

**ARLINGTON COUNTY
REVISED FY 2010-2011
CONSTRUCTION AND MAINTENANCE ALLOCATION**

CONSTRUCTION PAYMENT

CONSTRUCTION ALLOCATION (33.1-23.4)	-	FEDERAL AID TO BE ESCROWED (33.1-23.5:1)	=	STATE FUNDS TO BE DISTRIBUTED
\$805.00		\$0.00		\$805.00

MAINTENANCE PAYMENT

	<u>LANE MILES</u>	<u>RATE</u>
1st Quarter	961.01	16121.1961
2nd, 3rd, 4th Quarter	974.21	16121.1961

TOTAL MAINTENANCE PAYMENT	\$15,652,230.68
TOTAL ANNUAL CONSTRUCTION AND MAINTENANCE PAYMENT	\$15,653,035.68

1st quarter Paid at \$3,873,358.92	\$3,873,358.92
2nd, 3rd and 4th quarter payments after adjustments @ \$3,926,558.92	\$11,779,676.76
	\$15,653,035.68

Calculation of FY11 Maint Pay Rate for Arlington/Henrico

County	Mileage	FY11 Rate	County Total
Arlington	961.01	16121.1961	\$ 15,492,630.66
Henrico	3381.38	9101.851415	\$ 30,776,818.34
		Total	\$ 46,269,449.00
		FY09 Alloc	\$ 46,269,449.00
		Adjustment Factor	1
		FY11 Arl Rate	16121.1961
		FY11 Hen Rate	9101.851415

Process for use of worksheet

- 1 Enter current year mileage in B5 & B6
- 2 Enter current year rate in C5 & C6
- 3 Enter next year total allocation in D8
- 4 Adjustment factor will calculate in D9
- 5 Next year payment rates will calculate in D11 & D12
- 6 Enter next year rates in C5 & C6
- 7 Ensure adjustment factor balances to 1
- 8 Adjust lane mileage in B5 & B6 to reflect mileage adjustments
- 9 Recalculate adjustment factor and payment rates based on new mileage
- 10 Enter revised next year rates in C5 & C6
- 11 Ensure adjustment factor balances to 1
- 12 Transfer data to payment worksheet