

**ARLINGTON COUNTY  
FY 2012-2013  
CONSTRUCTION AND MAINTENANCE ALLOCATION**

**CONSTRUCTION PAYMENT**

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

**MAINTENANCE PAYMENT**

| <u>LANE MILES</u> | <u>RATE</u> |
|-------------------|-------------|
| 974.21            | 17218.49735 |

|   |                           |
|---|---------------------------|
| MAINTENANCE PAYMENT   | \$16,774,432.30           |
| TRANSFER TO ITEM 446 PER 2012 GENERAL ASSEMBLY BUDGET AMENDMENT | -\$100,000.00             |
| TOTAL MAINTENANCE PAYMENT                                       | \$16,674,432.30           |
| TOTAL ANNUAL CONSTRUCTION AND MAINTENANCE PAYMENT               | \$16,674,432.30           |
| <br><b>QUARTERLY PAYMENT</b>                                    | <br><b>\$4,168,608.08</b> |

**HENRICO COUNTY  
 FY 2012-2013  
CONSTRUCTION AND MAINTENANCE ALLOCATION**

**CONSTRUCTION PAYMENT**

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

**MAINTENANCE PAYMENT**

| <u>LANE MILES</u> | <u>RATE</u> |
|-------------------|-------------|
| 3406.58           | 9592.894253 |

|   |                       |
|---|-----------------------|
| TOTAL MAINTENANCE PAYMENT                         | \$32,678,961.70       |
| TOTAL ANNUAL CONSTRUCTION AND MAINTENANCE PAYMENT | \$32,678,961.70       |
| <b>QUARTERLY PAYMENT</b>                          | <b>\$8,169,740.43</b> |

**Calculation of FY13 Maint Pay Rate for Arlington/Henrico**

| County    | Mileage | FY13 Rate         | County Total     |
|-----------|---------|-------------------|------------------|
| Arlington | 974.21  | 17218.49734       | \$ 16,774,432.29 |
| Henrico   | 3406.58 | 9592.894253       | \$ 32,678,961.70 |
|           |         | Total             | \$ 49,453,394.00 |
|           |         | FY13 Alloc        | \$ 49,453,394.00 |
|           |         | Adjustment Factor | 1                |
|           |         | FY13 Arl Rate     | 17218.49734      |
|           |         | FY13 Hen Rate     | 9592.894253      |

**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