

Budget Surplus

Filter ((..\Model ID = "Lapel") AND (..\Scenario = "\$600K (5% PM, 75% Rehab, 20% Recon)"))
 Working Set Filter <Not Applicable>
 Sort <Not Applicable>
 Group By ..\..\Model ID, ..\..\Scenario, Plan Year

Budget Surplus

Model ID *Lapel*

Start Date 12/21/2021

Scope All Asphalt Segments; No
Gravel or Brick Roads

Description All Asphalt Segments; No
Gravel or Brick Roads

Scenario *\$600K (5% PM, 75% Rehab, 20% Recon)*

Protocol *Lapel*

Time Frame 5

Is OCI Driven No

Budget \$600K (5% PM, 75%
Rehab, 20% Recon)

Description \$600K (5% PM, 75%
Rehab, 20% Recon)

Inflation 2.00

Interest Rate 0.00

Plan Year 1

Budget Type	Budgeted Amount	Used Amount	Surplus Amount
Preventative Maintenance	\$30,000.00	\$29,991.87	\$8.13
Reconstruction	\$120,000.00	\$112,885.07	\$7,114.93
Rehabilitation	\$450,000.00	\$449,812.38	\$187.62
	\$600,000.00	\$592,689.32	\$7,310.68

Plan Year 2

Budget Type	Budgeted Amount	Used Amount	Surplus Amount
Preventative Maintenance	\$30,008.13	\$29,932.50	\$75.63
Reconstruction	\$127,114.93	\$125,359.87	\$1,755.06
Rehabilitation	\$450,187.62	\$448,225.80	\$1,961.82
	\$607,310.68	\$603,518.17	\$3,792.51

Plan Year 3

Budget Type	Budgeted Amount	Used Amount	Surplus Amount
Preventative Maintenance	\$30,075.63	\$29,865.21	\$210.42
Reconstruction	\$121,755.06	\$108,000.90	\$13,754.16
Rehabilitation	\$451,961.82	\$448,928.02	\$3,033.80
	\$603,792.51	\$586,794.13	\$16,998.38

Plan Year 4

Budget Type	Budgeted Amount	Used Amount	Surplus Amount
Preventative Maintenance	\$30,210.42	\$30,171.65	\$38.77
Reconstruction	\$133,754.16	\$130,398.36	\$3,355.80
Rehabilitation	\$453,033.80	\$451,371.50	\$1,662.30
	\$616,998.38	\$611,941.51	\$5,056.87

Plan Year 5

Budget Type	Budgeted Amount	Used Amount	Surplus Amount
Preventative Maintenance	\$30,038.77	\$30,018.66	\$20.11
Reconstruction	\$123,355.80	\$119,965.20	\$3,390.60
Rehabilitation	\$451,662.30	\$450,804.12	\$858.18
	\$605,056.87	\$600,787.98	\$4,268.89

Budget Surplus

Model ID *Lapel*

Start Date 12/21/2021

Scope All Asphalt Segments; No
Gravel or Brick Roads

Description All Asphalt Segments; No
Gravel or Brick Roads

\$3,033,158.44

\$2,995,731.11

\$37,427.33
