414,750	-661,020	0	-1,361,340	-545,640	-595,000	-2,799,480	-3,460,500
WP7 - Region Middle	0	0	0	0	0	0	0	0	0	0	0
WP9 - Local activities	0	0	0	0	0	0	0	0	0	0	0
Subtotal project costs (in scope EWP)	0	-159,594	-262,311	-520,131	-942,036	0	-1,466,721	-651,021	-700,381	-3,150,750	-4,092,786
WP10 - Permitting and licensing	0	-8,000	-8,000	-16,000	-32,000	0	0	0	0	0	-32,000
WP11 - Project Management Renkum	0	-60,000	-30,000	-30,000	-120,000	0	-30,000	-30,000	0	-60,000	-180,000
WP11 - Project Management Nijmegen	0	-60,000	-30,000	-30,000	-120,000	0	-30,000	-30,000	0	-60,000	-180,000
Subtotal project costs (outside scope EWP)	0	-128,000	-68,000	-76,000	-272,000	0	-60,000	-60,000	0	-120,000	-392,000
Total expenses	0	-287,594	-330,311	-596,131	-1,214,036	0	-1,526,721	-711,021	-700,381	-3,270,750	-4,484,786