Tabelle 3: Veränderte Mittelabflussplanung zur Finanzierung der Plusenergieschule

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Planungsphase** | **2010** | **2011** | **2012** | **2013** | **2014** | **2015** | **2016** | **Status GRDrs 403/2012** | **Status GRDrs 874/2011** | **Differenz** |
| Lph 1 | 140.033 |  |  |  |  |  |  | 140.033 | 140.033 | 0 |
| Lph 2 | 35.000 | 291.743 |  |  |  |  |  | 326.743 | 326.743 | 0 |
| Lph 3 |  | 363.453 | 150.000 |  |  |  |  | 513.453 | 513.453 | 0 |
| **Lph 1-3** | **175.033** | **655.196** | **150.000** |  |  |  |  | **980.229** | **980.229** | 0 |
| Lph 4 |  | 160.820 | 16.000 |  |  |  |  | 176.820 | 176.820 | 0 |
| Lph 5 |  |  | 500.000 | 255.000 |  |  |  | 755.000 | 736.750 | -18.250 |
| Lph 6 |  |  | 80.000 | 220.000 | 8.000 |  |  | 308.000 | 294.700 | -13.300 |
| Lph 7 |  |  | 5.000 | 100.000 | 10.000 |  |  | 115.000 | 117.880 | 2.880 |
| **Lph 4-7** |  | **160.820** | **601.000** | **575.000** | **18.000** |  |  | **1.354.820** | **1.326.150** | -28.670 |
| **Lph 1-7** | **175.033** | **816.016** | **751.000** | **575.000** | **18.000** |  |  | **2.335.049** | **2.306.379** | -28.670 |
| Lph 8 |  |  |  | 345.000 | 345.000 | 153.570 |  | 843.570 | 913.570 | 70.000 |
| Lph 9 |  |  |  |  |  |  | 39.436 | 39.436 | 88.410 | 48.974 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Bauneben-kosten** | **175.033** | **816.016** | **751.000** | **920.000** | **363.000** | **153.570** | **39.436** | **3.218.055** | **3.308.359** | 90.304 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Baukosten** |  |  | **50.000** | **7.000.000** | **5.100.000** | **1.349.828** |  | **13.499.828** | **11.788.000** | -1.711.828 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Gesamtkosten 1** | **175.033** | **816.016** | **801.000** | **7.920.000** | **5.463.000** | **1.503.398** | **39.436** | **16.717.883** | **15.096.359** | -1.621.524 |
|  |  |  |  |  |  |  |  |  |  |  |
| Wissenschaftl. Begleitung IBP | 30.000 | 72.500 | 42.500 | 72.500 | 72.500 |  |  | 290.000 | 0 | -290.000 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Gesamtkosten 2** | **205.033** | **888.516** | **843.500** | **7.992.500** | **5.535.500** | **1.503.398** | **39.436** | **17.007.883** | **15.096.359** | -1.911.524 |