

(bedragen x €1.000)

| (bedragen x €1.000)                               |                 | Cat. | Totale<br>inves-<br>tering | OHW t/m<br>2025 | 2026   | Geplande Investeringen |        |        |       |      | Kapitaallasten |       |       |  |
|---------------------------------------------------|-----------------|------|----------------------------|-----------------|--------|------------------------|--------|--------|-------|------|----------------|-------|-------|--|
|                                                   |                 |      |                            |                 |        | 2027                   | 2028   | 2029   | 2030  | 2027 | 2028           | 2029  | 2030  |  |
| Welzijn, zorg en onderwijs                        |                 |      |                            |                 |        |                        |        |        |       |      |                |       |       |  |
| IHP N ZWB De Kameleon                             | Dekking derden  | E    | -201                       | -201            | 0      | 0                      | 0      | 0      | 0     | 0    | 0              | 0     | 0     |  |
| IHP N ZWB De Kameleon                             | Investering     | E    | 8.463                      | 7.305           | 1.158  | 0                      | 0      | 0      | 0     | 227  | 226            | 221   | 217   |  |
| IHP N HFD Dik Trom                                | Dekking derden  | E    | -176                       | -176            | 0      | 0                      | 0      | 0      | 0     | 0    | 0              | 0     | 0     |  |
| IHP N HFD Dik Trom                                | Investering     | E    | 7.525                      | 378             | 303    | 0                      | 6.476  | 368    | 0     | 5    | 6              | 136   | 327   |  |
| IHP N ZWB IKC De Zwaan                            | Investering     | E    | 10.827                     | 870             | 2.510  | 6.906                  | 541    | 0      | 0     | 44   | 188            | 470   | 464   |  |
| IHP N HFD KC Natuurlijk!                          | Investering     | E    | 6.672                      | 697             | 0      | 0                      | 5.642  | 334    | 0     | 0    | 0              | 113   | 286   |  |
| IHP R HFW Jong Geleerd                            | Investering     | E    | 8.280                      | 761             | 167    | 0                      | 6.939  | 414    | 0     | 3    | 3              | 142   | 357   |  |
| IHP N HFD KC Buitenplaats                         | Dekking derden  | E    | -2                         | -2              | 0      | 0                      | 0      | 0      | 0     | 0    | 0              | 0     | 0     |  |
| IHP N HFD KC Buitenplaats                         | Investering     | E    | 14.414                     | 1.021           | 6.370  | 5.889                  | 663    | 472    | 0     | 111  | 245            | 258   | 611   |  |
| IHP R ZWB IKC De Zwanebloem                       | Investering     | E    | 5.041                      | 387             | 20     | 0                      | 4.383  | 252    | 0     | 0    | 0              | 88    | 345   |  |
| IHP U SPD Adalbertus                              | Investering     | E    | 796                        | 714             | 82     | 0                      | 0      | 0      | 0     | 41   | 41             | 40    | 40    |  |
| IHP R BHD Plesman                                 | Investering     | E    | 7.429                      | 0               | 0      | 0                      | 595    | 0      | 6.834 | 0    | 0              | 12    | 12    |  |
| IHP R HFD Wereldwijs                              | Investering     | E    | 10.532                     | 40              | 0      | 801                    | 0      | 9.165  | 527   | 0    | 16             | 16    | 199   |  |
| IHP U HFD Olijfboom                               | Investering     | E    | 737                        | 505             | 232    | 0                      | 0      | 0      | 0     | 41   | 41             | 40    | 39    |  |
| IHP N CRQ Cruquius                                | Investering     | E    | 12.506                     | 0               | 0      | 962                    | 10.943 | 601    | 0     | 0    | 19             | 238   | 533   |  |
| HFD Gemeentehuis- sloop raadhs                    | Investering     | E    | 1.694                      | 1.694           | 0      | 0                      | 0      | 0      | 0     | 42   | 42             | 42    | 42    |  |
| IHP T HMR Tijdelijke Huisvesting Unit 3/4         | Investering     | E    | 4.876                      | 0               | 0      | 0                      | 4.876  | 0      | 0     | 0    | 0              | 585   | 575   |  |
| IHP T HFD Tijdelijke Huisvesting Unit 4           | Investering     | E    | 6.749                      | 0               | 0      | 6.749                  | 0      | 0      | 0     | 0    | 810            | 796   | 783   |  |
| IHP N HFD PI De Ster                              | Investering     | E    | 5.675                      | 574             | 0      | 0                      | 4.817  | 284    | 0     | 0    | 0              | 96    | 386   |  |
| IHP HVP SPD Adalbertus 1e inrichting              | Investering     | E    | 36                         | 37              | -1     | 0                      | 0      | 0      | 0     | 4    | 4              | 4     | 4     |  |
| IHP N HFD Dik Trom grond                          | Investering     | M    | 471                        | 0               | 0      | 471                    | 0      | 0      | 0     | 0    | 9              | 9     | 9     |  |
| IHP de Boog                                       | Investering     | M    | 9.381                      | 0               | 50     | 903                    | 0      | 7.959  | 469   | 1    | 19             | 19    | 178   |  |
| Verduurzamen Skagerrak 296-298, Hoofddorp         | Dekking derden  | M    | -608                       | 0               | 0      | -608                   | 0      | 0      | 0     | 0    | 0              | 0     | 0     |  |
| Verduurzamen Skagerrak 296-298, Hoofddorp         | Dekking reserve | M    | -447                       | 0               | 0      | -447                   | 0      | 0      | 0     | 0    | 0              | 0     | 0     |  |
| Verduurzamen Skagerrak 296-298, Hoofddorp         | Investering     | M    | 1.578                      | 0               | 0      | 1.578                  | 0      | 0      | 0     | 0    | 68             | 67    | 66    |  |
| van Voorthuissenschool 1e inrichting              | Investering     | M    | 74                         | 0               | 74     | 0                      | 0      | 0      | 0     | 9    | 9              | 9     | 8     |  |
| PI De Ster eerste inrichting                      | Investering     | M    | 39                         | 0               | 39     | 0                      | 0      | 0      | 0     | 5    | 5              | 5     | 4     |  |
| School Lisserbroek                                | Investering     | M    | 10.505                     | 0               | 50     | 903                    | 0      | 9.052  | 501   | 1    | 19             | 19    | 200   |  |
| Totaal Beleidsdoel B                              |                 |      | 132.865                    | 14.604          | 11.053 | 24.105                 | 45.874 | 28.899 | 8.331 | 534  | 1.770          | 3.425 | 5.688 |  |
| Totaal Welzijn, zorg en onderwijs                 |                 |      | 132.865                    | 14.604          | 11.053 | 24.105                 | 45.874 | 28.899 | 8.331 | 534  | 1.770          | 3.425 | 5.688 |  |
| Meedoen en ontmoeten                              |                 |      |                            |                 |        |                        |        |        |       |      |                |       |       |  |
| Verduurzamen Dennenlaan 133A, Zwanenburg          | Dekking reserve | E    | -502                       | 0               | -502   | 0                      | 0      | 0      | 0     | 0    | 0              | 0     | 0     |  |
| Verduurzamen Dennenlaan 133A, Zwanenburg          | Investering     | E    | 502                        | 0               | 502    | 0                      | 0      | 0      | 0     | 34   | 35             | 34    | 34    |  |
| Verduurzamen De Boskern, Liesbos 24-26, Hoofddorp | Dekking derden  | M    | -512                       | 0               | -358   | 0                      | -154   | 0      | 0     | 0    | 0              | 0     | 0     |  |
| Verduurzamen De Boskern, Liesbos 24-26, Hoofddorp | Dekking reserve | M    | -362                       | 0               | 0      | 0                      | -362   | 0      | 0     | 0    | 0              | 0     | 0     |  |
| Verduurzamen De Boskern, Liesbos 24-26, Hoofddorp | Investering     | M    | 1.565                      | 26              | 649    | 675                    | 215    | 0      | 0     | 5    | 19             | 73    | 72    |  |
| Totaal Beleidsdoel A                              |                 |      | 691                        | 26              | 291    | 675                    | -301   | 0      | 0     | 39   | 54             | 107   | 106   |  |
| Verhuizing Bibliotheek NVP                        | Investering     | E    | 3.770                      | 150             | 75     | 1.773                  | 1.772  | 0      | 0     | 1    | 37             | 167   | 165   |  |
| Verduurzamen C Punt Harmonieplein 1, Nieuw-Vennep | Dekking derden  | M    | -689                       | 0               | -482   | 0                      | -207   | 0      | 0     | 0    | 0              | 0     | 0     |  |
| Verduurzamen C Punt Harmonieplein 1, Nieuw-Vennep | Dekking reserve | M    | -275                       | 0               | 0      | 0                      | -275   | 0      | 0     | 0    | 0              | 0     | 0     |  |
| Verduurzamen C Punt Harmonieplein 1, Nieuw-Vennep | Investering     | M    | 1.977                      | 12              | 738    | 750                    | 477    | 0      | 0     | 4    | 20             | 90    | 89    |  |

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|------------------------------------------------------|-----------------|------|----------------------------|-----------------|--------|------------------------|--------|--------|--------|------|----------------|-------|-------|--|
|                                                      |                 |      |                            |                 |        | 2027                   | 2028   | 2029   | 2030   | 2027 | 2028           | 2029  | 2030  |  |
| Verduurzamen SKWA,<br>Bennebroekerweg 800, Hoofddorp | Investering     | E    | 0                          | 1               | -1     | 0                      | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| Totaal Beleidsdoel B                                 |                 |      | 4.784                      | 162             | 331    | 2.523                  | 1.768  | 0      | 0      | 6    | 57             | 257   | 253   |  |
| Aanleg Bos bij Abbenes                               | Investering     | M    | 2                          | 2               | 0      | 0                      | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| HFD Lincolnpark sporthal                             | Dekking reserve | E    | -700                       | 0               | -700   | 0                      | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| HFD Lincolnpark sporthal                             | Investering     | E    | 11.006                     | 7.930           | 3.077  | 0                      | 0      | 0      | 0      | 329  | 331            | 326   | 320   |  |
| HFD Stadspark                                        | Dekking derden  | E    | -3.216                     | -3.215          | 0      | 0                      | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| HFD Stadspark                                        | Dekking reserve | E    | -2.280                     | 0               | -2.280 | 0                      | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| HFD Stadspark                                        | Investering     | E    | 5.690                      | 5.393           | 297    | 0                      | 0      | 0      | 0      | 129  | 127            | 125   | 124   |  |
| Groen Carré HFD-Noord                                | Dekking derden  | M    | 10                         | -50             | 60     | 0                      | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| Groen Carré HFD-Noord                                | Investering     | M    | -10                        | -10             | 0      | 0                      | 0      | 0      | 0      | 1    | 1              | 1     | 1     |  |
| Groenzone ZWB-West                                   | Dekking derden  | M    | -100                       | 0               | -100   | 0                      | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| Groenzone ZWB-West                                   | Dekking reserve | M    | -1.120                     | 0               | -1.120 | 0                      | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| Groenzone ZWB-West                                   | Investering     | M    | 1.220                      | 59              | 1.161  | 0                      | 0      | 0      | 0      | 41   | 43             | 43    | 42    |  |
| Dorpsbos bij Abbenes/Lisserbroek                     | Dekking derden  | M    | -345                       | 0               | -345   | 0                      | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| Dorpsbos bij Abbenes/Lisserbroek                     | Dekking reserve | M    | -2.585                     | 0               | -2.585 | 0                      | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| Dorpsbos bij Abbenes/Lisserbroek                     | Investering     | M    | 3.608                      | 63              | 3.545  | 0                      | 0      | 0      | 0      | 121  | 128            | 127   | 125   |  |
| HMR Ringvaart-Ringdijk afgesloten<br>projecten       | Dekking derden  | E    | -292                       | -292            | 0      | 0                      | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| HMR Ringvaart-Ringdijk afgesloten<br>projecten       | Investering     | E    | 1.135                      | 1.135           | 0      | 0                      | 0      | 0      | 0      | 42   | 42             | 42    | 42    |  |
| HMR Ringdijk Vervolgprogramma                        | Dekking derden  | E    | -755                       | 0               | 0      | -755                   | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| HMR Ringdijk Vervolgprogramma                        | Investering     | E    | 1.387                      | 677             | 356    | 355                    | 0      | 0      | 0      | 6    | 32             | 32    | 32    |  |
| HMR Park21 Groot Vennep<br>Investeringsen            | Dekking derden  | E    | -10.912                    | -2.251          | -1.654 | -3.063                 | -2.186 | -1.758 | 0      | 0    | 0              | 0     | 0     |  |
| HMR Park21 Groot Vennep<br>Investeringsen            | Dekking reserve | E    | -2.851                     | 0               | -2.200 | -327                   | -324   | 0      | 0      | 0    | 0              | 0     | 0     |  |
| HMR Park21 Groot Vennep<br>Investeringsen            | Investering     | E    | 14.256                     | 2.251           | 1.975  | 5.000                  | 2.500  | 2.529  | 0      | 6    | 45             | 51    | 234   |  |
| BHD Groene As                                        | Dekking derden  | E    | -335                       | -123            | -212   | 0                      | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| BHD Groene As                                        | Dekking reserve | E    | -6.585                     | -2.367          | -900   | -300                   | -100   | -1.501 | -1.417 | 0    | 0              | 0     | 0     |  |
| BHD Groene As                                        | Investering     | E    | 8.494                      | 2.953           | 900    | 300                    | 100    | 1.501  | 2.740  | 316  | 118            | 1.519 | 1.435 |  |
| Vervangen materieel onderhoud                        | Investering     | M    | 583                        | 81              | 82     | 245                    | 175    | 0      | 0      | 1    | 7              | 83    | 81    |  |
| Binnensport 4 zaaldelen                              | Investering     | E    | 2.004                      | 0               | 0      | 0                      | 2.004  | 0      | 0      | 0    | 0              | 90    | 89    |  |
| Landschapsplan HLM West                              | Dekking reserve | M    | -414                       | 0               | -414   | 0                      | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| Landschapsplan HLM West                              | Investering     | M    | 414                        | 105             | 309    | 0                      | 0      | 0      | 0      | 14   | 14             | 14    | 14    |  |
| Groene Kwadrant                                      | Dekking reserve | M    | -408                       | 0               | -408   | 0                      | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| Groene Kwadrant                                      | Investering     | M    | 408                        | 219             | 189    | 0                      | 0      | 0      | 0      | 11   | 12             | 12    | 11    |  |
| Akoestische maatregelen gymzalen                     | Investering     | E    | 475                        | 255             | 221    | 0                      | 0      | 0      | 0      | 51   | 51             | 50    | 49    |  |
| Gymzaal N Adelaarstraat 15B                          | Investering     | E    | 1.460                      | 0               | 1.460  | 0                      | 0      | 0      | 0      | 62   | 65             | 64    | 64    |  |
| Gymzaal N Pampusstraat 30                            | Investering     | E    | 1.404                      | 0               | 1.404  | 0                      | 0      | 0      | 0      | 60   | 62             | 62    | 61    |  |
| Gymzaal N Noorderdreef 103                           | Investering     | E    | 1.539                      | 0               | 0      | 1.539                  | 0      | 0      | 0      | 0    | 69             | 68    | 68    |  |
| Gymzaal N Kinheim 10                                 | Investering     | E    | 1.549                      | 0               | 0      | 1.549                  | 0      | 0      | 0      | 0    | 70             | 69    | 68    |  |
| Gymzaal N Zijdewinde 40                              | Investering     | E    | 1.586                      | 0               | 0      | 0                      | 1.586  | 0      | 0      | 0    | 0              | 71    | 71    |  |
| Verduurzamen Skagerrak 186-188,<br>Hoofddorp         | Dekking derden  | E    | -422                       | 0               | -295   | -127                   | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |
| Verduurzamen Skagerrak 186-188,<br>Hoofddorp         | Dekking reserve | E    | -1.140                     | 0               | 0      | -1.140                 | 0      | 0      | 0      | 0    | 0              | 0     | 0     |  |

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|---------------------------------------------------------------------------|-----------------|------|----------------------------|-----------------|--------|------------------------|--------|------|-------|-------|----------------|-------|-------|--|
|                                                                           |                 |      |                            |                 |        | 2027                   | 2028   | 2029 | 2030  | 2027  | 2028           | 2029  | 2030  |  |
| Verduurzamen Skagerrak 186-188, Hoofddorp                                 | Investering     | E    | 2.096                      | 51              | 1.470  | 575                    | 0      | 0    | 0     | 21    | 116            | 114   | 113   |  |
| IHP G HFD Dik Trom gymzaal                                                | Investering     | E    | 2.245                      | 0               | 180    | 0                      | 1.953  | 112  | 0     | 3     | 4              | 43    | 101   |  |
| HMR Park21 Flumen Investerings                                            | Dekking derden  | E    | -2.292                     | -365            | -262   | -833                   | -832   | 0    | 0     | 0     | 0              | 0     | 0     |  |
| HMR Park21 Flumen Investerings                                            | Dekking reserve | E    | -100                       | 0               | -100   | 0                      | 0      | 0    | 0     | 0     | 0              | 0     | 0     |  |
| HMR Park21 Flumen Investerings                                            | Investering     | E    | 2.305                      | 365             | 462    | 200                    | 1.278  | 0    | 0     | 4     | 0              | 1     | 1     |  |
| HMR Park21 Park-recreatieplas                                             | Dekking derden  | M    | -330                       | -130            | -200   | 0                      | 0      | 0    | 0     | 0     | 0              | 0     | 0     |  |
| HMR Park21 Park-recreatieplas                                             | Investering     | M    | 400                        | 130             | 270    | 0                      | 0      | 0    | 0     | 5     | 5              | 5     | 5     |  |
| VOR 2025 Sportvelden                                                      | Dekking derden  | M    | -254                       | -168            | -87    | 0                      | 0      | 0    | 0     | 0     | 0              | 0     | 0     |  |
| VOR 2025 Sportvelden                                                      | Investering     | M    | 1.189                      | 856             | 333    | 0                      | 0      | 0    | 0     | 52    | 52             | 52    | 51    |  |
| Koolstofcertificaten                                                      | Dekking reserve | M    | -76                        | 0               | -76    | 0                      | 0      | 0    | 0     | 0     | 0              | 0     | 0     |  |
| Koolstofcertificaten                                                      | Investering     | M    | 76                         | 0               | 76     | 0                      | 0      | 0    | 0     | 3     | 3              | 3     | 3     |  |
| LSB Sporthal Voorbereidingskrediet                                        | Investering     | M    | 100                        | 0               | 100    | 0                      | 0      | 0    | 0     | 4     | 4              | 4     | 4     |  |
| HFD Lincolnpark Sporthal grond                                            | Investering     | M    | 0                          | 466             | -466   | 0                      | 0      | 0    | 0     | 0     | 0              | 0     | 0     |  |
| VOR 2025 Aanleg skatebaan Fadango Nieuw-Vennep                            | Investering     | M    | 400                        | 0               | 400    | 0                      | 0      | 0    | 0     | 47    | 47             | 46    | 46    |  |
| VOR 2025 Vergroenen Speelplekken                                          | Investering     | M    | 739                        | 195             | 544    | 0                      | 0      | 0    | 0     | 39    | 40             | 39    | 39    |  |
| Vervanging Gymzalen Algemeen                                              | Investering     | E    | 8                          | 8               | 0      | 0                      | 0      | 0    | 0     | 0     | 0              | 0     | 0     |  |
| Recreatiegebieden                                                         | Investering     | M    | 128                        | 0               | 128    | 0                      | 0      | 0    | 0     | 9     | 9              | 9     | 9     |  |
| Sportvelden                                                               | Dekking derden  | M    | -309                       | 0               | -309   | 0                      | 0      | 0    | 0     | 0     | 0              | 0     | 0     |  |
| Sportvelden                                                               | Investering     | M    | 1.718                      | 0               | 1.718  | 0                      | 0      | 0    | 0     | 166   | 166            | 163   | 161   |  |
| Speelvoorzieningen -Vervangen van 33 speeltoestellen gebied Noord en Zuid | Investering     | M    | 1.060                      | 0               | 530    | 530                    | 0      | 0    | 0     | 9     | 127            | 125   | 123   |  |
| Speelvoorzieningen - Vervangen 46 speeltoestellen gebied Midden           | Investering     | M    | 1.545                      | 0               | 745    | 800                    | 0      | 0    | 0     | 13    | 185            | 182   | 179   |  |
| Boswachtersonderkomen                                                     | Dekking derden  | E    | -113                       | 0               | -113   | 0                      | 0      | 0    | 0     | 0     | 0              | 0     | 0     |  |
| Boswachtersonderkomen                                                     | Investering     | E    | 1.932                      | 0               | 1.932  | 0                      | 0      | 0    | 0     | 123   | 126            | 124   | 122   |  |
| Totaal Beleidsdoel C                                                      |                 |      | 36.224                     | 14.223          | 9.093  | 4.548                  | 6.154  | 884  | 1.323 | 1.687 | 2.102          | 3.759 | 3.887 |  |
| Totaal Meedoen en ontmoeten                                               |                 |      | 41.699                     | 14.411          | 9.714  | 7.746                  | 7.621  | 884  | 1.323 | 1.732 | 2.213          | 4.123 | 4.246 |  |
| Mobiliteit                                                                |                 |      |                            |                 |        |                        |        |      |       |       |                |       |       |  |
| Maatregelen uit VSP Badhoevedorp                                          | Dekking reserve | M    | -325                       | 0               | -325   | 0                      | 0      | 0    | 0     | 0     | 0              | 0     | 0     |  |
| Maatregelen uit VSP Badhoevedorp                                          | Investering     | M    | 1.124                      | 260             | 864    | 0                      | 0      | 0    | 0     | 71    | 72             | 71    | 70    |  |
| HFD Interimbeheer Stadscentrum                                            | Investering     | M    | 1.545                      | 1.174           | 271    | 100                    | 0      | 0    | 0     | 5     | 162            | 159   | 156   |  |
| Uitvoeringsprogramma Mobiliteit                                           | Investering     | M    | 38                         | 0               | 38     | 0                      | 0      | 0    | 0     | 3     | 3              | 3     | 3     |  |
| Totaal Beleidsdoel A                                                      |                 |      | 2.382                      | 1.434           | 848    | 100                    | 0      | 0    | 0     | 79    | 237            | 233   | 228   |  |
| HFD Parkeren CZ en PZ                                                     | Investering     | E    | 525                        | 277             | 248    | 0                      | 0      | 0    | 0     | 17    | 18             | 18    | 17    |  |
| HFD Parkeren CZ en PZ raming                                              | Dekking derden  | E    | -6.834                     | 0               | -4.000 | -2.834                 | 0      | 0    | 0     | 0     | 0              | 0     | 0     |  |
| HFD Parkeren CZ en PZ raming                                              | Investering     | E    | 34.000                     | 0               | 4.000  | 18.000                 | 12.000 | 0    | 0     | 0     | 303            | 1.222 | 1.209 |  |
| HFD Stadscentrum Parkeren                                                 | Dekking reserve | M    | -125                       | 0               | -125   | 0                      | 0      | 0    | 0     | 0     | 0              | 0     | 0     |  |
| HFD Stadscentrum Parkeren                                                 | Investering     | M    | 975                        | 377             | 598    | 0                      | 0      | 0    | 0     | 59    | 60             | 59    | 58    |  |
| Fietsparkeren Halfweg/Zwanenburg                                          | Dekking derden  | M    | -100                       | 0               | -100   | 0                      | 0      | 0    | 0     | 0     | 0              | 0     | 0     |  |
| Fietsparkeren Halfweg/Zwanenburg                                          | Investering     | M    | 300                        | 0               | 300    | 0                      | 0      | 0    | 0     | 14    | 14             | 14    | 13    |  |
| RouteSysteem Parkeren (PRIS)                                              | Investering     | M    | 1.500                      | 0               | 1.500  | 0                      | 0      | 0    | 0     | 326   | 324            | 318   | 312   |  |
| HFD Fietsparkeeroplossing Voorzetgebouw                                   | Investering     | M    | 88                         | 82              | 5      | 0                      | 0      | 0    | 0     | 9     | 9              | 9     | 9     |  |

(bedragen x €1.000)

| (bedragen x €1.000)                           |                 | Cat. | Totale<br>inves-<br>tering | OHW t/m<br>2025 | Geplande Investeringen |        |        |      |      | Kapitaallasten |       |       |       |
|-----------------------------------------------|-----------------|------|----------------------------|-----------------|------------------------|--------|--------|------|------|----------------|-------|-------|-------|
|                                               |                 |      |                            |                 | 2026                   | 2027   | 2028   | 2029 | 2030 | 2027           | 2028  | 2029  | 2030  |
| MK Hoofddorp Planstudie                       | Dekking derden  | M    | -100                       | 0               | -100                   | 0      | 0      | 0    | 0    | 0              | 0     | 0     | 0     |
| MK Hoofddorp Planstudie                       | Investering     | M    | 150                        | 0               | 150                    | 0      | 0      | 0    | 0    | 3              | 3     | 3     | 3     |
| Kleine parkeermaatregelen 2025                | Investering     | M    | 34                         | 34              | 0                      | 0      | 0      | 0    | 0    | 2              | 2     | 2     | 2     |
| OV-Ontwikkeling Hoofddorp                     | Investering     | M    | 1.687                      | 0               | 687                    | 1.000  | 0      | 0    | 0    | 12             | 118   | 116   | 115   |
| OV-Verbinding Amsterdam - Haarlemmermeer      | Investering     | M    | 1.000                      | 0               | 0                      | 1.000  | 0      | 0    | 0    | 0              | 70    | 69    | 68    |
| Actieplan Verkeersveiligheid 2026             | Investering     | M    | 865                        | 70              | 363                    | 433    | 0      | 0    | 0    | 6              | 59    | 58    | 57    |
| Beleidsm. Aanpassingen best. Infra 2026       | Investering     | M    | 450                        | 0               | 200                    | 250    | 0      | 0    | 0    | 4              | 32    | 31    | 31    |
| BHD Fietsroute Sloterbrug - Schipholweg       | Investering     | M    | 183                        | 0               | 183                    | 0      | 0      | 0    | 0    | 12             | 13    | 12    | 12    |
| DRIS-Panelen                                  | Dekking derden  | M    | -215                       | 0               | -215                   | 0      | 0      | 0    | 0    | 0              | 0     | 0     | 0     |
| DRIS-Panelen                                  | Investering     | M    | 475                        | 0               | 475                    | 0      | 0      | 0    | 0    | 31             | 31    | 30    | 30    |
| Fietsroute Nieuw-Vennep-Hoofddorp             | Investering     | M    | 100                        | 0               | 50                     | 50     | 0      | 0    | 0    | 1              | 7     | 7     | 7     |
| Fietsstraat Zwanenburgerdijk                  | Dekking derden  | M    | -218                       | 0               | -218                   | 0      | 0      | 0    | 0    | 0              | 0     | 0     | 0     |
| Fietsstraat Zwanenburgerdijk                  | Investering     | M    | 820                        | 0               | 820                    | 0      | 0      | 0    | 0    | 41             | 42    | 41    | 40    |
| Knelpuntenaanpak Verkeersveiligheid 2026      | Investering     | M    | 450                        | 0               | 300                    | 150    | 0      | 0    | 0    | 5              | 31    | 31    | 31    |
| Maatregelen uit VSP Hoofddorp                 | Investering     | M    | 200                        | 0               | 100                    | 100    | 0      | 0    | 0    | 2              | 14    | 14    | 14    |
| Maatregelen uit VSP Nieuw-Vennep              | Investering     | M    | 486                        | 87              | 199                    | 200    | 0      | 0    | 0    | 3              | 32    | 32    | 31    |
| Kleine parkeermaatregelen 2026                | Investering     | M    | 75                         | 0               | 75                     | 0      | 0      | 0    | 0    | 5              | 5     | 5     | 5     |
| Totaal Beleidsdoel B                          |                 |      | 36.771                     | 926             | 5.496                  | 18.349 | 12.000 | 0    | 0    | 552            | 1.186 | 2.091 | 2.064 |
| Totaal Mobiliteit                             |                 |      | 39.153                     | 2.361           | 6.344                  | 18.449 | 12.000 | 0    | 0    | 631            | 1.423 | 2.324 | 2.292 |
| Wonen en ruimtelijke ordening                 |                 |      |                            |                 |                        |        |        |      |      |                |       |       |       |
| HFD Stadscentrum Pleinen                      | Dekking reserve | M    | -193                       | 0               | -193                   | 0      | 0      | 0    | 0    | 0              | 0     | 0     | 0     |
| HFD Stadscentrum Pleinen                      | Investering     | M    | 619                        | 227             | 86                     | 200    | 106    | 0    | 0    | 2              | 6     | 39    | 38    |
| Etta Palmstraat                               | Investering     | E    | 100                        | 11              | 89                     | 0      | 0      | 0    | 0    | 14             | 14    | 14    | 14    |
| Totaal Beleidsdoel A                          |                 |      | 526                        | 238             | -18                    | 200    | 106    | 0    | 0    | 16             | 20    | 53    | 52    |
| NVP Pionier-Bols - Strategische grondaankopen | Investering     | M    | 3.700                      | 30              | 3.670                  | 0      | 0      | 0    | 0    | 64             | 73    | 73    | 73    |
| Totaal Beleidsdoel C                          |                 |      | 3.700                      | 30              | 3.670                  | 0      | 0      | 0    | 0    | 64             | 73    | 73    | 73    |
| Totaal Wonen en ruimtelijke ordening          |                 |      | 4.226                      | 268             | 3.652                  | 200    | 106    | 0    | 0    | 80             | 93    | 126   | 125   |
| Economische zaken                             |                 |      |                            |                 |                        |        |        |      |      |                |       |       |       |
| Spoorzicht-Noord Armaturen                    | Investering     | M    | 50                         | 50              | 0                      | 0      | 0      | 0    | 0    | 3              | 3     | 3     | 3     |
| HFD Binnenweg e.o.                            | Investering     | E    | 193                        | 193             | 0                      | 0      | 0      | 0    | 0    | 0              | 0     | 0     | 0     |
| Niet in exploitatie genomen gronden           | Investering     | E    | 430                        | 0               | 430                    | 0      | 0      | 0    | 0    | 8              | 9     | 9     | 9     |
| Renovatie schuur Boslaan 1A                   | Investering     | M    | 190                        | 0               | 190                    | 0      | 0      | 0    | 0    | 13             | 13    | 13    | 13    |
| Totaal Beleidsdoel A                          |                 |      | 863                        | 243             | 620                    | 0      | 0      | 0    | 0    | 23             | 24    | 24    | 24    |
| Totaal Economische zaken                      |                 |      | 863                        | 243             | 620                    | 0      | 0      | 0    | 0    | 23             | 24    | 24    | 24    |
| Kwaliteit fysieke omgeving                    |                 |      |                            |                 |                        |        |        |      |      |                |       |       |       |
| Spoorzicht-Noord beplanting                   | Investering     | M    | 178                        | 26              | 152                    | 0      | 0      | 0    | 0    | 10             | 10    | 10    | 10    |
| HMR Park21 Algemeen                           | Dekking derden  | M    | -12.323                    | -10.216         | -1.707                 | -200   | -200   | 0    | 0    | 0              | 0     | 0     | 0     |
| HMR Park21 Algemeen                           | Investering     | M    | 11.744                     | 10.216          | 1.128                  | 200    | 200    | 0    | 0    | -29            | -29   | -29   | -29   |
| Welgelegen groen bomen                        | Investering     | M    | 924                        | 0               | 0                      | 0      | 924    | 0    | 0    | 0              | 0     | 37    | 37    |
| Welgelegen klimaatadaptatie                   | Dekking derden  | M    | -546                       | 0               | 0                      | -546   | 0      | 0    | 0    | 0              | 0     | 0     | 0     |
| Welgelegen klimaatadaptatie                   | Investering     | M    | 660                        | 0               | 0                      | 660    | 0      | 0    | 0    | 0              | 7     | 7     | 7     |
| VOR 2024 Groen beplanting                     | Investering     | M    | 486                        | 485             | 1                      | 0      | 0      | 0    | 0    | 19             | 19    | 19    | 19    |
| VOR 2024 Groen bomen                          | Investering     | M    | 8.421                      | 3.000           | 2.846                  | 2.175  | 400    | 0    | 0    | 108            | 258   | 274   | 270   |
| Project Vergroenen                            | Investering     | M    | 666                        | 296             | 230                    | 140    | 0      | 0    | 0    | 15             | 34    | 34    | 33    |

(bedragen x €1.000)

| (bedragen x €1.000)                                      |                 | Cat. | Totale<br>inves-<br>tering | OHW t/m<br>2025 | Geplande Investeringen |        |        |       |       | Kapitaallasten |      |       |       |
|----------------------------------------------------------|-----------------|------|----------------------------|-----------------|------------------------|--------|--------|-------|-------|----------------|------|-------|-------|
|                                                          |                 |      |                            |                 | 2026                   | 2027   | 2028   | 2029  | 2030  | 2027           | 2028 | 2029  | 2030  |
| HMR Park21 Evenemententerreinen                          | Dekking derden  | M    | -3.394                     | -3.443          | 49                     | 0      | 0      | 0     | 0     | 0              | 0    | 0     | 0     |
| HMR Park21 Evenemententerreinen                          | Dekking reserve | M    | -5.500                     | 0               | 0                      | -4.400 | -1.100 | 0     | 0     | 0              | 0    | 0     | 0     |
| HMR Park21 Evenemententerreinen                          | Investering     | M    | 9.452                      | 3.443           | 2.951                  | 1.000  | 2.058  | 0     | 0     | 53             | 80   | 323   | 319   |
| HMR Park21 Polderlanden                                  | Dekking derden  | M    | -1.367                     | -1.367          | 0                      | 0      | 0      | 0     | 0     | 0              | 0    | 0     | 0     |
| HMR Park21 Polderlanden                                  | Dekking reserve | M    | -3.700                     | 0               | 0                      | 0      | -3.700 | 0     | 0     | 0              | 0    | 0     | 0     |
| HMR Park21 Polderlanden                                  | Investering     | M    | 6.579                      | 1.367           | 198                    | 2.423  | 2.306  | 285   | 0     | 3              | 52   | 99    | 278   |
| Project Vergroenen 2026                                  | Investering     | M    | 250                        | 0               | 250                    | 0      | 0      | 0     | 0     | 14             | 15   | 15    | 14    |
| Project Vergroenen 2027                                  | Investering     | M    | 250                        | 0               | 0                      | 250    | 0      | 0     | 0     | 0              | 15   | 15    | 15    |
| VOR 2025 Groen bomen                                     | Investering     | M    | 589                        | 129             | 85                     | 375    | 0      | 0     | 0     | 1              | 21   | 21    | 21    |
| HMR Park21 Grond                                         | Dekking derden  | M    | -9.647                     | -9.647          | 0                      | 0      | 0      | 0     | 0     | 0              | 0    | 0     | 0     |
| HMR Park21 Grond                                         | Investering     | M    | 9.647                      | 9.647           | 0                      | 0      | 0      | 0     | 0     | 0              | 0    | 0     | 0     |
| Vergroenen van de 79 speelplekken                        | Investering     | M    | 789                        | 0               | 389                    | 400    | 0      | 0     | 0     | 7              | 47   | 47    | 46    |
| Begraafplaatsen                                          | Investering     | H    | 300                        | 0               | 300                    | 0      | 0      | 0     | 0     | 20             | 21   | 20    | 20    |
| Bomen en beplanting                                      | Investering     | M    | 650                        | 0               | 650                    | 0      | 0      | 0     | 0     | 27             | 29   | 28    | 28    |
| Totaal Beleidsdoel A                                     |                 |      | 15.108                     | 3.937           | 7.521                  | 2.478  | 888    | 285   | 0     | 250            | 580  | 919   | 1.088 |
| Spoorzicht-Noord riolering                               | Dekking derden  | H    | -380                       | 0               | -380                   | 0      | 0      | 0     | 0     | 0              | 0    | 0     | 0     |
| Spoorzicht-Noord riolering                               | Dekking reserve | H    | -1.020                     | 0               | -1.020                 | 0      | 0      | 0     | 0     | 0              | 0    | 0     | 0     |
| Spoorzicht-Noord riolering                               | Investering     | H    | 994                        | 1.057           | -63                    | 0      | 0      | 0     | 0     | 10             | 10   | 10    | 10    |
| Vervanging riolering Oranje Nassastraat                  | Investering     | H    | 1.140                      | 113             | 0                      | 312    | 715    | 0     | 0     | 0              | 6    | 40    | 39    |
| Drainage Welgelegen NVP                                  | Investering     | H    | 2.078                      | 1.142           | 412                    | 523    | 0      | 0     | 0     | 7              | 53   | 53    | 52    |
| Drainage Welgelegen                                      | Investering     | H    | 4.269                      | 0               | 0                      | 2.559  | 1.710  | 0     | 0     | 0              | 51   | 157   | 155   |
| VOR 2024 Watergangen                                     | Investering     | H    | 0                          | 0               | -180                   | 180    | 0      | 0     | 0     | 0              | 0    | 0     | 0     |
| VOR 2024 Watergangen                                     | Investering     | M    | 230                        | 0               | 230                    | 0      | 0      | 0     | 0     | 16             | 16   | 16    | 15    |
| PRSW afschrijving 20 jaar 2024                           | Investering     | H    | 200                        | 66              | 134                    | 0      | 0      | 0     | 0     | 12             | 12   | 12    | 12    |
| PRSW afschrijving 60 jaar 2024                           | Investering     | H    | 2.205                      | 0               | 905                    | 1.300  | 0      | 0     | 0     | 16             | 81   | 80    | 79    |
| PRSW afschrijving 60 jaar 2025                           | Investering     | H    | 2.600                      | 1.285           | 315                    | 1.000  | 0      | 0     | 0     | 7              | 70   | 69    | 68    |
| VOR2024 Duiker Wethouder van Essenweg                    | Investering     | M    | 1.500                      | 1.083           | 417                    | 0      | 0      | 0     | 0     | 82             | 82   | 80    | 79    |
| RSH Rijsenhout Dorp - Riolering                          | Investering     | H    | 350                        | 375             | -25                    | 0      | 0      | 0     | 0     | 6              | 6    | 6     | 6     |
| PRSW 2025 Watergangen                                    | Investering     | H    | 650                        | 2               | 323                    | 325    | 0      | 0     | 0     | 6              | 45   | 45    | 44    |
| Kaj Munkweg Hoofddorp                                    | Investering     | H    | 60                         | 0               | 60                     | 0      | 0      | 0     | 0     | 2              | 2    | 2     | 2     |
| PRSW 2026 riolering                                      | Investering     | H    | 4.089                      | 0               | 4.089                  | 0      | 0      | 0     | 0     | 146            | 154  | 153   | 151   |
| PRSW 2027 Rioleringen                                    | Investering     | M    | 5.000                      | 0               | 0                      | 5.000  | 0      | 0     | 0     | 0              | 183  | 182   | 180   |
| PRSW 2028 Rioleringen                                    | Investering     | M    | 5.000                      | 0               | 0                      | 0      | 5.000  | 0     | 0     | 0              | 0    | 183   | 182   |
| PRSW 2029 Rioleringen                                    | Investering     | M    | 5.000                      | 0               | 0                      | 0      | 0      | 5.000 | 0     | 0              | 0    | 0     | 183   |
| PRSW 2030 Rioleringen                                    | Investering     | M    | 5.000                      | 0               | 0                      | 0      | 0      | 0     | 5.000 | 0              | 0    | 0     | 0     |
| PRSW Watergangen 2026                                    | Investering     | M    | 500                        | 0               | 500                    | 0      | 0      | 0     | 0     | 17             | 18   | 18    | 18    |
| NVP Pionier-Bols - Riolering                             | Investering     | H    | 4.300                      | 0               | 0                      | 0      | 0      | 4.300 | 0     | 0              | 0    | 0     | 158   |
| Totaal Beleidsdoel C                                     |                 |      | 43.764                     | 5.123           | 5.718                  | 11.199 | 7.425  | 9.300 | 5.000 | 326            | 791  | 1.105 | 1.434 |
| HFD Stadscentrum infra                                   | Dekking derden  | M    | -8.011                     | 0               | -167                   | -78    | -7.766 | 0     | 0     | 0              | 0    | 0     | 0     |
| HFD Stadscentrum infra                                   | Dekking reserve | M    | -288                       | 0               | 0                      | 0      | -288   | 0     | 0     | 0              | 0    | 0     | 0     |
| HFD Stadscentrum infra                                   | Investering     | M    | 8.557                      | 425             | 1                      | 78     | 8.054  | 0     | 0     | 0              | 0    | 30    | 29    |
| BHD Herinrichting Robert Kochstraat/Kamerlingh Onneslaan | Investering     | M    | 2.069                      | 1.803           | 266                    | 0      | 0      | 0     | 0     | 108            | 107  | 105   | 103   |
| BHD Sloterbrug                                           | Dekking derden  | M    | -1.557                     | -307            | -61                    | -300   | -889   | 0     | 0     | 0              | 0    | 0     | 0     |
| BHD Sloterbrug                                           | Dekking reserve | M    | -1.040                     | 0               | 0                      | 0      | -1.040 | 0     | 0     | 0              | 0    | 0     | 0     |

(bedragen x €1.000)

| (bedragen x €1.000)                                     |                 | Cat. | Totale<br>inves-<br>tering | OHW t/m<br>2025 | 2026   | Geplande Investeringen |        |      |      |      | Kapitaallasten |      |      |  |
|---------------------------------------------------------|-----------------|------|----------------------------|-----------------|--------|------------------------|--------|------|------|------|----------------|------|------|--|
|                                                         |                 |      |                            |                 |        | 2027                   | 2028   | 2029 | 2030 | 2027 | 2028           | 2029 | 2030 |  |
| BHD Sloterbrug                                          | Investering     | M    | 2.597                      | 779             | 10     | 150                    | 1.658  | 0    | 0    | 0    | 0              | 115  | 113  |  |
| Herinrichten Oranje Nassastraat                         | Dekking reserve | M    | -1.104                     | 0               | 0      | 0                      | -1.104 | 0    | 0    | 0    | 0              | 0    | 0    |  |
| Herinrichten Oranje Nassastraat                         | Investering     | M    | 1.713                      | 145             | 119    | 200                    | 1.250  | 0    | 0    | 2    | 6              | 117  | 115  |  |
| HFD-NRD AM-locatie infra                                | Dekking derden  | M    | -3.260                     | -2.233          | -184   | 0                      | -843   | 0    | 0    | 0    | 0              | 0    | 0    |  |
| HFD-NRD AM-locatie infra                                | Investering     | M    | 6.361                      | 593             | 643    | 1.947                  | 2.278  | 652  | 248  | 8    | 48             | 77   | 90   |  |
| Spoorzicht-Noord verharding                             | Dekking reserve | M    | -860                       | 0               | -860   | 0                      | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| Spoorzicht-Noord verharding                             | Investering     | M    | 1.179                      | 1.179           | 0      | 0                      | 0      | 0    | 0    | 59   | 59             | 59   | 59   |  |
| Spoorzicht-Noord OV-kabels                              | Investering     | M    | 99                         | 99              | 0      | 0                      | 0      | 0    | 0    | 3    | 3              | 3    | 3    |  |
| HOV Schiphol-Oost OudeMeer Rijk                         | Dekking reserve | M    | -1.300                     | 0               | 0      | -1.300                 | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| HOV Schiphol-Oost OudeMeer Rijk                         | Investering     | M    | 1.300                      | 130             | 771    | 399                    | 0      | 0    | 0    | 13   | 88             | 87   | 86   |  |
| Herinrichten Schipholweg BHD                            | Dekking derden  | M    | -2.857                     | -1.457          | -450   | 0                      | -950   | 0    | 0    | 0    | 0              | 0    | 0    |  |
| Herinrichten Schipholweg BHD                            | Dekking reserve | M    | -2.040                     | 0               | 0      | 0                      | -2.040 | 0    | 0    | 0    | 0              | 0    | 0    |  |
| Herinrichten Schipholweg BHD                            | Investering     | M    | 5.645                      | 1.453           | 2.192  | 1.000                  | 1.000  | 0    | 0    | 30   | 55             | 195  | 192  |  |
| Projecten Deltaplan RED                                 | Dekking reserve | M    | -2                         | 0               | -2     | 0                      | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| Fietsbrug Abbenes                                       | Dekking derden  | M    | -1.036                     | 0               | -1.036 | 0                      | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| Fietsbrug Abbenes                                       | Investering     | M    | 1.613                      | 446             | 1.167  | 0                      | 0      | 0    | 0    | 22   | 21             | 21   | 21   |  |
| Weg met 50km obv NSI                                    | Investering     | M    | 248                        | 83              | 165    | 0                      | 0      | 0    | 0    | 15   | 15             | 15   | 15   |  |
| HMR Weg om de Zuid Fase overstijgend                    | Dekking derden  | M    | -3.421                     | -1.894          | -1.527 | 0                      | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| HMR Weg om de Zuid Fase overstijgend                    | Dekking reserve | M    | -12.165                    | 0               | 0      | -12.165                | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| HMR Weg om de Zuid Fase overstijgend                    | Investering     | M    | 17.692                     | 5.013           | 4.288  | 8.091                  | 100    | 100  | 100  | 48   | 217            | 219  | 221  |  |
| DHK Snelfietsroute DE Hoek-A4                           | Dekking derden  | M    | -3.612                     | -3.612          | 0      | 0                      | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| DHK Snelfietsroute DE Hoek-A4                           | Dekking reserve | M    | -1.357                     | 0               | -1.357 | 0                      | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| DHK Snelfietsroute DE Hoek-A4                           | Investering     | M    | 6.815                      | 6.735           | 80     | 0                      | 0      | 0    | 0    | 162  | 160            | 160  | 160  |  |
| HMR Rijnlanderweg                                       | Dekking reserve | M    | -1.050                     | 0               | -1.050 | 0                      | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| HMR Rijnlanderweg                                       | Investering     | M    | 1.355                      | 348             | 1.007  | 0                      | 0      | 0    | 0    | 85   | 87             | 85   | 84   |  |
| HFD-NRD AM-locatie infra UPM                            | Dekking reserve | M    | -120                       | 0               | 0      | 0                      | 0      | 0    | -120 | 0    | 0              | 0    | 0    |  |
| HFD-NRD AM-locatie infra UPM                            | Investering     | M    | 120                        | 41              | 0      | 79                     | 0      | 0    | 0    | 0    | 8              | 7    | 7    |  |
| VOR 2024 Verhardingen                                   | Dekking derden  | M    | -108                       | -108            | 0      | 0                      | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| VOR 2024 Verhardingen                                   | Investering     | M    | 15.544                     | 7.445           | 5.122  | 2.977                  | 0      | 0    | 0    | 628  | 926            | 916  | 905  |  |
| Beleidsmaatregelen aanpassingen<br>bestaande infra 2022 | Investering     | M    | 157                        | 0               | 157    | 0                      | 0      | 0    | 0    | 18   | 19             | 18   | 18   |  |
| VOR 2024 OV Lichtmasten                                 | Investering     | M    | 173                        | 24              | 0      | 150                    | 0      | 0    | 0    | 0    | 12             | 11   | 11   |  |
| Verkeersmaatregelen 30 km 2022                          | Investering     | M    | 722                        | 229             | 268    | 225                    | 0      | 0    | 0    | 5    | 46             | 45   | 45   |  |
| Werk met werk 30 km inrichten '23                       | Investering     | M    | 800                        | 10              | 90     | 700                    | 0      | 0    | 0    | 2    | 56             | 55   | 54   |  |
| HFD Hoofdvaart Oostzijde                                | Dekking derden  | M    | -130                       | 0               | -130   | 0                      | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| HFD Hoofdvaart Oostzijde                                | Investering     | M    | 127                        | 5               | 122    | 0                      | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| HFD Kruisweg                                            | Dekking derden  | M    | -125                       | 0               | -125   | 0                      | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| HFD Kruisweg                                            | Investering     | M    | 117                        | 0               | 117    | 0                      | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| HFD Beursrotonde                                        | Dekking derden  | M    | -95                        | 0               | -95    | 0                      | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| HFD Beursrotonde                                        | Investering     | M    | 87                         | 0               | 87     | 0                      | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |
| HFD Burg. van Willigenlaan                              | Dekking derden  | M    | -125                       | 0               | -125   | 0                      | 0      | 0    | 0    | 0    | 0              | 0    | 0    |  |

(bedragen x €1.000)

| (bedragen x €1.000)                             |                 | Cat. | Totale<br>inves-<br>tering | OHW t/m<br>2025 | 2026   | Geplande Investeringen |       |      |        |      | Kapitaallasten |      |      |  |
|-------------------------------------------------|-----------------|------|----------------------------|-----------------|--------|------------------------|-------|------|--------|------|----------------|------|------|--|
|                                                 |                 |      |                            |                 |        | 2027                   | 2028  | 2029 | 2030   | 2027 | 2028           | 2029 | 2030 |  |
| HFD Burg. van Willigenlaan                      | Investering     | M    | 117                        | 0               | 117    | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| HFD Planetenweg                                 | Dekking derden  | M    | -85                        | 0               | -85    | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| HFD Planetenweg                                 | Investering     | M    | 77                         | 0               | 77     | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| VOR 2025 Verhardingen (kredietbesluit 2a)       | Investering     | M    | 1.894                      | 74              | 1.481  | 339                    | 0     | 0    | 0      | 95   | 130            | 128  | 126  |  |
| VOR 2027 Verhardingen                           | Investering     | M    | 7.667                      | 0               | 0      | 7.667                  | 0     | 0    | 0      | 0    | 537            | 529  | 521  |  |
| H&S Sugar City - Westelijke ontsluiting         | Dekking derden  | M    | -4.930                     | -4.573          | -357   | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| H&S Sugar City - Westelijke ontsluiting         | Investering     | M    | 5.210                      | 4.774           | 437    | 0                      | 0     | 0    | 0      | 15   | 16             | 15   | 15   |  |
| RSH Rijsenhout Dorp                             | Investering     | M    | 1.512                      | 0               | 1.210  | 302                    | 0     | 0    | 0      | 21   | 106            | 104  | 103  |  |
| HFD Purmerstraat en Wormerstraat                | Investering     | E    | 466                        | 342             | 124    | 0                      | 0     | 0    | 0      | 2    | 2              | 2    | 2    |  |
| VOR 2024 Kunstwerken/Beweegbare bruggen 30 jaar | Dekking derden  | M    | -159                       | 0               | -159   | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| VOR 2024 Kunstwerken/Beweegbare bruggen 30 jaar | Investering     | M    | 4.579                      | 3.873           | 706    | 0                      | 0     | 0    | 0      | 174  | 174            | 172  | 172  |  |
| VOR 2024 Verkeerreg.inst.(VRI)                  | Investering     | M    | 176                        | 128             | 48     | 0                      | 0     | 0    | 0      | 10   | 10             | 10   | 9    |  |
| VOR 2024 Damwand Bollenlaan                     | Dekking derden  | M    | -39                        | -39             | 0      | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| VOR 2024 Damwand Bollenlaan                     | Investering     | M    | 616                        | 433             | 183    | 0                      | 0     | 0    | 0      | 26   | 26             | 26   | 25   |  |
| HFD Binnenweg e.o.                              | Dekking derden  | E    | -124                       | -124            | 0      | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| HFD Binnenweg e.o.                              | Investering     | E    | 472                        | 340             | 132    | 0                      | 0     | 0    | 0      | 2    | 3              | 3    | 3    |  |
| HFD Beukenhorst Oost-Oost                       | Dekking derden  | E    | 0                          | 0               | 0      | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| HFD Beukenhorst Oost-Oost                       | Investering     | E    | 871                        | 709             | 163    | 0                      | 0     | 0    | 0      | 3    | 3              | 3    | 3    |  |
| HFD Emmaschool locatie                          | Investering     | E    | 65                         | 61              | 4      | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| H&S WC Nijenstraat                              | Investering     | E    | 180                        | 140             | 40     | 0                      | 0     | 0    | 0      | 1    | 1              | 1    | 1    |  |
| BHD Schuilhoeve                                 | Investering     | E    | 930                        | 507             | 344    | 79                     | 0     | 0    | 0      | 6    | 8              | 8    | 8    |  |
| HFD Spoorzone Stationskwartier Fase 1           | Investering     | E    | 1.110                      | 378             | 732    | 0                      | 0     | 0    | 0      | 13   | 15             | 15   | 15   |  |
| HFD Spoorzone Graan voor Visch Zuid Fase 1      | Investering     | E    | 1.150                      | 268             | 550    | 332                    | 0     | 0    | 0      | 10   | 18             | 18   | 18   |  |
| LSB HOV Noordwijk-Schiphol                      | Dekking derden  | E    | -550                       | 0               | -550   | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| LSB HOV Noordwijk-Schiphol                      | Dekking reserve | E    | -82                        | 0               | -82    | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| LSB HOV Noordwijk-Schiphol                      | Investering     | E    | 1.429                      | 115             | 976    | 339                    | 0     | 0    | 0      | 7    | 59             | 58   | 58   |  |
| BHD Doortrekken S106                            | Dekking derden  | M    | -9.829                     | -180            | -9.649 | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| BHD Doortrekken S106                            | Investering     | M    | 11.063                     | 383             | 10.470 | 210                    | 0     | 0    | 0      | 17   | 82             | 81   | 80   |  |
| NVP Pionier Bovenwijks                          | Dekking derden  | M    | -1.150                     | 0               | 0      | 0                      | 0     | 0    | -1.150 | 0    | 0              | 0    | 0    |  |
| NVP Pionier Bovenwijks                          | Dekking reserve | M    | -1.150                     | 0               | 0      | 0                      | 0     | 0    | -1.150 | 0    | 0              | 0    | 0    |  |
| NVP Pionier Bovenwijks                          | Investering     | M    | 2.900                      | 0               | 100    | 100                    | 1.400 | 100  | 1.200  | 2    | 4              | 32   | 34   |  |
| BHD Centrum-Noord Algemeen                      | Investering     | E    | 380                        | 233             | 34     | 73                     | 40    | 0    | 0      | 1    | 2              | 3    | 3    |  |
| LSB Lisserbroek Centrum Gebied                  | Investering     | E    | 200                        | 195             | 5      | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| Rotondes Noordelijke Randweg                    | Dekking reserve | M    | -100                       | 0               | -100   | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| Rotondes Noordelijke Randweg                    | Investering     | M    | 100                        | 0               | 100    | 0                      | 0     | 0    | 0      | 7    | 7              | 7    | 7    |  |
| F205                                            | Dekking reserve | M    | -180                       | 0               | -180   | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| F205                                            | Investering     | M    | 180                        | 14              | 166    | 0                      | 0     | 0    | 0      | 12   | 12             | 12   | 12   |  |
| Fietsroute Lincolnpark                          | Dekking reserve | M    | -825                       | 0               | -825   | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |
| Fietsroute Lincolnpark                          | Investering     | M    | 825                        | 257             | 568    | 0                      | 0     | 0    | 0      | 51   | 52             | 51   | 50   |  |
| HOV Haarlemmermeer Zuidwest                     | Dekking derden  | M    | -400                       | -100            | -300   | 0                      | 0     | 0    | 0      | 0    | 0              | 0    | 0    |  |

(bedragen x €1.000)

| (bedragen x €1.000)                                   |                 | Cat. | Totale<br>inves-<br>tering | OHW t/m<br>2025 | 2026   | Geplande Investeringen |        |      |      |      | Kapitaallasten |       |       |  |
|-------------------------------------------------------|-----------------|------|----------------------------|-----------------|--------|------------------------|--------|------|------|------|----------------|-------|-------|--|
|                                                       |                 |      |                            |                 |        | 2027                   | 2028   | 2029 | 2030 | 2027 | 2028           | 2029  | 2030  |  |
| HOV Haarlemmermeer Zuidwest                           | Dekking reserve | M    | -1.200                     | 0               | -1.200 | 0                      | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| HOV Haarlemmermeer Zuidwest                           | Investering     | M    | 1.600                      | 723             | 877    | 0                      | 0      | 0    | 0    | 70   | 70             | 69    | 68    |  |
| HFD Kruising Kruisweg – N201                          | Dekking reserve | M    | -375                       | 0               | -275   | -100                   | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| HFD Kruising Kruisweg – N201                          | Investering     | M    | 375                        | 108             | 167    | 100                    | 0      | 0    | 0    | 3    | 24             | 24    | 23    |  |
| Beleidsmaatr.aanp.bestaaende infra 2023               | Dekking derden  | M    | -97                        | -97             | 0      | 0                      | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| Beleidsmaatr.aanp.bestaaende infra 2023               | Investering     | M    | 1.019                      | 148             | 272    | 300                    | 300    | 0    | 0    | 6    | 13             | 64    | 63    |  |
| Welgelegen Verhardingen                               | Dekking derden  | M    | -231                       | 0               | 0      | 0                      | -231   | 0    | 0    | 0    | 0              | 0     | 0     |  |
| Welgelegen Verhardingen                               | Investering     | M    | 4.979                      | 0               | 0      | 2.754                  | 2.225  | 0    | 0    | 0    | 55             | 332   | 328   |  |
| Welgelegen Openbare Verlichting                       | Investering     | M    | 355                        | 0               | 355    | 0                      | 0      | 0    | 0    | 13   | 13             | 13    | 13    |  |
| Welgelegen Duurzame Veilige Inrichting                | Dekking derden  | M    | -58                        | 0               | 0      | -58                    | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| Welgelegen Duurzame Veilige Inrichting                | Investering     | M    | 189                        | 0               | 0      | 110                    | 79     | 0    | 0    | 0    | 1              | 9     | 9     |  |
| Kleine verkeersveiligheidsmaatregelen 2024            | Dekking derden  | M    | -340                       | -140            | -200   | 0                      | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| Kleine verkeersveiligheidsmaatregelen 2024            | Investering     | M    | 394                        | 350             | 45     | 0                      | 0      | 0    | 0    | 3    | 3              | 3     | 3     |  |
| VOR 2028 Verhardingen                                 | Investering     | M    | 15.333                     | 0               | 0      | 0                      | 15.333 | 0    | 0    | 0    | 0              | 1.073 | 1.058 |  |
| HFD Nieuweweg                                         | Dekking derden  | M    | -120                       | 0               | -120   | 0                      | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| HFD Nieuweweg                                         | Investering     | M    | 115                        | 3               | 112    | 0                      | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| VOR 2025 Kunstwerken 10 jaar                          | Investering     | M    | 1.537                      | 217             | 1.109  | 212                    | 0      | 0    | 0    | 111  | 178            | 175   | 172   |  |
| Kleine projecten UPM                                  | Dekking derden  | M    | -351                       | -302            | -49    | 0                      | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| Kleine projecten UPM                                  | Investering     | M    | 1.112                      | 967             | 145    | 0                      | 0      | 0    | 0    | 41   | 41             | 41    | 41    |  |
| Venneperweg                                           | Dekking derden  | M    | -1.400                     | 0               | -700   | -700                   | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| Venneperweg                                           | Investering     | M    | 2.000                      | 0               | 1.000  | 1.000                  | 0      | 0    | 0    | 5    | 42             | 41    | 41    |  |
| Verbinding N208-A44                                   | Investering     | M    | 52                         | 1               | 51     | 0                      | 0      | 0    | 0    | 3    | 4              | 4     | 3     |  |
| Beleidsmaatregelen aanpassingen bestaaende infra 2025 | Dekking derden  | M    | -200                       | 0               | -200   | 0                      | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| Beleidsmaatregelen aanpassingen bestaaende infra 2025 | Investering     | M    | 800                        | 397             | 53     | 350                    | 0      | 0    | 0    | 20   | 34             | 34    | 34    |  |
| Duurzaam veilig 30km 2025                             | Dekking derden  | M    | -50                        | 0               | -50    | 0                      | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| Duurzaam veilig 30km 2025                             | Investering     | M    | 50                         | 0               | 50     | 0                      | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| Knelpuntenaanpak VKV 2025                             | Dekking derden  | M    | -400                       | 0               | -400   | 0                      | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| Knelpuntenaanpak VKV 2025                             | Investering     | M    | 800                        | 5               | 395    | 300                    | 100    | 0    | 0    | 0    | 6              | 28    | 27    |  |
| Fietsveiligheid IJweg                                 | Investering     | M    | 50                         | 0               | 50     | 0                      | 0      | 0    | 0    | 3    | 3              | 3     | 3     |  |
| Bushalte SLP West                                     | Dekking derden  | M    | -180                       | 0               | -180   | 0                      | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| Bushalte SLP West                                     | Investering     | M    | 180                        | 0               | 180    | 0                      | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| Toegankelijke bushaltes                               | Dekking derden  | M    | -71                        | -71             | 0      | 0                      | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| Toegankelijke bushaltes                               | Investering     | M    | 250                        | 381             | -132   | 0                      | 0      | 0    | 0    | 18   | 18             | 18    | 18    |  |
| VOR 2025 Lichtmasten (kredietbesluit 4b)              | Investering     | M    | 1.165                      | 1.036           | 129    | 0                      | 0      | 0    | 0    | 51   | 51             | 51    | 51    |  |
| Flankerende maatregelen uitwerk.2023                  | Dekking derden  | M    | -115                       | 0               | -115   | 0                      | 0      | 0    | 0    | 0    | 0              | 0     | 0     |  |
| Flankerende maatregelen uitwerk.2023                  | Investering     | M    | 346                        | 2               | 344    | 0                      | 0      | 0    | 0    | 16   | 16             | 16    | 15    |  |
| Fietsverbindingen ontw.locatie                        | Investering     | M    | 105                        | 0               | 105    | 0                      | 0      | 0    | 0    | 7    | 7              | 7     | 7     |  |
| Verkeersveiligheid Zwaanshoek/Beinsdorp               | Investering     | M    | 293                        | 0               | 293    | 0                      | 0      | 0    | 0    | 20   | 20             | 20    | 20    |  |
| P+R Nieuw Vennep                                      | Investering     | M    | 1.800                      | 0               | 125    | 1.675                  | 0      | 0    | 0    | 2    | 126            | 124   | 122   |  |

(bedragen x €1.000)

| (bedragen x €1.000)                                    |                 | Cat. | Totale<br>inves-<br>tering | OHW t/m<br>2025 | Geplande Investeringen |       |        |        |      | Kapitaallasten |      |      |       |
|--------------------------------------------------------|-----------------|------|----------------------------|-----------------|------------------------|-------|--------|--------|------|----------------|------|------|-------|
|                                                        |                 |      |                            |                 | 2026                   | 2027  | 2028   | 2029   | 2030 | 2027           | 2028 | 2029 | 2030  |
| Levensduur verlengend Sloterbrug                       | Dekking derden  | M    | -1.600                     | 0               | 0                      | 0     | -1.600 | 0      | 0    | 0              | 0    | 0    | 0     |
| Levensduur verlengend Sloterbrug                       | Investering     | M    | 5.003                      | 773             | 281                    | 2.000 | 1.950  | 0      | 0    | 5              | 46   | 393  | 386   |
| VOR 2025 Verkeerregelininstallaties (VRI)              | Investering     | M    | 358                        | 194             | 164                    | 0     | 0      | 0      | 0    | 21             | 21   | 20   | 20    |
| CRQ SEIN Cruquishoeve Infra                            | Dekking derden  | M    | -579                       | 0               | -579                   | 0     | 0      | 0      | 0    | 0              | 0    | 0    | 0     |
| CRQ SEIN Cruquishoeve Infra                            | Investering     | M    | 579                        | 0               | 579                    | 0     | 0      | 0      | 0    | 0              | 0    | 0    | 0     |
| CRQ SEIN Cruquishoeve Infra UPM                        | Dekking reserve | M    | -300                       | 0               | -300                   | 0     | 0      | 0      | 0    | 0              | 0    | 0    | 0     |
| CRQ SEIN Cruquishoeve Infra UPM                        | Investering     | M    | 300                        | 0               | 300                    | 0     | 0      | 0      | 0    | 20             | 21   | 20   | 20    |
| Verbreiden fietsroute Oude Notweg                      | Dekking derden  | M    | -1.107                     | -1.107          | 0                      | 0     | 0      | 0      | 0    | 0              | 0    | 0    | 0     |
| Verbreiden fietsroute Oude Notweg                      | Investering     | M    | 1.117                      | 1.107           | 11                     | 0     | 0      | 0      | 0    | 1              | 1    | 1    | 1     |
| VOR 2024 Kunstwerken Polanenkaade                      | Dekking derden  | M    | 1.522                      | 1.522           | 0                      | 0     | 0      | 0      | 0    | 0              | 0    | 0    | 0     |
| VOR 2024 Kunstwerken Polanenkaade                      | Investering     | M    | 432                        | 427             | 5                      | 0     | 0      | 0      | 0    | 98             | 98   | 98   | 98    |
| VOR 2024 ANWB Bewegwijzering                           | Investering     | M    | 500                        | 198             | 302                    | 0     | 0      | 0      | 0    | 55             | 55   | 54   | 53    |
| HMR Kruisweg corridor                                  | Investering     | M    | 470                        | 61              | 409                    | 0     | 0      | 0      | 0    | 31             | 31   | 31   | 30    |
| LSB Lisserbroek NKT Noord                              | Dekking reserve | M    | -1.975                     | 0               | -1.175                 | -800  | 0      | 0      | 0    | 0              | 0    | 0    | 0     |
| LSB Lisserbroek NKT Noord                              | Investering     | M    | 1.975                      | 72              | 1.103                  | 800   | 0      | 0      | 0    | 19             | 137  | 135  | 133   |
| RSH Rijsenhout Dorp Verharding                         | Investering     | M    | 150                        | 375             | -225                   | 0     | 0      | 0      | 0    | 8              | 8    | 8    | 8     |
| vHGLn.fietsoversteek thv.Hoofddvaart                   | Dekking reserve | M    | -50                        | 0               | 0                      | -50   | 0      | 0      | 0    | 0              | 0    | 0    | 0     |
| vHGLn.fietsoversteek thv.Hoofddvaart                   | Investering     | M    | 50                         | 0               | 0                      | 50    | 0      | 0      | 0    | 0              | 4    | 3    | 3     |
| Afwaarderen Hoofdweg O.vHGI-GvV.                       | Dekking reserve | M    | -100                       | 0               | -50                    | -50   | 0      | 0      | 0    | 0              | 0    | 0    | 0     |
| Afwaarderen Hoofdweg O.vHGI-GvV.                       | Investering     | M    | 100                        | 0               | 50                     | 50    | 0      | 0      | 0    | 1              | 7    | 7    | 7     |
| Fietsstrook Hoofdweg O.Achterw-Stam                    | Dekking reserve | M    | -100                       | 0               | -50                    | -50   | 0      | 0      | 0    | 0              | 0    | 0    | 0     |
| Fietsstrook Hoofdweg O.Achterw-Stam                    | Investering     | M    | 100                        | 0               | 50                     | 50    | 0      | 0      | 0    | 1              | 7    | 7    | 7     |
| Kruisweg ts. Stationskwartier en v.Willigenlaan        | Dekking reserve | M    | -150                       | 0               | -50                    | -100  | 0      | 0      | 0    | 0              | 0    | 0    | 0     |
| Kruisweg ts. Stationskwartier en v.Willigenlaan        | Investering     | M    | 150                        | 0               | 50                     | 100   | 0      | 0      | 0    | 1              | 11   | 10   | 10    |
| Centrum(ring) Hoofddorp                                | Dekking reserve | M    | -150                       | 0               | -50                    | -100  | 0      | 0      | 0    | 0              | 0    | 0    | 0     |
| Centrum(ring) Hoofddorp                                | Investering     | M    | 150                        | 0               | 50                     | 100   | 0      | 0      | 0    | 1              | 11   | 10   | 10    |
| Doorfietsroute Pabstlaan                               | Dekking reserve | M    | -300                       | 0               | -200                   | -100  | 0      | 0      | 0    | 0              | 0    | 0    | 0     |
| Doorfietsroute Pabstlaan                               | Investering     | M    | 300                        | 15              | 185                    | 100   | 0      | 0      | 0    | 3              | 21   | 20   | 20    |
| VOR 2029 Verhardingen                                  | Investering     | M    | 23.000                     | 0               | 0                      | 0     | 0      | 23.000 | 0    | 0              | 0    | 0    | 1.610 |
| Kruisweg Cruquius-Oost reconstructie                   | Investering     | M    | 100                        | 0               | 100                    | 0     | 0      | 0      | 0    | 7              | 7    | 7    | 7     |
| Kruisweg Hoofddorp reconstructie                       | Investering     | M    | 350                        | 0               | 350                    | 0     | 0      | 0      | 0    | 24             | 24   | 24   | 23    |
| Venneperpad Beinsdorp reconstructie                    | Investering     | M    | 407                        | 26              | 142                    | 239   | 0      | 0      | 0    | 4              | 26   | 25   | 25    |
| IJweg Nieuw-Vennep                                     | Investering     | M    | 875                        | 0               | 875                    | 0     | 0      | 0      | 0    | 59             | 60   | 60   | 59    |
| Rijnlanderweg (Turfsteen-Spottersplaats)               | Investering     | M    | 200                        | 34              | 166                    | 0     | 0      | 0      | 0    | 13             | 13   | 13   | 13    |
| Frans Mahnpad                                          | Investering     | M    | 161                        | 77              | 84                     | 0     | 0      | 0      | 0    | 7              | 7    | 7    | 7     |
| Douglassingel Schiphol-Rijk                            | Investering     | M    | 1.904                      | 268             | 1.136                  | 500   | 0      | 0      | 0    | 26             | 98   | 97   | 96    |
| Hillegommerdijk / Meerlaan, Beinsdorp (brug Ringvaart) | Investering     | M    | 398                        | 61              | 338                    | 0     | 0      | 0      | 0    | 31             | 31   | 31   | 30    |
| Hoofdweg / Burgemeester Pabslaan                       | Investering     | M    | 471                        | 70              | 401                    | 0     | 0      | 0      | 0    | 38             | 39   | 38   | 38    |
| Kaj Munkweg Hoofddorp                                  | Investering     | M    | 250                        | 0               | 100                    | 150   | 0      | 0      | 0    | 2              | 18   | 17   | 17    |

(bedragen x €1.000)

| (bedragen x €1.000)                                                                                |                 | Cat. | Totale<br>inves-<br>tering | OHW t/m<br>2025 | Geplande Investeringen |        |        |        |        | Kapitaallasten |       |        |        |
|----------------------------------------------------------------------------------------------------|-----------------|------|----------------------------|-----------------|------------------------|--------|--------|--------|--------|----------------|-------|--------|--------|
|                                                                                                    |                 |      |                            |                 | 2026                   | 2027   | 2028   | 2029   | 2030   | 2027           | 2028  | 2029   | 2030   |
| HMR Weg om de Zuid Oostelijke Aansluiting - Contractueel                                           | Investering     | M    | 0                          | 112             | -112                   | 0      | 0      | 0      | 0      | 0              | 0     | 0      | 0      |
| VOR 2025 Openbare verlichting kredietbesluit 4a                                                    | Investering     | M    | 1.600                      | 1.564           | 36                     | 0      | 0      | 0      | 0      | 30             | 29    | 29     | 29     |
| VOR 2025 Verhardingen kredietbesluit 2c                                                            | Investering     | M    | 705                        | 94              | 271                    | 340    | 0      | 0      | 0      | 5              | 47    | 47     | 46     |
| VOR 2025 Openbare Verlichting kredietbesluit 4c                                                    | Investering     | M    | 30                         | 0               | 30                     | 0      | 0      | 0      | 0      | 1              | 1     | 1      | 1      |
| RSH INI Rijsenhout Afronding gebiedsperspectief                                                    | Investering     | M    | 0                          | -1              | 1                      | 0      | 0      | 0      | 0      | 0              | 0     | 0      | 0      |
| HMR Weg om de Zuid Aansluiting Nelson Mandelaweg, HOV-verbinding, Driemerenweg - Contractueel      | Investering     | M    | 0                          | 12              | -12                    | 0      | 0      | 0      | 0      | 0              | 0     | 0      | 0      |
| NVP Pionier-Bols - Civiele Kosten                                                                  | Investering     | M    | 22.400                     | 729             | 2.375                  | 2.375  | 4.125  | 4.125  | 8.671  | 42             | 95    | 177    | 260    |
| Kunstwerken uitvoering groot onderhoud verkeersbruggen                                             | Investering     | M    | 1.880                      | 0               | 320                    | 1.560  | 0      | 0      | 0      | 6              | 152   | 149    | 147    |
| Uitvoering vervangen en groot onderhoud fiets- en voetgangersbruggen                               | Investering     | M    | 1.570                      | 0               | 100                    | 1.470  | 0      | 0      | 0      | 2              | 100   | 99     | 98     |
| Straatmeubilair                                                                                    | Investering     | M    | 150                        | 0               | 150                    | 0      | 0      | 0      | 0      | 13             | 13    | 13     | 12     |
| OVL - vervangen kabelnet en verslimmen meetverdeelkasten                                           | Investering     | M    | 1.300                      | 0               | 1.300                  | 0      | 0      | 0      | 0      | 88             | 90    | 88     | 87     |
| OVL - vervangen openbare verlichting (ledverlichting) en aanbrengen openbare verlichting           | Investering     | M    | 1.055                      | 0               | 618                    | 438    | 0      | 0      | 0      | 11             | 40    | 40     | 40     |
| Vervangen verkeersregelinstallaties (VRI's)                                                        | Investering     | M    | 1.516                      | 0               | 758                    | 758    | 0      | 0      | 0      | 13             | 106   | 105    | 103    |
| Kunstwerken - voorbereiding vervangen en groot onderhoud fiets- en voetgangersbruggen en damwanden | Investering     | M    | 1.001                      | 0               | 271                    | 730    | 0      | 0      | 0      | 23             | 74    | 73     | 72     |
| Groot onderhoud Bennebroekerbrug (BR0190)                                                          | Investering     | M    | 6.200                      | 0               | 1.000                  | 5.200  | 0      | 0      | 0      | 17             | 537   | 529    | 521    |
| Kunstwerken - Groot onderhoud bruggen Rijsenhout                                                   | Investering     | M    | 467                        | 0               | 117                    | 350    | 0      | 0      | 0      | 2              | 40    | 40     | 39     |
| VOR 2030 Verhardingen                                                                              | Investering     | M    | 23.667                     | 0               | 0                      | 0      | 0      | 0      | 23.667 | 0              | 0     | 0      | 0      |
| Haarlem Oostpoort/Haarlemmermeer Noord                                                             | Investering     | M    | 50                         | 0               | 50                     | 0      | 0      | 0      | 0      | 3              | 3     | 3      | 3      |
| MIRT 2 Stadsstraat van Heuven Goedhartlaan fase 2                                                  | Dekking reserve | M    | -200                       | 0               | -200                   | 0      | 0      | 0      | 0      | 0              | 0     | 0      | 0      |
| MIRT 2 Stadsstraat van Heuven Goedhartlaan fase 2                                                  | Investering     | M    | 200                        | 0               | 200                    | 0      | 0      | 0      | 0      | 14             | 14    | 14     | 13     |
| Verdubbeling Spoorlaan Zuidelijke Ontsluiting                                                      | Investering     | M    | 300                        | 0               | 100                    | 200    | 0      | 0      | 0      | 2              | 21    | 21     | 20     |
| Werk met werk maken 2026                                                                           | Investering     | M    | 404                        | 0               | 404                    | 0      | 0      | 0      | 0      | 27             | 28    | 27     | 27     |
| Korte termijn maatregelen HOV HSA                                                                  | Investering     | M    | 120                        | 0               | 120                    | 0      | 0      | 0      | 0      | 8              | 8     | 8      | 8      |
| CRQ Cruquius - Infra Maatregelen                                                                   | Dekking derden  | M    | -47                        | 0               | -47                    | 0      | 0      | 0      | 0      | 0              | 0     | 0      | 0      |
| CRQ Cruquius - Infra Maatregelen                                                                   | Investering     | M    | 47                         | 0               | 47                     | 0      | 0      | 0      | 0      | 0              | 0     | 0      | 0      |
| Totaal Beleidsdoel D                                                                               |                 |      | 183.084                    | 35.994          | 30.661                 | 33.846 | 23.142 | 27.977 | 31.466 | 2.853          | 6.121 | 8.368  | 9.973  |
| Totaal Kwaliteit fysieke omgeving                                                                  |                 |      | 241.956                    | 45.054          | 43.899                 | 47.522 | 31.455 | 37.562 | 36.466 | 3.429          | 7.492 | 10.391 | 12.495 |
| Overzicht overhead                                                                                 |                 |      |                            |                 |                        |        |        |        |        |                |       |        |        |
| FM Inrichting Gemeentehuis                                                                         | Investering     | E    | 100                        | 0               | 100                    | 0      | 0      | 0      | 0      | 12             | 12    | 12     | 11     |
| FM Inrichting buitenlocaties                                                                       | Investering     | E    | 100                        | 0               | 100                    | 0      | 0      | 0      | 0      | 12             | 12    | 12     | 11     |
| Totaal Onderdeel A:                                                                                |                 |      | 200                        | 0               | 200                    | 0      | 0      | 0      | 0      | 24             | 24    | 23     | 23     |
| Netwerk Buitenlocaties                                                                             | Investering     | E    | 256                        | 56              | 0                      | 200    | 0      | 0      | 0      | 0              | 55    | 54     | 53     |
| Software vervanging en consol.                                                                     | Investering     | E    | 260                        | 8               | 0                      | 252    | 0      | 0      | 0      | 0              | 57    | 56     | 55     |
| Vervanging overig ICT hardware                                                                     | Investering     | E    | 1.060                      | 6               | 350                    | 704    | 0      | 0      | 0      | 6              | 233   | 229    | 225    |
| De Nieuwe Werkplek 2026                                                                            | Investering     | E    | 738                        | 0               | 738                    | 0      | 0      | 0      | 0      | 161            | 159   | 157    | 154    |
| ICT Raad- en Heijenzaal                                                                            | Investering     | E    | 315                        | 0               | 0                      | 315    | 0      | 0      | 0      | 0              | 69    | 68     | 67     |
| ICT Nieuw Gemeentehuis                                                                             | Investering     | E    | 1.000                      | 0               | 0                      | 1.000  | 0      | 0      | 0      | 0              | 220   | 216    | 212    |

(bedragen x €1.000)

| (bedragen x €1.000)             |                 | Cat. | Totale<br>inves-<br>tering | OHW t/m<br>2025 | Geplande Investeringen |         |        |        |        | Kapitaallasten |        |        |        |
|---------------------------------|-----------------|------|----------------------------|-----------------|------------------------|---------|--------|--------|--------|----------------|--------|--------|--------|
|                                 |                 |      |                            |                 | 2026                   | 2027    | 2028   | 2029   | 2030   | 2027           | 2028   | 2029   | 2030   |
| Datacenter Netwerk + Firewall   | Investering     | E    | 363                        | 211             | 0                      | 152     | 0      | 0      | 0      | 0              | 76     | 74     | 73     |
| Werkplek 2027                   | Investering     | M    | 738                        | 0               | 0                      | 738     | 0      | 0      | 0      | 0              | 162    | 159    | 157    |
| Werkplek 2028                   | Investering     | M    | 738                        | 0               | 0                      | 0       | 738    | 0      | 0      | 0              | 0      | 162    | 159    |
| Totaal Onderdeel C:             |                 |      | 5.469                      | 281             | 1.088                  | 3.362   | 738    | 0      | 0      | 167            | 1.032  | 1.176  | 1.154  |
| HFD Gemeentehuis VTA            | Investering     | E    | 0                          | 927             | -927                   | 0       | 0      | 0      | 0      | 0              | 0      | 0      | 0      |
| HFD Gemeentehuis Kelder         | Investering     | E    | 567                        | 503             | 64                     | 0       | 0      | 0      | 0      | 15             | 15     | 15     | 15     |
| HFD Warmte- en koudeopslag      | Dekking reserve | E    | -1.645                     | 0               | -1.645                 | 0       | 0      | 0      | 0      | 0              | 0      | 0      | 0      |
| HFD Warmte- en koudeopslag      | Investering     | E    | 3.459                      | 257             | 3.202                  | 0       | 0      | 0      | 0      | 229            | 234    | 230    | 227    |
| Luchtbehandeling Polderlanden   | Investering     | E    | 143                        | 87              | 56                     | 0       | 0      | 0      | 0      | 37             | 36     | 36     | 36     |
| HFD Gemeentehuis - uitvoering   | Investering     | E    | 75.929                     | 35.192          | 27.207                 | 12.629  | 900    | 0      | 0      | 476            | 797    | 2.713  | 2.675  |
| HFD Gemeentehuis - meubilair    | Investering     | E    | 5.490                      | 1               | 799                    | 4.200   | 490    | 0      | 0      | 14             | 100    | 894    | 878    |
| HFD Gemeentehuis- sloop raadhs  | Investering     | E    | 0                          | 4               | -4                     | 0       | 0      | 0      | 0      | 0              | 0      | 0      | 0      |
| HMR Park21 Flumen Investeringen | Dekking derden  | E    | -48                        | -48             | 0                      | 0       | 0      | 0      | 0      | 0              | 0      | 0      | 0      |
| HMR Park21 Flumen Investeringen | Investering     | E    | 47                         | 47              | 0                      | 0       | 0      | 0      | 0      | 0              | 0      | 0      | 0      |
| Servicecentrum Halfweg          | Investering     | E    | 87                         | 0               | 87                     | 0       | 0      | 0      | 0      | 6              | 6      | 6      | 6      |
| Fysiek beveiligingsbeleid       | Investering     | M    | 165                        | 0               | 149                    | 15      | 2      | 0      | 0      | 3              | 3      | 19     | 18     |
| HFD Gemeentehuis - Accupakket   | Investering     | M    | 850                        | 0               | 385                    | 405     | 60     | 0      | 0      | 7              | 16     | 123    | 121    |
| Totaal Onderdeel D:             |                 |      | 85.045                     | 36.971          | 29.373                 | 17.249  | 1.452  | 0      | 0      | 786            | 1.207  | 4.036  | 3.976  |
| Totaal Overzicht overhead       |                 |      | 90.714                     | 37.252          | 30.661                 | 20.610  | 2.190  | 0      | 0      | 977            | 2.262  | 5.235  | 5.152  |
| Totaal Investeringsplan         |                 |      | 551.476                    | 114.192         | 105.944                | 118.631 | 99.246 | 67.344 | 46.120 | 7.405          | 15.278 | 25.648 | 30.022 |

De in het overzicht groen gearceerde bedragen betreffen investeringen die via een separaat raadsvoorstel geautoriseerd worden.

## Recapitulatie investeringen per programma verdeeld in economisch en maatschappelijk nut

(bedragen x €1.000)

| (bedragen x €1.000)                  |      |                            |                 |         |                        |        |        |        |                |        |        |        |
|--------------------------------------|------|----------------------------|-----------------|---------|------------------------|--------|--------|--------|----------------|--------|--------|--------|
| Programma/categorie                  | Cat. | Totale<br>investe-<br>ring | OHW t/m<br>2025 | 2026    | Geplande Investeringen |        |        |        | Kapitaallasten |        |        |        |
|                                      |      |                            |                 |         | 2027                   | 2028   | 2029   | 2030   | 2027           | 2028   | 2029   | 2030   |
| Welzijn, zorg en onderwijs           |      |                            |                 |         |                        |        |        |        |                |        |        |        |
| Economisch nut                       | E    | 111.974                    | 14.604          | 10.840  | 21.306                 | 45.874 | 11.889 | 7.361  | 519            | 1.641  | 3.298  | 5.222  |
| Maatschappelijk nut                  | M    | 20.992                     | 0               | 213     | 2.798                  | 0      | 17.011 | 970    | 15             | 129    | 128    | 467    |
| Totaal Welzijn, zorg en onderwijs    |      | 132.966                    | 14.604          | 11.053  | 24.104                 | 45.874 | 28.899 | 8.331  | 534            | 1.770  | 3.426  | 5.689  |
| Meedoen en ontmoeten                 |      |                            |                 |         |                        |        |        |        |                |        |        |        |
| Economisch nut                       | E    | 32.347                     | 12.555          | 5.089   | 4.746                  | 7.751  | 884    | 1.323  | 1.186          | 1.330  | 3.052  | 3.191  |
| Maatschappelijk nut                  | M    | 9.352                      | 1.857           | 4.625   | 3.000                  | -130   | 0      | 0      | 546            | 883    | 1.071  | 1.055  |
| Totaal Meedoen en ontmoeten          |      | 41.699                     | 14.411          | 9.714   | 7.746                  | 7.621  | 884    | 1.323  | 1.732          | 2.213  | 4.123  | 4.246  |
| Mobiliteit                           |      |                            |                 |         |                        |        |        |        |                |        |        |        |
| Economisch nut                       | E    | 27.691                     | 277             | 248     | 15.166                 | 12.000 | 0      | 0      | 17             | 321    | 1.240  | 1.226  |
| Maatschappelijk nut                  | M    | 11.462                     | 2.084           | 6.096   | 3.283                  | 0      | 0      | 0      | 613            | 1.102  | 1.084  | 1.066  |
| Totaal Mobiliteit                    |      | 39.153                     | 2.361           | 6.344   | 18.449                 | 12.000 | 0      | 0      | 631            | 1.423  | 2.324  | 2.292  |
| Wonen en ruimtelijke ordening        |      |                            |                 |         |                        |        |        |        |                |        |        |        |
| Economisch nut                       | E    | 100                        | 11              | 89      | 0                      | 0      | 0      | 0      | 14             | 14     | 14     | 14     |
| Maatschappelijk nut                  | M    | 4.126                      | 257             | 3.563   | 200                    | 106    | 0      | 0      | 66             | 79     | 112    | 112    |
| Totaal Wonen en ruimtelijke ordening |      | 4.226                      | 268             | 3.652   | 200                    | 106    | 0      | 0      | 80             | 93     | 126    | 125    |
| Economische zaken                    |      |                            |                 |         |                        |        |        |        |                |        |        |        |
| Economisch nut                       | E    | 623                        | 193             | 430     | 0                      | 0      | 0      | 0      | 8              | 9      | 9      | 9      |
| Maatschappelijk nut                  | M    | 240                        | 50              | 190     | 0                      | 0      | 0      | 0      | 15             | 16     | 15     | 15     |
| Totaal Economische zaken             |      | 863                        | 243             | 620     | 0                      | 0      | 0      | 0      | 23             | 24     | 24     | 24     |
| Kwaliteit fysieke omgeving           |      |                            |                 |         |                        |        |        |        |                |        |        |        |
| Economisch nut                       | E    | 6.497                      | 3.165           | 2.469   | 823                    | 40     | 0      | 0      | 45             | 111    | 111    | 111    |
| Economisch nut, heffingen            | H    | 21.834                     | 4.040           | 4.870   | 6.199                  | 2.425  | 4.300  | 0      | 232            | 512    | 646    | 797    |
| Maatschappelijk nut                  | M    | 213.625                    | 37.849          | 36.560  | 40.501                 | 28.989 | 33.262 | 36.466 | 3.153          | 6.868  | 9.633  | 11.587 |
| Totaal Kwaliteit fysieke omgeving    |      | 241.956                    | 45.054          | 43.899  | 47.522                 | 31.455 | 37.562 | 36.466 | 3.429          | 7.492  | 10.391 | 12.495 |
| Overzicht overhead                   |      |                            |                 |         |                        |        |        |        |                |        |        |        |
| Economisch nut                       | E    | 88.222                     | 37.252          | 30.128  | 19.452                 | 1.390  | 0      | 0      | 967            | 2.081  | 4.771  | 4.697  |
| Maatschappelijk nut                  | M    | 2.492                      | 0               | 534     | 1.158                  | 800    | 0      | 0      | 9              | 181    | 464    | 456    |
| Totaal Overzicht overhead            |      | 90.714                     | 37.252          | 30.661  | 20.610                 | 2.190  | 0      | 0      | 977            | 2.262  | 5.235  | 5.152  |
| Totaal Investeringsplan              |      | 551.476                    | 114.192         | 105.944 | 118.631                | 99.246 | 67.344 | 46.120 | 7.405          | 15.278 | 25.648 | 30.022 |