

| Nr.  | Pr | Omschrijving investering                           | Jaar | Uitgaven<br>totaal | Inkomsten<br>totaal | Nut | AT | Kap.Lst<br>2014 | Kap.Lst<br>2015 | Kap.Lst<br>2016 | Kap.Lst<br>2017 |
|------|----|----------------------------------------------------|------|--------------------|---------------------|-----|----|-----------------|-----------------|-----------------|-----------------|
| 2668 | 2  | Herinrichting openbare ruimte De Blinkerd          | 2014 | 285.000            |                     | 0 M | 25 | 7.719           | 25.389          | 24.819          | 24.249          |
| 2086 | 5  | Bgn - Breelaan e.o.                                | 2014 | 761.856            |                     | 0 M | 25 | 258.697         | 48.637          | 48.564          | 47.552          |
| 2087 | 5  | EaZ - Reconstructie project De Werf                | 2014 | 675.000            |                     | 0 M | 25 | 19.079          | 112.889         | 127.738         | 124.804         |
| 2152 | 5  | Rioolinvesteringen 2014 60 jr                      | 2014 | 2.628.000          |                     | 0 E | 60 | 71.175          | 174.196         | 172.006         | 169.816         |
| 2153 | 5  | Rioolinvesteringen 2014 15 jr                      | 2014 | 60.000             |                     | 0 E | 15 | 1.625           | 6.908           | 6.708           | 6.508           |
| 2181 | 5  | Ebi - Civieltechn aanpassingen haven Egm binnen    | 2014 | 46.044             |                     | 0 M | 25 | 1.445           | 4.454           | 4.354           | 4.254           |
| 2306 | 5  | EaH - aanleg fietspad Heiloo-Bergen                | 2014 | 433.374            |                     | 0 M | 40 | 11.737          | 21.669          | 32.255          | 31.714          |
| 2307 | 5  | Cam - Heereweg Camperduin                          | 2014 | 25.000             |                     | 0 M | 25 | 677             | 1.927           | 4.454           | 4.354           |
| 2586 | 5  | BaZ - wegenconstructieprogramma                    | 2014 | 235.000            |                     | 0 M | 25 | 6.365           | 20.935          | 20.465          | 19.995          |
| 2587 | 5  | Sch Plan Oost (2013 en 2014)                       | 2014 | 345.000            |                     | 0 M | 25 | 14.344          | 39.642          | 38.752          | 37.862          |
| 2588 | 5  | Sch - Afkoppelen Centr.Zd (incl Dr Heringaln)      | 2014 | 183.000            |                     | 0 M | 25 | 10.956          | 30.301          | 30.740          | 30.034          |
| 2592 | 5  | Kruidentbuurt (2013 en 2014)                       | 2014 | 450.000            |                     | 0 M | 25 | 16.187          | 47.214          | 46.154          | 45.094          |
| 2595 | 5  | Bgn - Trambaan/Van Reenenpark e.o.                 | 2014 | 60.000             |                     | 0 M | 25 | 1.625           | 8.984           | 10.015          | 9.785           |
| 2596 | 5  | EaH - Lamoraalweg                                  | 2014 | 150.000            |                     | 0 M | 25 | 4.063           | 16.009          | 16.546          | 16.166          |
| 2616 | 5  | Sch - Beveiligen fietsroute +groot onderhoud Damwg | 2014 | 750.000            |                     | 0 M | 25 | 22.813          | 71.267          | 69.667          | 68.067          |
| 2639 | 5  | Kapitaliseren renovatie wegen 2014                 | 2014 | 200.000            |                     | 0 M | 10 | 5.417           | 29.542          | 28.542          | 27.542          |
| 2670 | 5  | Restantkrediet riolering 2013 15 jaar              | 2014 | 92.000             |                     | 0 E | 15 | 2.492           | 10.593          | 10.287          | 9.980           |
| 2671 | 5  | Restantkrediet riolering 2013 60 jaar              | 2014 | 432.000            |                     | 0 E | 60 | 11.700          | 28.635          | 28.275          | 27.915          |
| 2672 | 5  | Restantkrediet riolering 2012 60 jaar              | 2014 | 355.000            |                     | 0 E | 60 | 9.615           | 23.531          | 23.236          | 22.940          |
| 2681 | 5  | Eaz - Riolering Zeeweg / plan Zuid                 | 2014 | 270.000            |                     | 0 M | 25 | 8.563           | 26.280          | 25.690          | 25.100          |
| 2683 | 5  | Sch - Plan Evendijk - Schoorl (2014)               | 2014 | 300.000            |                     | 0 M | 25 | 8.125           | 26.725          | 26.125          | 25.525          |
| 2684 | 5  | Aag - Afkoppelen Aagtdorp                          | 2014 | 60.000             |                     | 0 M | 25 | 1.625           | 9.315           | 10.450          | 10.210          |
| 2685 | 5  | Bgn - Natteweg/kruisweg                            | 2014 | 50.000             |                     | 0 M | 25 | 1.354           | 10.409          | 12.192          | 11.912          |
| 2686 | 5  | EaH - Afkoppelen Egmond aan den Hoef               | 2014 | 10.000             |                     | 0 M | 25 | 271             | 891             | 871             | 851             |
| 2687 | 5  | EaH - Centrum Egmondstraat en Herenweg             | 2014 | 50.000             |                     | 0 M | 25 | 1.354           | 7.917           | 22.271          | 21.771          |
| 2688 | 5  | EaH - Slot 1 - EadHoef                             | 2014 | 150.000            |                     | 0 M | 25 | 4.063           | 16.671          | 17.417          | 17.017          |
| 2690 | 5  | EaZ - Reconstructie Julianastraat                  | 2014 | 45.000             |                     | 0 M | 25 | 1.219           | 4.009           | 3.919           | 3.829           |
| 2691 | 5  | EaZ - Jan Dirk z'n Dal                             | 2014 | 50.000             |                     | 0 M | 25 | 1.354           | 4.454           | 4.354           | 4.254           |
| 2692 | 5  | EaZ - Berging en infiltratievoor Boulev. en NW     | 2014 | 75.000             |                     | 0 M | 25 | 2.031           | 11.644          | 13.063          | 12.763          |
| 2693 | 5  | EaZ - Noord oost                                   | 2014 | 100.000            |                     | 0 M | 25 | 2.708           | 12.217          | 13.063          | 12.763          |
| 2694 | 5  | EaZ - overige                                      | 2014 | 25.000             |                     | 0 M | 25 | 677             | 2.333           | 5.790           | 5.660           |
| 2695 | 5  | EaZ - Noorderstraat/centrumgebied                  | 2014 | 100.000            |                     | 0 M | 25 | 2.708           | 18.833          | 21.771          | 21.271          |
| 2696 | 5  | Ebi - Plan Mooy - Egmond Binnen                    | 2014 | 30.000             |                     | 0 M | 25 | 813             | 8.406           | 25.389          | 24.819          |
| 2697 | 5  | alg - Hemelwater afvoer                            | 2014 | 50.000             |                     | 0 M | 25 | 1.354           | 4.454           | 4.354           | 4.254           |
| 2706 | 5  | Bgn - Oranjebuurt (2014)                           | 2014 | 200.000            |                     | 0 M | 25 | 5.417           | 17.817          | 17.417          | 17.017          |
| 2712 | 5  | Project bepaling                                   | 2014 | 75.000             |                     | 0 M | 25 | 2.031           | 6.681           | 6.531           | 6.381           |
| 2713 | 5  | Incidenteel nog te plannen                         | 2014 | 45.000             |                     | 0 M | 25 | 1.219           | 4.009           | 3.919           | 3.829           |
| 2086 | 5  | Bgn - Breelaan e.o.                                | 2015 | 41.000             |                     | 0 M | 25 | 258.697         | 48.637          | 48.564          | 47.552          |
| 2087 | 5  | EaZ - Reconstructie project De Werf                | 2015 | 959.250            | 183.277             | M   | 25 | 19.079          | 112.889         | 127.738         | 124.804         |
| 2250 | 5  | 4e mod.landinr.51 knelp.NZ fietsrout/53 westrand   | 2015 | 962.940            | 442.260             | M   | 40 | 2.000           | 16.102          | 42.810          | 42.564          |
| 2307 | 5  | Cam - Heereweg Camperduin                          | 2015 | 25.000             |                     | 0 M | 25 | 677             | 1.927           | 4.454           | 4.354           |
| 2522 | 5  | Rioolinvestering 2015 60 jr                        | 2015 | 2.965.000          |                     | 0 E | 60 | 0               | 80.302          | 196.535         | 194.064         |
| 2572 | 5  | Cam - Voorziening op kop (strandovergang) HBPZ     | 2015 | 132.000            | 99.000              | M   | 20 | 0               | 894             | 3.262           | 3.180           |
| 2588 | 5  | Sch - Afkoppelen Centr.Zd (incl Dr Heringaln)      | 2015 | 50.000             |                     | 0 M | 25 | 10.956          | 30.301          | 30.740          | 30.034          |
| 2593 | 5  | Kapitaliseren renovatie wegen 2015                 | 2015 | 200.000            |                     | 0 M | 10 | 0               | 5.417           | 29.542          | 28.542          |
| 2594 | 5  | Bgn - Afkoppelen Bergen Centrum                    | 2015 | 80.000             |                     | 0 M | 25 | 0               | 5.417           | 12.917          | 12.627          |
| 2595 | 5  | Bgn - Trambaan/Van Reenenpark e.o.                 | 2015 | 55.000             |                     | 0 M | 25 | 1.625           | 8.984           | 10.015          | 9.785           |
| 2596 | 5  | EaH - Lamoraalweg                                  | 2015 | 40.000             |                     | 0 M | 25 | 4.063           | 16.009          | 16.546          | 16.166          |
| 2684 | 5  | Aag - Afkoppelen Aagtdorp                          | 2015 | 60.000             |                     | 0 M | 25 | 1.625           | 9.315           | 10.450          | 10.210          |
| 2685 | 5  | Bgn - Natteweg/kruisweg                            | 2015 | 90.000             |                     | 0 M | 25 | 1.354           | 10.409          | 12.192          | 11.912          |
| 2687 | 5  | EaH - Centrum Egmondstraat en Herenweg             | 2015 | 200.000            |                     | 0 M | 25 | 1.354           | 7.917           | 22.271          | 21.771          |
| 2688 | 5  | EaH - Slot 1 - EadHoef                             | 2015 | 50.000             |                     | 0 M | 25 | 4.063           | 16.671          | 17.417          | 17.017          |
| 2692 | 5  | EaZ - Berging en infiltratievoor Boulev. en NW     | 2015 | 75.000             |                     | 0 M | 25 | 2.031           | 11.644          | 13.063          | 12.763          |
| 2693 | 5  | EaZ - Noord oost                                   | 2015 | 50.000             |                     | 0 M | 25 | 2.708           | 12.217          | 13.063          | 12.763          |
| 2694 | 5  | EaZ - overige                                      | 2015 | 40.000             |                     | 0 M | 25 | 677             | 2.333           | 5.790           | 5.660           |
| 2695 | 5  | EaZ - Noorderstraat/centrumgebied                  | 2015 | 150.000            |                     | 0 M | 25 | 2.708           | 18.833          | 21.771          | 21.271          |
| 2696 | 5  | Ebi - Plan Mooy - Egmond Binnen                    | 2015 | 255.000            |                     | 0 M | 25 | 813             | 8.406           | 25.389          | 24.819          |
| 2707 | 5  | Bgn - Oranjebuurt (2015)                           | 2015 | 350.000            |                     | 0 M | 25 | 0               | 9.479           | 31.179          | 30.479          |
| 2708 | 5  | BaZ - wegenconstructieprogramma                    | 2015 | 165.000            |                     | 0 M | 25 | 0               | 4.469           | 14.699          | 14.369          |
| 2709 | 5  | Sch - Plan Oost (2015)                             | 2015 | 700.000            |                     | 0 M | 25 | 0               | 18.958          | 62.358          | 60.958          |
| 2710 | 5  | Bgn - Kruidentbuurt (2015)                         | 2015 | 450.000            |                     | 0 M | 25 | 0               | 12.188          | 40.088          | 39.188          |
| 2711 | 5  | Sch - Plan Evendijk - Schoorl (2015)               | 2015 | 300.000            |                     | 0 M | 25 | 0               | 8.125           | 26.725          | 26.125          |
| 2714 | 5  | Project bepaling                                   | 2015 | 35.000             |                     | 0 M | 25 | 0               | 948             | 3.118           | 3.048           |
| 2715 | 5  | Incidenteel nog te plannen                         | 2015 | 39.000             |                     | 0 M | 25 | 0               | 1.056           | 3.474           | 3.396           |
| 2250 | 5  | 4e mod.landinr.51 knelp.NZ fietsrout/53 westrand   | 2016 | 70.104             | 49.140              | M   | 40 | 2.000           | 16.102          | 42.810          | 42.564          |
| 2598 | 5  | Rioolinvestering 2016 60 jr                        | 2016 | 2.800.000          |                     | 0 E | 60 | 0               | 0               | 75.833          | 185.598         |
| 2599 | 5  | Reconstructie wegen 2016                           | 2016 | 3.300.000          |                     | 0 M | 25 | 0               | 0               | 89.375          | 293.975         |
| 2604 | 5  | Kapitaliseren renovatie wegen 2016                 | 2016 | 200.000            |                     | 0 M | 10 | 0               | 0               | 5.417           | 29.542          |
| 2640 | 5  | Kapitaliseren renovatie wegen 2017                 | 2017 | 200.000            |                     | 0 M | 10 | 0               | 0               | -               | 5.417           |
| 2641 | 5  | Reconstructie wegen 2017                           | 2017 | 3.500.000          |                     | 0 M | 25 | 0               | 0               | -               | 94.792          |
| 2647 | 5  | Rioolinvestering 2017 (60 jaar)                    | 2017 | 2.800.000          |                     | 0 E | 60 | 0               | 0               | -               | 75.833          |