

Project costs UDG Renkum (Incl. Nijmegen)

Dec-20

Project cost planning	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Total 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Total 2019	Q1 2020	Q2 2020	Q3 2020	Q4 2020	Total 2020	Q1 2021	Q2 2021	Q3 2021	Q4 2021	Total 2021	Total 2018- 2021
2D seismic campaign (NIJMEGEN)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preparation and supervision (NIJMEGEN)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Permitting and landaccess (NIJMEGEN)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mobilization & demobilization (NIJMEGEN)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquisition (NIJMEGEN)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Processing (NIJMEGEN)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interpretation (NIJMEGEN)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2D seismic campaign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preparation and supervision	0	0	0	0	0	0	0	0	0	0	-4,590	0	-4,930	0	-9,520	0	0	0	0	0	-9,520
Permitting and landaccess	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mobilization & demobilization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0	0	0	0	0	-1,050,037	-872,924	0	-1,922,960	0	0	0	0	0	-1,922,960
Processing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interpretation	0	0	0	-7,750	-7,750	0	0	0	0	0	-16,454	0	0	-45,000	-61,454	-46,296	0	0	0	0	-115,500
WP5 - Seismic acquisition and (re-)processing	0	0	0	-7,750	-7,750	0	0	0	0	0	-21,044	-1,050,037	-877,854	-45,000	-1,993,934	-46,296	0	0	0	0	-2,047,980
Subtotal project costs (in scope EWP)	0	0	0	-7,750	-7,750	0	0	0	0	0	-21,044	-1,050,037	-877,854	-45,000	-1,993,934	-46,296	0	0	0	0	-2,047,980
Application exploration license Renkum	-1,325	-1,325	0	0	-2,650	-12,300	0	0	0	-12,300	0	0	0	0	0	0	0	0	0	0	-14,950
Application exploration license Nijmegen	-1,325	-1,325	0	0	-2,650	0	0	-4,967	0	-4,967	0	0	0	0	0	0	0	0	0	0	-7,617
WP10 - Permitting and licensing	-2,650	-2,650	0	0	-5,300	-12,300	0	-4,967	0	-17,267	0	0	0	0	0	0	0	0	0	0	-22,567
Project Management Renkum	0	0	-90,000	-30,000	-120,000	-30,000	-30,000	-30,000	-30,000	-120,000	-30,000	-30,000	-30,000	-30,000	-120,000	-30,000	0	0	0	0	-390,000
Technical advisor fees	0	0	0	0	0	0	0	0	-26,276	-26,276	-3,450	0	-5,175	-1,500	-10,125	0	0	0	0	0	-36,401
Legal advisor fees	0	0	0	0	0	0	0	0	0	0	0	0	0	-9,055	-9,055	0	0	0	0	0	-9,055
Grant funding consultancy fees	0	0	0	0	0	-1,015	0	0	-13,300	-14,315	0	0	0	0	0	0	0	0	0	0	-14,315
Communication & stakeholder management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	-89	0	0	-36	-125	0	-78	0	-71	-149	0	0	0	0	0	-274
Project Management Nijmegen	0	0	-5,000	-115,000	-120,000	-30,000	-30,000	-30,000	-30,000	-120,000	-30,000	-30,000	-30,000	-30,000	-120,000	-30,000	0	0	0	0	-390,000
Technical advisor fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal advisor fees	0	0	-7,356	0	-7,356	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-7,356
Grant funding consultancy fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Communication & stakeholder management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	-1,377	-752	-162	-227	-2,518	-1,107	-370	-840	-1,095	-3,412	-600	0	0	0	0	-6,530
WP11 - Project Management, coordination, communication and support	0	0	-102,356	-145,000	-247,356	-62,481	-60,752	-60,162	-99,839	-283,234	-64,557	-60,448	-66,015	-71,721	-262,740	-60,600	0	0	0	0	-853,930
Subtotal project costs (outside scope EWP)	-2,650	-2,650	-102,356	-145,000	-252,656	-74,781	-60,752	-65,129	-99,839	-300,501	-64,557	-60,448	-66,015	-71,721	-262,740	-60,600	0	0	0	0	-876,497
Total expenses	-2,650	-2,650	-102,356	-152,750	-260,406	-74,781	-60,752	-65,129	-99,839	-300,501	-85,601	-1,110,484	-943,869	-116,721	-2,256,674	-106,896	0	0	0	0	-2,924,477

Sources

Funding EBN Green Deal (50% of E	1,023,990
Funding Tellus Renkum BV	233,000
Funding Tellus Nijmegen BV	80,000
Funding Gemeente Nijmegen	75,000
Funding RadboudUMC	50,000
Funding Provincie Gelderland	1,462,487
Total	2,924,477

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