

Project costs UDG Renkum (Incl. Nijmegen)

Mar-21

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	
Preparation and supervision (NIJMEGEN)		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	
Mobilization & demobilization (NIJMEGEN)		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	
Processing (NIJMEGEN)		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	
2D seismic campaign		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	-4,590		-4,930		-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	
Mobilization & demobilization		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	-1,050,036	-872,924		-1,922,959	0	0	0	0	0	-1,922,959	
Processing		0	0	0	0	0	0	0	0	0	0				0	0	0	0	0	0	0	
Interpretation		0	0		-7,750	-7,750	0	0	0	0	-16,454	0	0	-45,000	-61,454	0	-46,296	0	0	-46,296	-115,500	
WP5 - Seismic acquisition and (re-)processing		0	0		-7,750	-7,750	0	0	0	0	-21,044	-1,050,036	-877,854	-45,000	-1,993,933	0	-46,296	0	0	-46,296	-2,047,979	
Subtotal project costs (in scope EWP)		0	0		-7,750	-7,750	0	0	0	0	-21,044	-1,050,036	-877,854	-45,000	-1,993,933	0	-46,296	0	0	-46,296	-2,047,979	
Application exploration license Renkum		-1,325	-1,325	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	-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	-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	-120,000	-30,000	-30,000	-30,000	-30,000	-120,000	-30,000	-20,000	0	0	-50,000	-410,000	
Technical advisor fees		0	0	0	0	0	0	0	0	-26,276	-26,276	-3,450	0	-5,175	-1,500	-10,125	-300	0	0	-300	-36,701	
Legal advisor fees		0	0	0	0	0	0	0	0	0	0	0	0	0	-9,055	-9,055	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	-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	
Other		0	0	0	0	0	-89	0	0	-36	-125	0	-78	0	-71	-149	0	0	0	0	-274	
Project Management Nijmegen		0	0	-5,000	-115,000	-120,000	-30,000	-30,000	-30,000	-120,000	-30,000	-30,000	-30,000	-30,000	-120,000	-30,000	-20,000	0	0	-50,000	-410,000	
Technical advisor fees		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		-7,356	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	
Communication & stakeholder management		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	-435	-500	0	0	-935	
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	-60,735	-40,500	0	0	-101,235	-894,565
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	-60,735	-40,500	0	0	-101,235	-917,132
Total expenses		-2,650	-2,650	-102,356	-152,750	-260,406	-74,781	-60,752	-65,129	-99,839	-300,501	-85,601	-1,110,483	-943,869	-116,721	-2,256,673	-60,735	-86,796	0	0	-147,531	-2,965,111

Sources	
Funding EBN Green Deal (50% of	1,023,990
Funding Tellus Renkum BV	233,000
Funding Tellus Nijmegen BV	102,500
Funding Gemeente Nijmegen	75,000
Funding RadboudUMC	50,000
Funding Province Gelderland	1,480,621
Total	2,965,111

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