

Project costs UDG Renkum (Incl. Nijmegen seismiek)

Revised budget 30 october 2018

Project cost planning	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Total 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Total 2019	Total 2018- 2019
WP1 - Data Management	0	0	0	0	0	0	0	0	0	0	0
WP2 - Exploration and static model	0	0	0	0	0	0	0	0	0	0	0
WP3 - Dynamic modelling	0	0	0	0	0	0	0	0	0	0	0
WP4 - Conceptual designs	0	0	0	0	0	0	0	0	0	0	0
WP5 - Seismic acquisition and (re-)processing	0	0	0	-221.020	-221.020	-172.500	-57.500	-1.592.526	-1.362.954	-3.185.480	-3.406.500
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	0	0	-221.020	-221.020	-172.500	-57.500	-1.592.526	-1.362.954	-3.185.480	-3.406.500
WP10 - Permitting and licensing	-2.650	-2.650	0	-26.700	-32.000	0	0	0	0	0	-32.000
WP11 - Project Management, coordination, communication and support	0	0	-102.456	-195.000	-297.456	-125.500	-145.500	-90.500	-97.500	-459.000	-756.456
Subtotal project costs (outside scope EWP)	-2.650	-2.650	-102.456	-221.700	-329.456	-125.500	-145.500	-90.500	-97.500	-459.000	-788.456
Total expenses	-2.650	-2.650	-102.456	-442.720	-550.476	-298.000	-203.000	-1.683.026	-1.460.454	-3.644.480	-4.194.956

Funding	Total 2018- 2019
Funding EBN (50% EWP)	1.703.250
Funding Tellus Renkum BV	233.000
Funding Tellus Nijmegen BV	50.000
Funding Gemeente Nijmegen	75.000
Funding RadboudUMC	50.000
Funding Province Gelderland	1.780.393
Funding Gap	303.313
Total funding	4.194.956

42,4%

Original Budget

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	-23.810	-79.365	-142.857
WP2 - Exploration and static model	0	-36.000	-54.000	-54.000	-144.000	0	-54.000	-54.000	-54.000	-180.000	-324.000
WP3 - Dynamic modelling	0	-12.952	-19.429	-19.429	-51.810	0	-19.429	-19.429	-19.429	-64.762	-116.571
WP4 - Conceptual designs	0	-5.429	-8.143	-8.143	-21.714	0	-8.143	-8.143	-8.143	-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, coordination, communication and support	0	-120.000	-60.000	-60.000	-240.000	0	-60.000	-60.000	0	-120.000	-360.000
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

Funding	Total 2018- 2019
Funding EBN (50% EWP)	2.046.393
Funding Tellus Renkum BV	233.000
Funding Tellus Nijmegen BV	300.000
Funding Gemeente Nijmegen	75.000
Funding RadboudUMC	50.000
Funding Province Gelderland	1.780.393
Funding Gap	0
Total funding	4.484.786

39,7%