**KASSTROOM KOSTEN**

Projectnaam: Amsteleind-Zuid

Deelgebied: Zuid

**Variant: Ontwerp**

## KASSTROOM - NOMINAAL

| NOMINALE KOSTEN | | Kostenstijging | | Totaal | | | | | | Realisatie | Prognose | Prognose | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Omschrijving | 2026 | 2027 t/m 2028 | Jaar > 2029 | Nominaal | 2021 | 2022 | 2023 | 2024 | 2025 | (boekwaarde) | nominaal | gefaseerd | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 |
| INBRENGWAARDE OVER ONDERDEEL A | 4,00% | 3,00% | 2,00% | 23.295.017 | | | | | | 23.295.017 | | | | | | | | | | | | | | | | | |
| INBRENGWAARDE OVER ONDERDEEL B | 4,00% | 3,00% | 2,00% | 21.430.609 | | | | | | 21.430.609 | | | | | | | | | | | | | | | | | |
| A) ONDERZOEKSKOSTEN | 4,00% | 3,00% | 2,00% | 869.037 | 54.550 | 10.443 | 125.725 | 14.130 | 33.685 | 238.533 | 630.504 | 630.504 | 245.504 | 385.000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B) BODEMSANERING OPENBARE RUIMTE | 4,00% | 3,00% | 2,00% | 185.000 | - | - | - | - | - | - | 185.000 | 185.000 | - | - | 185.000 | - | - | - | - | - | - | - | - | - | - | - | - |
| C) GRONDWERKEN EN VOORZIENINGEN OPENBARE RUIMTE | 4,00% | 3,00% | 2,00% | 48.715.556 | - | - | - | - | - | - | 48.715.556 | 48.715.556 | - | - | 849.668 | 5.700.199 | 7.533.145 | 2.997.648 | 2.179.744 | 3.067.433 | 4.342.668 | 4.523.247 | 3.505.886 | 1.895.568 | 3.259.502 | 5.828.494 | 3.032.355 |
| D) KOSTEN COMPENSATIE VERLOREN GEGANE NATUURWAA | 4,00% | 3,00% | 2,00% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E) KOSTEN WERKEN CS BEREIKEN EN IN STAND HOUDEN FYS | 4,00% | 3,00% | 2,00% | 950.240 | - | - | - | - | - | - | 950.240 | 950.240 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 950.240 |
| F) VOORZIENINGEN GRONDEN BUITEN HET KOSTENVERHAAL | 4,00% | 3,00% | 2,00% | 7.911.714 | - | - | - | - | - | 381.784 | 7.529.930 | 7.529.930 | - | - | - | 3.764.965 | 3.764.965 | - | - | - | - | - | - | - | - | - | - |
| G) VOORBEREIDING EN TOEZICHT UITVOERING WERKEN OPE | 4,00% | 3,00% | 2,00% | 3.807.150 | - | - | - | - | - | - | 3.807.150 | 3.807.150 | - | 3.807.150 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| H) OPSTELLEN OMGEVINGSPLAN OF BOPA | 4,00% | 3,00% | 2,00% | 1.423.491 | - | - | - | - | - | - | 1.423.491 | 1.423.491 | - | 1.423.491 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| I) PLANKOSTEN (GEMEENTELIJKE APPARAATSKOSTEN) | 4,00% | 3,00% | 2,00% | 2.685.721 | - | - | - | - | - | - | 2.685.721 | 2.685.721 | - | 2.685.721 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| J) TUDELIJK BEHEER | 4,00% | 3,00% | 2,00% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| K) NADEELCOMPENSATIE | 4,00% | 3,00% | 2,00% | 750.000 | - | - | - | - | - | - | 750.000 | 750.000 | - | - | - | - | - | - | 375.000 | - | - | - | - | - | - | - | 375.000 |
| L) NIET TERUGVORDERBARE BTW CS | 4,00% | 3,00% | 2,00% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| M) RENTEKOSTEN | | | | 12.324 | 518 | 1.146 | 2.461 | 3.836 | 4.363 | 12.324 | | - | | | | | | | | | | | | | | | |
| **TOTALEN NOMINAAL** | | | | **112.035.859** | **55.068** | **11.588** | **128.186** | **17.966** | **38.049** | **45.358.267** | **66.677.592** | **66.677.592** | **245.504** | **8.301.361** | **1.034.668** | **9.465.164** | **11.298.110** | **2.997.648** | **2.554.744** | **3.067.433** | **4.342.668** | **4.523.247** | **3.505.886** | **1.895.568** | **3.259.502** | **5.828.494** | **4.357.595** |
| **TOTAAL REELE KOSTEN** | | | | **125.356.848** | | | | | | **45.358.267** | | **79.998.581** | **250.366** | **8.761.960** | **1.124.839** | **10.547.171** | **12.841.443** | **3.475.272** | **3.021.035** | **3.699.846** | **5.342.756** | **5.676.220** | **4.487.525** | **2.474.848** | **4.340.709** | **7.917.097** | **6.037.492** |
| **KOSTENSTIJGING** | | | | **13.320.989** | | | | | | | | | **4.862** | **460.599** | **90.171** | **1.082.008** | **1.543.333** | **477.624** | **466.291** | **632.413** | **1.000.088** | **1.152.973** | **981.639** | **579.280** | **1.081.207** | **2.088.603** | **1.679.898** |

## KASSTROOM - REËEL

| REËLE KOSTEN | Totaal | Boekwaarde | | | | | Realisatie | Prognose | Prognose | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Omschrijving | reële waarde | 2021 | 2022 | 2023 | 2024 | 2025 | (boekwaarde) | reële waarde | gefaseerd | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 |
| INBRENGWAARDE OVER ONDERDEEL A | 23.295.017 | | | | | | 23.295.017 | | | | | | | | | | | | | | | | | |
| INBRENGWAARDE OVER ONDERDEEL B | 21.430.609 | | | | | | 21.430.609 | | | | | | | | | | | | | | | | | |
| A) ONDERZOEKSKOSTEN | 895.261 | 54.550 | 10.443 | 125.725 | 14.130 | 33.685 | 238.533 | | 656.728 | 250.366 | 406.362 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B) BODEMSANERING OPENBARE RUIMTE | 201.123 | - | - | - | - | - | | | 201.123 | - | - | 201.123 | - | - | - | - | - | - | - | - | - | - | - | - |
| C) GRONDWERKEN EN VOORZIENINGEN OPENBARE RUIMTE | 60.030.934 | - | - | - | - | - | - | | 60.030.934 | - | - | 923.716 | 6.351.815 | 8.562.180 | 3.475.272 | 2.577.590 | 3.699.846 | 5.342.756 | 5.676.220 | 4.487.525 | 2.474.848 | 4.340.709 | 7.917.097 | 4.201.359 |
| D) KOSTEN COMPENSATIE VERLOREN GEGANE NATUURWAARDEN CS | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E) KOSTEN WERKEN CS BEREIKEN EN IN STAND HOUDEN FYSIEKE LEEFOMGEVING EN GOEDE OMGEVINGSKWALITEIT | 1.316.567 | - | - | - | - | - | - | | 1.316.567 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1.316.567 |
| F) VOORZIENINGEN GRONDEN BUITEN HET KOSTENVERHAALSGEBIED | 8.856.403 | - | - | - | - | - | 381.784 | | 8.474.619 | - | - | - | 4.195.356 | 4.279.263 | - | - | - | - | - | - | - | - | - | - |
| G) VOORBEREIDING EN TOEZICHT UITVOERING WERKEN OPENBARE RUIMTE | 4.018.389 | - | - | - | - | - | - | | 4.018.389 | - | 4.018.389 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| H) OPSTELLEN OMGEVINGSPLAN OF BOPA | 1.502.473 | - | - | - | - | - | - | | 1.502.473 | - | 1.502.473 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| I) PLANKOSTEN (GEMEENTELIJKE APPARAATSKOSTEN) | 2.834.737 | - | - | - | - | - | - | | 2.834.737 | - | 2.834.737 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| J) TUDELIJK BEHEER | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| K) NADEELCOMPENSATIE | 963.011 | - | - | - | - | - | - | | 963.011 | - | - | - | - | - | - | 443.445 | - | - | - | - | - | - | - | 519.566 |
| L) NIET TERUGVORDERBARE BTW CS | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| M) RENTEKOSTEN | 12.324 | 518 | 1.146 | 2.461 | 3.836 | 4.363 | 12.324 | | - | | | | | | | | | | | | | | | |
| **TOTALEN REËEL** | **125.356.848** | 55.068 | 11.588 | 128.186 | 17.966 | 38.049 | **45.358.267** | - | **79.998.581** | **250.366** | **8.761.960** | **1.124.839** | **10.547.171** | **12.841.443** | **3.475.272** | **3.021.035** | **3.699.846** | **5.342.756** | **5.676.220** | **4.487.525** | **2.474.848** | **4.340.709** | **7.917.097** | **6.037.492** |

## KASSTROOM - CONTANT

| CONTANTE KOSTEN | Totaal | Boekwaarde | | | | | Realisatie | Prognose | Prognose | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Omschrijving | contant | 2021 | 2022 | 2023 | 2024 | 2025 | (boekwaarde) | contant | gefaseerd | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 |
| INBRENGWAARDE OVER ONDERDEEL A | 23.295.017 | | | | | | 23.295.017 | | | | | | | | | | | | | | | | | |
| INBRENGWAARDE OVER ONDERDEEL B | 21.430.609 | | | | | | 21.430.609 | | | | | | | | | | | | | | | | | |
| A) ONDERZOEKSKOSTEN | 880.901 | 54.550 | 10.443 | 125.725 | 14.130 | 33.685 | 238.533 | | 642.368 | 247.899 | 394.469 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B) BODEMSANERING OPENBARE RUIMTE | 191.408 | - | - | - | - | - | | | 191.408 | - | - | 191.408 | - | - | - | - | - | - | - | - | - | - | - | - |
| C) GRONDWERKEN EN VOORZIENINGEN OPENBARE RUIMTE | 50.645.175 | - | - | - | - | - | - | | 50.645.175 | - | - | 879.100 | 5.926.486 | 7.832.197 | 3.116.649 | 2.266.276 | 3.189.205 | 4.515.064 | 4.702.812 | 3.645.064 | 1.970.818 | 3.388.898 | 6.059.875 | 3.152.734 |
| D) KOSTEN COMPENSATIE VERLOREN GEGANE NATUURWAARDEN CS | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E) KOSTEN WERKEN CS BEREIKEN EN IN STAND HOUDEN FYSIEKE LEEFOMGEVING EN GOEDE OMGEVINGSKWALITEIT | 987.963 | - | - | - | - | - | - | | 987.963 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 987.963 |
| F) VOORZIENINGEN GRONDEN BUITEN HET KOSTENVERHAALSGEBIED | 8.210.638 | - | - | - | - | - | 381.784 | | 7.828.854 | - | - | - | 3.914.427 | 3.914.427 | - | - | - | - | - | - | - | - | - | - |
| G) VOORBEREIDING EN TOEZICHT UITVOERING WERKEN OPENBARE RUIMTE | 3.900.782 | - | - | - | - | - | - | | 3.900.782 | - | 3.900.782 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| H) OPSTELLEN OMGEVINGSPLAN OF BOPA | 1.458.500 | - | - | - | - | - | - | | 1.458.500 | - | 1.458.500 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| I) PLANKOSTEN (GEMEENTELIJKE APPARAATSKOSTEN) | 2.751.772 | - | - | - | - | - | - | | 2.751.772 | - | 2.751.772 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| J) TUDELIJK BEHEER | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| K) NADEELCOMPENSATIE | 779.774 | - | - | - | - | - | - | | 779.774 | - | - | - | - | - | - | 389.887 | - | - | - | - | - | - | - | 389.887 |
| L) NIET TERUGVORDERBARE BTW CS | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| M) RENTEKOSTEN | 12.324 | 518 | 1.146 | 2.461 | 3.836 | 4.363 | 12.324 | | - | | | | | | | | | | | | | | | |
| **TOTALEN CONTANT** | **114.544.863** | 55.068 | 11.588 | 128.186 | 17.966 | 38.049 | **45.358.267** | - | **69.186.596** | **247.899** | **8.505.523** | **1.070.508** | **9.840.913** | **11.746.624** | **3.116.649** | **2.656.162** | **3.189.205** | **4.515.064** | **4.702.812** | **3.645.064** | **1.970.818** | **3.388.898** | **6.059.875** | **4.530.583** |

## KASSTROOM OPBRENGSTEN

Projectnaam: Amsteleind-Zuid

Deelgebied: Zuid

**Variant: Ontwerp**

### KASSTROOM - NOMINAAL

| NOMINALE OPBRENGSTEN | Opbrengstenstijging | | | Totaal | Realisatie | Prognose | Prognose | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Omschrijving | 2026 | 2027 t/m 2028 | Jaar > 2029 | nominaal | (boekwaarde) | nominaal | gefaseerd | | | | | | | | | | | | | | | |
| OPBRENGSTEN GRONDUITGIFTE UITGEEFBAAR GEBIED | 4,00% | 3,50% | 2,00% | 95.024.001 | - | 95.024.001 | 95.024.001 | - | - | - | 4.436.254 | 10.544.299 | 7.254.360 | 6.551.609 | 9.488.632 | 8.180.014 | 8.165.718 | 15.365.961 | 13.095.520 | 7.582.785 | 4.358.849 | - |
| SUBSIDIES EN BIJDRAGEN RIJK | 4,00% | 3,50% | 2,00% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUBSIDIES EN BIJDRAGEN PROVINCIE | 4,00% | 3,50% | 2,00% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTALEN NOMINAAL** | | | | **95.024.001** | **-** | **95.024.001** | **95.024.001** | **-** | **-** | **-** | **4.436.254** | **10.544.299** | **7.254.360** | **6.551.609** | **9.488.632** | **8.180.014** | **8.165.718** | **15.365.961** | **13.095.520** | **7.582.785** | **4.358.849** | **-** |
| **TOTAAL REËLE OPBRENGSTEN** | | | | **118.771.067** | **-** | | **118.771.067** | **-** | **-** | **-** | **4.991.494** | **12.101.300** | **8.492.070** | **7.822.807** | **11.556.290** | **10.161.762** | **10.346.883** | **19.859.808** | **17.263.873** | **10.196.343** | **5.978.437** | **-** |
| **INKOMSTENSTIJGING** | | | | **23.747.066** | | | | **-** | **-** | **-** | **555.240** | **1.557.001** | **1.237.710** | **1.271.198** | **2.067.658** | **1.981.748** | **2.181.165** | **4.493.847** | **4.168.353** | **2.613.558** | **1.619.588** | **-** |

### KASSTROOM - REËEL

| REËLE OPBRENGSTEN | Totaal | Realisatie | Prognose | Prognose | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Omschrijving | reële waarde | (boekwaarde) | reële waarde | gefaseerd | | | | | | | | | | | | | | | |
| OPBRENGSTEN GRONDUITGIFTE UITGEEFBAAR GEBIED | 118.771.067 | - | | 118.771.067 | - | - | - | 4.991.494 | 12.101.300 | 8.492.070 | 7.822.807 | 11.556.290 | 10.161.762 | 10.346.883 | 19.859.808 | 17.263.873 | 10.196.343 | 5.978.437 | - |
| SUBSIDIES EN BIJDRAGEN RIJK | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUBSIDIES EN BIJDRAGEN PROVINCIE | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTALEN REËEL** | **118.771.067** | **-** | **-** | **118.771.067** | **-** | **-** | **-** | **4.991.494** | **12.101.300** | **8.492.070** | **7.822.807** | **11.556.290** | **10.161.762** | **10.346.883** | **19.859.808** | **17.263.873** | **10.196.343** | **5.978.437** | **-** |

### KASSTROOM - CONTANT

| CONTANTE OPBRENGSTEN | Totaal | Realisatie | Prognose | Prognose | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Omschrijving | contant | | contant | gefaseerd | | | | | | | | | | | | | | | |
| OPBRENGSTEN GRONDUITGIFTE UITGEEFBAAR GEBIED | 99.757.794 | - | | 99.757.794 | - | - | - | 4.657.254 | 11.069.583 | 7.615.749 | 6.877.989 | 9.961.326 | 8.587.516 | 8.572.508 | 16.131.444 | 13.747.897 | 7.960.535 | 4.575.993 | - |
| SUBSIDIES EN BIJDRAGEN RIJK | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUBSIDIES EN BIJDRAGEN PROVINCIE | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTALEN CONTANT** | **99.757.794** | **-** | **-** | **99.757.794** | **-** | **-** | **-** | **4.657.254** | **11.069.583** | **7.615.749** | **6.877.989** | **9.961.326** | **8.587.516** | **8.572.508** | **16.131.444** | **13.747.897** | **7.960.535** | **4.575.993** | **-** |

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