

**Bijlage 2 beheerplan (bijlage 3 raadsbestluit):    Overzicht verloop voorziening op basis van levenscyclus prognose 25 jaar.**

| Verloop voorziening Groot onderhoud kunstwerken |          |         |         |         | Onttrekking op basis van levenscyclusdoorrekening 2030-2049 |         |          |          |          |         |          |          |          |          |
|-------------------------------------------------|----------|---------|---------|---------|-------------------------------------------------------------|---------|----------|----------|----------|---------|----------|----------|----------|----------|
|                                                 | 2025     | 2026    | 2027    | 2028    | 2029                                                        | 2030    | 2031     | 2032     | 2033     | 2034    | 2035     | 2036     | 2037     | 2038     |
| stand per 1 jan                                 | 0        | 49.419  | 279.838 | 525.257 | 693.176                                                     | 778.595 | 949.914  | 237.833  | 2        | 2       | 154.752  | 212.252  | 289.752  | 360.402  |
| storting                                        | 245.419  | 245.419 | 245.419 | 245.419 | 245.419                                                     | 245.419 | 245.419  | 245.419  | 208.250  | 208.250 | 208.250  | 208.250  | 208.250  | 130.000  |
| onttrekking t.b.v groot onderhoud               | -196.000 | -15.000 | 0       | -77.500 | -160.000                                                    | -74.100 | -957.500 | -483.250 | -208.250 | -53.500 | -150.750 | -130.750 | -137.600 | -131.500 |
| eindstand                                       | 49.419   | 279.838 | 525.257 | 693.176 | 778.595                                                     | 949.914 | 237.833  | 2        | 2        | 154.752 | 212.252  | 289.752  | 360.402  | 358.902  |

Vervolg

| 2039     | 2040     | 2041     | 2042     | 2043     | 2044     | 2045    | 2046    | 2047    | 2048     | 2049    |
|----------|----------|----------|----------|----------|----------|---------|---------|---------|----------|---------|
| 358.902  | 365.152  | 267.652  | 155.152  | 116.652  | 89.152   | 5.152   | 105.152 | 205.152 | 305.152  | 232.152 |
| 130.000  | 130.000  | 130.000  | 130.000  | 100.000  | 100.000  | 100.000 | 100.000 | 100.000 | 100.000  | 100.000 |
| -123.750 | -227.500 | -242.500 | -168.500 | -127.500 | -184.000 | 0       | 0       | 0       | -173.000 | -82.500 |
| 365.152  | 267.652  | 155.152  | 116.652  | 89.152   | 5.152    | 105.152 | 205.152 | 305.152 | 232.152  | 249.652 |

| Overzicht Investerings kunstwerken |        |        |        |        | Onttrekking op basis van levenssyclusdoorrekening 2030-2049 |        |         |         |        |        |           |         |         |         |
|------------------------------------|--------|--------|--------|--------|-------------------------------------------------------------|--------|---------|---------|--------|--------|-----------|---------|---------|---------|
|                                    | 2025   | 2026   | 2027   | 2028   | 2029                                                        | 2030   | 2031    | 2032    | 2033   | 2034   | 2035      | 2036    | 2037    | 2038    |
| Investering reconstructies         | 90.000 | 11.250 | 10.500 | 23.000 | 760.000                                                     | 825.00 | 163.625 | 189.650 | 7.500  | 22.000 | 2.080.100 | 324.250 | 0       | 107.500 |
| Kapitaallasten reconstructies      | 4.885  | 455    | 340    | 744    | 22.661                                                      | 26.616 | 6.609   | 9.137   | 407    | 1.194  | 72.754    | 17.257  | 0       | 5.465   |
| Effect op de begroting             | 0      | 4.885  | 5.340  | 5.680  | 6.424                                                       | 29.085 | 55.701  | 62.310  | 71.447 | 71.854 | 73.048    | 145.802 | 163.059 | 163.059 |

Vervolg

| 2039    | 2040      | 2041    | 2042    | 2043    | 2044    | 2045      | 2046    | 2047    | 2048    | 2049    | 2050       |
|---------|-----------|---------|---------|---------|---------|-----------|---------|---------|---------|---------|------------|
| 234.250 | 4.089.500 | 56.250  | 5.500   | 104.100 | 116.000 | 1.123.750 | 53.000  | 46.500  | 368.560 | 68.000  | 13.069.000 |
| 12.626  | 127.373   | 1.820   | 178     | 4.696   | 3.583   | 35.725    | 2.877   | 1.844   | 19.050  | 3.269   | 387.753    |
| 168.524 | 181.150   | 308.523 | 310.343 | 310.521 | 315.217 | 318.800   | 354.525 | 357.402 | 359.246 | 378.296 | 381.565    |