

Budget Surplus

Filter ((..\Model ID = "Lebanon 2019") AND (..\Scenario = "\$1M Annual (10% PM, 70% Reh, 20% Rec) - 10"))
 Working Set Filter <Not Applicable>
 Sort <Not Applicable>
 Group By ..\..\Model ID, ..\..\Scenario, Plan Year

Budget Surplus

Model ID *Lebanon 2019*

Start Date 12/4/2019

Scope Lebanon: All Segments

Description All Segments

Scenario *\$1M Annual (10% PM, 70% Reh, 20% Rec) - 10*

Protocol Lebanon 2019 Time Frame 10
 Is OCI Driven No Budget \$1M Annual (10% PM, 70% Reh, 20% Rec)
 Description \$1M Annual (10% PM, 70% Reh, 20% Rec) - 10 Inflation 2.00
 Interest Rate 0.00

Plan Year 1

Budget Type	Budgeted Amount	Used Amount	Surplus Amount
Preventative Maintenance	\$100,000.00	\$99,942.03	\$57.97
Reconstruction	\$200,000.00	\$167,632.90	\$32,367.10
Rehabilitation	\$700,000.00	\$699,230.40	\$769.60
	\$1,000,000.00	\$966,805.33	\$33,194.67

Plan Year 2

Budget Type	Budgeted Amount	Used Amount	Surplus Amount
Preventative Maintenance	\$100,057.97	\$100,040.67	\$17.30
Reconstruction	\$232,367.10	\$228,302.00	\$4,065.10
Rehabilitation	\$700,769.60	\$700,489.70	\$279.90
	\$1,033,194.67	\$1,028,832.37	\$4,362.30

Plan Year 3

Budget Type	Budgeted Amount	Used Amount	Surplus Amount
Preventative Maintenance	\$100,017.30	\$99,833.29	\$184.01
Reconstruction	\$204,065.10	\$161,071.32	\$42,993.78
Rehabilitation	\$700,279.90	\$700,238.32	\$41.58
	\$1,004,362.30	\$961,142.93	\$43,219.37

Plan Year 4

Budget Type	Budgeted Amount	Used Amount	Surplus Amount
Preventative Maintenance	\$100,184.01	\$99,949.88	\$234.13
Reconstruction	\$242,993.78	\$242,284.00	\$709.78
Rehabilitation	\$700,041.58	\$698,765.40	\$1,276.18
	\$1,043,219.37	\$1,040,999.28	\$2,220.09

Plan Year 5

Budget Type	Budgeted Amount	Used Amount	Surplus Amount
Preventative Maintenance	\$100,234.13	\$99,947.48	\$286.65
Reconstruction	\$200,709.78	\$105,739.40	\$94,970.38
Rehabilitation	\$701,276.18	\$700,992.60	\$283.58
	\$1,002,220.09	\$906,679.48	\$95,540.61

Budget Surplus

Model ID *Lebanon 2019*

Start Date 12/4/2019

Scope Lebanon: All Segments

Description All Segments

Plan Year 6

Budget Type	Budgeted Amount	Used Amount	Surplus Amount
Preventative Maintenance	\$100,286.65	\$100,153.97	\$132.68
Reconstruction	\$294,970.38	\$291,674.44	\$3,295.94
Rehabilitation	\$700,283.58	\$699,931.16	\$352.42
	\$1,095,540.61	\$1,091,759.57	\$3,781.04

Plan Year 7

Budget Type	Budgeted Amount	Used Amount	Surplus Amount
Preventative Maintenance	\$100,132.68	\$99,839.35	\$293.33
Reconstruction	\$203,295.94	\$176,100.48	\$27,195.46
Rehabilitation	\$700,352.42	\$698,751.15	\$1,601.27
	\$1,003,781.04	\$974,690.98	\$29,090.06

Plan Year 8

Budget Type	Budgeted Amount	Used Amount	Surplus Amount
Preventative Maintenance	\$100,293.33	\$100,262.25	\$31.08
Reconstruction	\$227,195.46	\$212,667.00	\$14,528.46
Rehabilitation	\$701,601.27	\$699,492.78	\$2,108.49
	\$1,029,090.06	\$1,012,422.03	\$16,668.03

Plan Year 9

Budget Type	Budgeted Amount	Used Amount	Surplus Amount
Preventative Maintenance	\$100,031.08	\$99,893.48	\$137.60
Reconstruction	\$214,528.46	\$161,338.50	\$53,189.96
Rehabilitation	\$702,108.49	\$700,660.72	\$1,447.77
	\$1,016,668.03	\$961,892.70	\$54,775.33

Plan Year 10

Budget Type	Budgeted Amount	Used Amount	Surplus Amount
Preventative Maintenance	\$100,137.60	\$100,089.87	\$47.73
Reconstruction	\$253,189.96	\$218,585.12	\$34,604.84
Rehabilitation	\$701,447.77	\$700,098.48	\$1,349.29
	\$1,054,775.33	\$1,018,773.47	\$36,001.86
	\$10,282,851.50	\$9,963,998.14	\$318,853.36