

Kosten- und Finanzierungsübersicht Industrie- und Logistik-Centrum Rothensee, Zone I

| GESAMTÜBERSICHT | Summe | 1995-2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------------------------------------|--------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| (in TausendEURO) | | | | | | | | | | | | | | | |
| I. Summe der Ausgaben | 116.161 | 99.697 | 1.723 | 1.262 | 315 | 302 | 208 | 157 | 253 | 409 | 4.363 | 3.377 | 1.477 | 1.462 | 1.157 |
| II. Summe der Einnahmen | 84.478 | 48.683 | 1.929 | 2.706 | 1.279 | 1.553 | 1.652 | 1.326 | 1.888 | 3.492 | 8.226 | 3.460 | 2.940 | 2.925 | 2.420 |
| III. Unter(-)/Überdeckung(+) | -31.684 | -51.014 | 206 | 1.444 | 964 | 1.251 | 1.444 | 1.169 | 1.635 | 3.083 | 3.862 | 83 | 1.463 | 1.463 | 1.263 |
| nachrichtlich: | | | | | | | | | | | | | | | |
| IV. Darlehens(-)/Anlagebetrag(+) | | -159.212 | -50.807 | -49.364 | -48.400 | -47.149 | -45.705 | -44.536 | -42.901 | -39.818 | -35.956 | -35.873 | -34.410 | -32.947 | -31.684 |
| gewährte Tilgungsdarlehen | | 5.556 | 1.231 | 1.065 | 889 | 679 | 182 | 92 | 34 | 0 | 0 | 0 | 0 | 1 | 1 |
| V. Zinsaufwand(-)/-ertrag(+) | -28.582 | -24.081 | -1.330 | -899 | -157 | -208 | -76 | -28 | -81 | -288 | -270 | -315 | -295 | -280 | -275 |

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|---|---------------|---------------|------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|--------------|--------------|--------------|--------------|------------|
| 1. Maßnahmen der Vorbereitung | 6.737 | 6.729 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1 Vorbereitungsmaßnahmen (Gutachten und Beräumung etc.) | 3.557 | 3.549 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2 Werbung/Marketing/Akquisition | 1.220 | 1.220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3 Umwidmung vorgezogener Straßenbau (MIOS) | 1.873 | 1.873 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.4 Öffentliche Vermessung | 88 | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Grundstückskosten | 21.579 | 20.042 | 18 | 25 | 54 | -11 | 25 | 23 | 63 | 27 | 22 | 1.073 | 73 | 73 | 73 |
| 2.1 Kaufpreis/sonstige Entschädigungen | 19.968 | 18.754 | 0 | 0 | 5 | -36 | 0 | 0 | 40 | 4 | 1 | 1.050 | 50 | 50 | 50 |
| 2.2 Nebenkosten | 1.149 | 835 | 18 | 25 | 43 | 23 | 25 | 23 | 23 | 23 | 22 | 23 | 23 | 23 | 23 |
| 2.3 Vermessungskosten Grundstücke/ Erschließung | 461 | 453 | 0 | 0 | 6 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Erschließung | 46.215 | 37.407 | 259 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 3.964 | 1.880 | 1.000 | 1.000 | 700 |
| 3.1 Planungskosten | 4.485 | 4.485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.2 Straßenbau einschl. Straßenentwässerung | 18.986 | 15.953 | 27 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 1.000 | 1.000 | 700 |
| 3.3 Umverlegung Versorgung | 1.325 | 1.325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4 Schmutzwasserentsorgung | 2.252 | 2.252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.5 Regenwasserentsorgung | 3.257 | 3.257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.6 Trinkwasserversorgung | 174 | 174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.7 Erdgasversorgung | 31 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.8 Elektroversorgung | 68 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.9 Grünordnung/Straßenbegleitgrün | 3.822 | 3.822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.10 Entsorgung Altlasten | 2.501 | 2.190 | 231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 0 | 0 | 0 |
| 3.11 Bahnanlagen | 32 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.12 Geländeauffüllung | 9.282 | 3.818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.964 | 1.500 | 0 | 0 | 0 |

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| nachrichtlich Erschließung SWM | 3.804 | 3.804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Umverlegung Versorgung | 1.015 | 1.015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Erdgas | 546 | 546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Elektro | 1.536 | 1.536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wasser | 708 | 708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| 4. Entwicklungsträgeraufwand | 12.173 | 10.551 | 109 | 331 | 104 | 104 | 107 | 107 | 109 | 109 | 107 | 109 | 109 | 109 | 109 |
| | | | | | | | | | | | | | | | |
| 5. Sonstige Kosten | 876 | 887 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | -15 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| Zwischensumme Ausgaben | 87.580 | 75.616 | 393 | 363 | 158 | 95 | 132 | 130 | 172 | 121 | 4.094 | 3.062 | 1.182 | 1.182 | 882 |
| | | | | | | | | | | | | | | | |
| 6. Finanzierungskosten | 28.582 | 24.081 | 1.330 | 899 | 157 | 208 | 76 | 28 | 81 | 288 | 270 | 315 | 295 | 280 | 275 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Summe der Ausgaben | 116.161 | 99.697 | 1.723 | 1.262 | 315 | 302 | 208 | 157 | 253 | 409 | 4.363 | 3.377 | 1.477 | 1.462 | 1.157 |

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| 1. Zweckgebundene Einnahmen | 30.198 | 16.372 | 969 | 844 | 1.422 | 650 | 560 | 266 | 268 | 944 | 5.903 | 1.000 | 500 | 500 | 0 |
| 1.1 Verkaufserlöse | 22.648 | 9.927 | 764 | 639 | 1.217 | 448 | 448 | 174 | 229 | 900 | 5.903 | 1.000 | 500 | 500 | 0 |
| 1.2 Annuitäten aus Tilgungsdarlehen | 3.306 | 2.201 | 205 | 205 | 205 | 202 | 112 | 93 | 40 | 44 | 0 | 0 | 0 | 0 | 0 |
| 1.3 Beiträge Dritter (Ver- u. Entsorgung) | 4.244 | 4.244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Schmutzwasserentsorgung | 795 | 795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Regenwasserentsorgung | 3.449 | 3.449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Trinkwasserversorgung (SWM) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Erdgasversorgung (SWM) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Elektroversorgung (SWM) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Fördermittel | 21.376 | 21.364 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 GA Erschließung | 21.330 | 21.317 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SWM (nachrichtlich) | 2.804 | 2.804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SAM (nachrichtlich) AGM | 2.122 | 2.122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dezernat III (nachrichtlich) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| davon für Aufschüttung | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| davon für Elt. Versorgung | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| davon für Straßenbau | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2. Altlastensanierung | 47 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| 3. Eigenmittel der Stadt | 2.616 | 2.616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - davon Übertrag BauGrund | 2.188 | 2.188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - davon Vereinbarung Stadt - MIOS | 611 | 611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - davon Rücküberweisung Teilbetrag EU-Fördermittel | -183 | -183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| 4. EU-Fördermittel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Überweisung EU-Fördermittel | 1.070 | 1.070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Rückzahlung EU-Fördermittel | -1.070 | -1.070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| 5. Arbeitsförderung | 324 | 324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| 6. Sonstige Einnahmen | 863 | 629 | 41 | 31 | 42 | 17 | 17 | 26 | 37 | 12 | 10 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| 7. Konsolidierungsbeitrag Stadt | 29.100 | 7.378 | 907 | 1.831 | -185 | 885 | 1.075 | 1.034 | 1.582 | 2.536 | 2.312 | 2.460 | 2.440 | 2.425 | 2.420 |
| 7.1 Zinszahlungen | 7.614 | 3.086 | 1.308 | 930 | 174 | 205 | 74 | 33 | 81 | 288 | 270 | 315 | 295 | 280 | 275 |
| 7.2 Tilgung | 20.517 | 642 | 599 | 901 | 1.001 | 1.001 | 1.001 | 1.001 | 1.501 | 2.145 | 2.145 | 2.145 | 2.145 | 2.145 | 2.145 |
| 7.3 Auflösung Kassenkredit | 3.650 | 3.650 | | | | | | | | 103 | -103 | | | | |
| 7.4 Übernahme Kassenkredit aus Zone IV | -2.681 | 0 | -1.000 | | -1.360 | -321 | | | | | | | | | |
| Summe der Einnahmen | 84.478 | 48.683 | 1.929 | 2.706 | 1.279 | 1.553 | 1.652 | 1.326 | 1.888 | 3.492 | 8.226 | 3.460 | 2.940 | 2.925 | 2.420 |