

| Kasstroomb | | | | | | | | | | |
|--|------------------------------------|-----------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------|--------------------|---------------------|
| Kostensoorten (exclusief P+R) | Beschikt/ vastgesteld Budget | Realisatie tm 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Onvoorzien | Totaal kasreeks |
| ProRail | | | | | | | | | | |
| Totaal ProRail, prijspeil 2021= A | 28.982.146 | € 4.041.132 | € 810.677 | € 2.419.467 | € 6.581.823 | € 8.775.764 | € 4.387.882 | € - | € 1.965.400 | € 28.982.146 |
| PU | | | | | | | | | | |
| Totaal Provincie Utrecht = B | 18.924.000 | € 4.338.169 | € 1.903.410 | € 1.327.739 | € 2.715.610 | € 2.017.269 | € 893.247 | € 74.585 | € 5.653.971 | € 18.924.000 |
| GUH | | | | | | | | | | |
| Totaal Gemeente Utrechtse Heuvelrug= C | 2.500.000 | € 74.225 | € 24.258 | € 218.320 | € 727.733 | € 970.310 | € 485.155 | € - | € - | € 2.500.000 |
| Totaal Project = A+B+C | 50.406.146 | € 8.453.526 | € 2.738.345 | € 3.965.526 | € 10.025.166 | € 11.763.343 | € 5.766.284 | € 74.585 | € 7.619.371 | € 50.406.146 |

Onvoorzien nog te verdelen