

FDOT District 3
Environmental Mitigation Escrow Report
Quarter Ending March 31, 2017

Financial Project Number	WMD Project Number	Description	Year to Permit	Year WPA Funded	Total Acres	Cost Estimate	Actual Cost	WPA Fund Code	WPA status	Future Project	Dropped Project	Closed Out	Permits Rec'd Tot Impact Ac	LTD Pmt	Bal	Comments
421012 1		SR 173 Blue Angel Parkway from SR 292 (Sorrento Road) to SR 30 (US 98)	TBD	TBD	Approximately 53 ac											No letting date scheduled. Construction unfunded. Possible Bank options: Pensacola Bay MB (need to verify the service area coverage for this project).
425803 1		SR 22 Wewa Highway from SR 30 (US 98B) to CR 2315 Star Avenue	TBD	TBD	0.95 ac											No letting date scheduled. Construction unfunded. Bank options: Bear Creek, Breakfast Point, Devils Swamp, Sweetwater.
435802 1		CR 65A Juniper Creek Rd over Juniper Creek Bridge No. 504050 Replacement	2017	TBD	0.4323 ac (0.159 FL)											No private mitigation banks in the area. Project is within the service area of the Shuler ILF mitigation area. Anticipated letting 8/28/2019
430146 4		SR 30 (US 98) from St. Francis St to Horttor Greene Road Multi Use Path	2017	2017	0.152 ac fill 0.33 ac clearing (0.06 FL)								NWFWMD IND ERP IND-129-17633-1/ACOE Pending			St. Marks MB selected for State Mitigation. 0.06 state hardwood credits paid for 1/2017, debit pending, ACOE Mitigation Pending and St. Marks MB is anticipated for Federal Credit purchase. Letting date scheduled for 5/24/2017
430146 6		SR 30 (US 98) from Davisville Way to W of SR 393/Woodville Hwy Multi Use Path	2017	2017	0.116 ac fill 0.410 ac clearing (0.18 FL)								NWFWMD IND ERP IND-129-17726-1/ACOE Pending			St. Marks MB selected for State Mitigation. 0.18 state hardwood credits paid for 1/2017, debit pending, ACOE Mitigation Pending and St. Marks MB is anticipated for Federal Credit purchase. Letting date scheduled for 6/14/2017
432286 1		Hanks Road over Breastworks Creek	2017	TBD	0.26 ac perm impacts								WMD Gen ERP GEN-033-17169-1 (No Mitigation Required)/ACOE Pending			No private mitigation banks in the area. WMD looking for mitigation options. Letting date schedule for 10/31/2018. Possible mitigation site to be discussed at January 2017 meeting (low-water-crossing on the Escambia River floodplain)
432289 1		CR 259 over Ward Creek	2016	TBD	0.3 ac perm 0.2 temp								FDEP Gen ERP 33-0335493-001-EG (No Mitigation Required)/ACOE SAJ-2015-02003 NW-RLT			0.21 federal mitigation credits required from St. Marks MB. Mitigation payment pending. Funtional loss 0.21 (freshwater forested and freshwater emergent impacts). Letting date schedule for 2/28/2018
424464 5		SR 388 West Bay Parkway from SR 79 to East of NWF Beaches Intl Airport	2017	TBD												Letting date schedule for 4/25/2018. Bank options: Bear Creek, Breakfast Point, Devils Swamp, Sweetwater.

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424464 6		SR 388 West Bay Parkway from East of NWF Beaches Intl Airport to East of Burnt Mill Creek	2017/2018	TBD												No letting date scheduled. Construction unfunded. Bank options: Bear Creek, Breakfast Point, Devils Swamp, Sweetwater.
424464 7		SR 388 West Bay Parkway from East of Burnt Mill Creek to SR 77	2017/2018	TBD												No letting date scheduled. Construction unfunded. Bank options: Bear Creek, Breakfast Point, Devils Swamp, Sweetwater.
433568 1	NW 76	SR 300 (Island Drive) from St. George Island Bridge to West of SR 30 (US 98) Multi Use Path	2016	2016	0.26 ac tidal marsh impacts	\$29,421.00	\$29,421.00						WMD Exempt/ACOE SAJ-2015-02153 NW-RLT	\$29,421.00	\$0.00	Construction of one low water crossing at St. Joseph Bay State Buffer Preserve (Southgate Project) selected since no private mitigation banks or WMD projects in the area. WMD will be doing the construction of this low water crossing. Anticipated letting 7/26/2017, anticipated construction start 10/15/2017. Mitigation paid 5/27/2016. Time zero monitoring report submitted to Corps on 11/22/2016.
416748 6		SR 87 from N. of CR 178/Van Jernigan Rd. to N. of SR 4	TBD	TBD	2.71											No private mitigation banks in the area. Mitigation option to be determined. Letting date not scheduled.
430472 1	NW 75	Patricia Drive over Bayou Marcus Creek	2016	2016	0.47	\$53,183.00							FDEP 17-0333260-001-EI/ACOE SAJ-2015-02000 NW-LEW	\$53,183.00	\$0.00	Dutex ILF project selected - No private mitigation banks in the area. 1.36 ac total impacts (0.89 temporary ac and 0.47 ac permanent). Anticipated letting 10/26/2016, anticipated construction start 1/15/2017. Paid WMD on 3/23/2016. Notification to FDEP and Corps on 6/16/2016.
428624 1		CR 159 over Attapulugus Creek Bridge no. 500033	2016	TBD	0.82											No private mitigation banks in the area. Project is within the service area of the Shuler ILF mitigation area. 2.59 ac total impacts (0.82 ac permanent and 1.77 ac temporary). Functional Loss = 0.159 credits. Anticipated letting 6/13/2018, anticipated construction start 9/2/2018
416748 2		SR 87 from end of 4 lane to South of Coldwater Creek	TBD	TBD	10.89											Pensacola Bay MB service area covers part of the project so it is unknown if all the wetland impacts can be mitigation for using Pensacola Bay MB. Functional Loss = 7.06 Direct Impacts and 0.19 Secondary Impacts (Total Functional Loss = 7.25). Letting date not scheduled.
222476 1		SR 8/I-10 at SR 95/US 29 Interchange	2017	TBD	2.64											Pensacola Bay MB and Garcon Peninsula MB service area covers part of the project. Letting date not scheduled.
432828 1 C8 01		SR 4 over Blackwater River Bridge Replacement	2016	2018	2.0502	\$115,131.00										Mitigation cost estimate needs to be updated - 2.73 acres wetland impacts, UMAM functional loss 1.09 (mixed forested wetlands). No private banks in the area. Anticipated letting 12/5/2018, anticipated construction start 2/24/2019.
220495 7 C8 01		SR 369/US 319 from East Ivan Rd to North of SR 267	2017	2018	4.394	\$497,207.00										St. Marks MB anticipated. Letting date scheduled for 8/28/2019

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220495 8 C8 01		SR 369/US 319 from North of SR 267 to the Leon County Line	2017	2017	0.966	\$104,896.00										St. Marks MB anticipated. Letting date scheduled for 3/28/2018
430466 1	NW 79	CR 99 over Pine Barren Creek Bridge No. 480098	2016	2017	1.21	\$137,910.00	\$137,910.00	ACBZ					FDEP 17-0339616-001-EI/ Corps SAJ-2015-03537 SP-MAO	\$137,910.00	\$0.00	Invoiced and paid September 2016 for WMD Mystic Springs Mitigation Plan. Anticipated letting 12/7/2016, anticipated construction start 2/26/2017. 0.82 functional loss/0.82 forested credits needed. No private mitigation banks in the area. WMD developed Mystic Springs Mitigation Plan.
416943 1 C8 01	NW 74	SR 30E Cape San Blas Rd from SR 30A to St. Joseph Bay Buffer Preserve	2015	2015	0.48	\$53,487.36	\$53,487.00	DEM					WMD ERP #1553 (issued 3/14/14), WMD ERP #1596 (issued 6/24/14) addtl mitigation not required. Corps SAJ-2014-00624 (3/9/15) 0.48 ac impacts	\$53,487.00	\$0.00	There are no private mitigation banks in the area. The Island Road Low Water Crossing project within St. Joseph Bay State Buffer Preserve was developed by WMD to provide mitigation for this project. Invoiced and paid in May 2015.
220664 2 52 01		SR 83 (US 331) over Choctawhatchee Bay and Relief Bridge				0.07 estuarine UMAM mitigation credits	\$4,900.00						FDEP Ind ERP 66-0274274-011-EI / ACOE SAJ-2016-02365 SP-MMW			Live Oak Peninsula Mitigation Site selected. Invoiced and paid by the Design-Build Firm in May 2014. Notification sent to Corps 6/23/2015.
416272 1 C8 01	NW 71	CR 372 and US 98 Ochlockonee Bay Trail Phase 2	2016	2014	0.5	\$54,800.00	\$0.00						NWFWMD GEN-129-17069-1/ACOE App SAJ-2014-02987			Anticipated 0.5 ac wetland impacts were invoiced and paid in June 2014. WMD Shuler Tract - no private mitigation bank available. WMD permit issued and impacts were reduced enough to not require mitigation. May need to apply these funds to another project. Letting 3/25/2015, final acceptance scheduled for 4/28/2016. Mitigation funds reimbursed in April 2016 because permits did not require mitigation since the wetland impacts were reduced during design.
217875 4 C8 01		SR 390/St. Andrews from Jenks Ave to SR 77/Ohio Ave	2017	2018	1.7	\$193,758.00										Sweetwater Mitigation Bank selected - Payment pending
218429 1 C8 01		SR 742/Burgess Rd. from SR 95/US 29 to Hillburn Dr.	TBD	TBD	2	\$226,312.00										Bank Options: Pensacola Bay Mitigation Bank (preferred option-Corps), Garcon Peninsula Mitigation Bank. Letting date not scheduled
218605 6 C8 01	NW 77	SR 10/US 90A/9 Mile Rd. from CR 99/Beulah Rd. to SR 8/I-10	2016	2016	1.59	\$113,156.00	\$113,156.00							\$113,156.00	\$0.00	There are no private mitigation banks in the area. The WMD will be our only choice for mitigation - Dutex ILF Project. Mitigation invoiced and paid June 2016. 0.59 acres of additional impact to be mitigated for.
218605 7 C8 01	NW 78	SR 10/US 90A/9 Mile Rd. from SR 8 (I-10) to SR 297/Pine Forest	2016	2016	1	\$113,156.00	\$113,156.00							\$113,156.00	\$0.00	There are no private mitigation banks in the area. The WMD will be our only choice for mitigation - Dutex ILF Project. Mitigation invoiced and paid June 2016.

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410981 8 C8 01		Gulf Coast Parkway from SR 30A/US 98 to CR 2315/Star Avenue	2017/2018	2020	9.2	\$1,108,057.00										Bank Options: Breakfast Point Mitigation Bank, Sweetwater Mitigation Bank, Bear Creek Mitigation Bank. Anticipated letting date 6/9/2021.
421997 7 C8 01		PJ Adams Parkway from Ashley Dr. to Key Lime Pl.	TBD	NA	0.68	\$76,946.00										This is a county project. The county will be making all payments. FDOT mitigation funds will be released since the county will be responsible for any mitigation.
217909 5 C8 01		SR 77 from N Sunny Hills Entrance to 1 Mile S of Wausau City Limits	2017	2018	4.806	\$543,828.00		DAF								Bank Options: Nokuse Plantation and Sand Hill Lakes Mitigation Bank
217909 6 C8 01		SR 77 from 1 Mile S of Wausau City Limits to 1 Mile N of Wausau City Limits	2017/2018	2018	2.7	\$310,854.00										Impact amount updated based on going through Wausau. Pond sites have not been determined yet so the impacts may increase. Bank Options: Nokuse Plantation and Sand Hill Lakes Mitigation Bank. Anticipated letting date 8/26/2020
217909 7 C8 01		SR 77 from 1 Mile N of Wausau City Limits to S CR 276/Clayton Rd	2017	2017	14.09	\$1,874,994.92		DAF					FDEP Ind ERP 67-0345639-001-EI/ACOE SAJ-2016-02194 RGP-RLT			Bank Options: Nokuse Plantation and Sand Hill Lakes Mitigation Bank. Nokuse Plantation selected for all of Federal mitigation credits (11.65 Fed UMAM Credits) and part of the State mitigation (2.5 hardwood credits and 7.7 wet flatwoods credits). 0.1636 FL of 641 Freshwater Marsh wetlands and 2.1133 FL of 644 Emergent Aquatic Marsh wetlands still needs to be purchased.
430787 1 C8 01	NW 73	SR 71 from SR 69 (Pear St.) to Jackson County Line	2015	2015	0.287	\$15,601.00	\$15,601.00	DDR					WMD Individual ERP #1615 issued 8/22/14; USACE NW SAJ-2014-01305 issued 1/27/15	\$15,601.00	\$0.00	There are no private mitigation banks in the area. The WMD will be our only choice for mitigation - Tates Hell ILF Project Sumatra Unit selected. 0.09 credits purchased per WMD permit #1615, 0.14 credits purchased per USACE permit #SAJ-2014-01305. Invoiced and paid May 2015. Notification sent to Corps 6/23/2015.
425740 2 C8 01		SR 30(US 98/319) from Carrabelle Beach Park to CR 379(River Rd)	TBD	TBD	1.192	\$141,777.67										No private mitigation banks in area. WMD will need to develop mitigation plan if mitigation is anticipated. Mitigation funds no longer programmed in 2019. No letting date scheduled.
422897 1 C8 01	NW 72	Brickyard Road over Unnamed Branch	2014	2014	0.5	\$55,716.00	\$55,716.00	DIOH	14				ERP(rec'd 2/5/13):/Corps (rec'd 6/5/13): 0.38/0.12 temp. impacts	\$55,716.00	\$0.00	There are no private mitigation banks in the area. The WMD is the only choice for mitigation. Invoiced and paid January 2015. Cotton Creek WMD project selected.
423064 1 C8 01	NW 67	SR 30A from SR 30E to SR 30	2013	2013	2.056	\$220,932.00	\$220,932.00	DS	10				ERP(rec'd 2/6/13):/Corps (rec'd3/11/12): 2.056	\$220,932.00	\$0.00	Invoiced and paid in June 2013. There are no private mitigation banks in the area. The WMD is the only choice for mitigation. Treasure Road Hydrologic Enhancement at St. Joseph Bay State Buffer Preserve project created.
430004 1 C8 01	NW 70	Stefani Rd over Unnamed Branch	2013	2013	0.5	\$53,729.00	\$53,729.00	SABR	14				WMD Permit #1460 Corps Permit #SAJ-2013-00507	\$53,729.00	\$0.00	Mitigation was paid in June 2013. the NFWMD Dutex In-Lieu Fee project will be the mitigation option credits were purchased in November 2011. Verification was sent to Corps 6/23/2015

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411102 2 C8 01	NW 68	SR 123 from N of SR 85 to N of Tom's Creek	2013	2013	0.68	\$73,071.00	\$73,071.00	DDR	10				FDEP Ind ERP 46-0314567-003-SI ACOE SAJ-2013-00985 (NW-AWP)	\$73,071.00	\$0.00	Invoiced and paid in June 2013. There are no private mitigation banks in the area. The WMD is the only option for mitigation. 0.14 Federal/State Palustrine Forested credits debited May 2015 from Lafayette Creek ILF WMD project. Notification sent to Corps 6/5/2015.
411102 3 C8 01	NW 69	SR 123 from N of Tom's Creek to N of Turkey Creek	2013	2013	2.4	\$257,897.00	\$257,897.00	DDR	10				FDEP Ind ERP 46-0314567-002-SI ACOE SAJ-2013-01012 (SP-AWP)	\$257,897.00	\$0.00	Invoiced and paid in June 2013. There are no private mitigation banks in the area. The WMD is the only option for mitigation. 6.9 Federal/State Palustrine Forested credits debited May 2015 from Lafayette Creek ILF WMD project. Notification sent to Corps 6/23/2015.
404108 2 C8 01	NW64	SR 30 (US 98) E 5th over Watson Bayou	2012	2012	0.01	\$1,047.00	\$0.00	DDR	10		X		ERP(rec'd 12/22/2011):no mitigation/ Corps(rec'd 4/16/2011):0.01	N/A		Corps permit modified on 8/20/2012 for no mitigation.
422970 1 C8 01	NW 66	BH Stone Road at Crooked Creek	2012	NA	0.52		\$0.00	NA	NA				NA	N/A		This is a county project. The county is making all payments, it just needed to be listed on our report.
429296 1 C8 01	NW65	SR 30 (US 98) over Turkey Bayou	2012	2012	0.02	\$2,094.00	\$0.00		10		X		ERP(rec'd 2/8/2012):no mitigation/ Corps(rec'd 4/16/2012):0.02	N/A		Corps permit modified on 8/20/2012 for no mitigation.
220442 7 C8 01	NW62	SR 87 from 2 miles S of Yellow River to CR 184	2014	2012	13	\$1,361,113.00	\$0.00	DEMW	5	X			FDEP Ind ERP 57-0329719-001-EI ACOE SAJ-2014-02879 (RGP-MMW)	\$1,361,113.00	\$0.00	Invoiced by WMD March 2012. Invoiced was denied, WMD resubmitted invoice in June 2013 and it was paid in June 2013. No mitigation bank available - Yellow River Ranch WMD was selected. Credits debited and notification sent to FDEP and Corps on 1/4/2016.
218603 1 C8 01	NW63	SR 95(US 29) from SR 8(I-10) to N of SR 10(US 90A)	2016	2013	3.17	\$219,246.00	\$214,914.00	ACNH**	10	X			NWFWMD IND-033-9827-2 (1.68 credits palustrine forested). SAJ-2014-02682 GP-MMW (1.62 credits palustrine forested)	\$214,914.00	\$0.00	2 acres of impacts Invoiced and paid in June 2013. Dutex WMD project chosen. 3.17 ac permanent wetland impacts (2.82 ac direct impacts, 0.38 ac remainder wetland impacts, 0.35 ac secondary wetland impacts), 0.35 ac temporary wetland impacts, UMAM functional loss = 1.68. Credits debited and permitting agencies notified 10/15/2015 WMD and 10/21/2015 Corps.
413481 1 C8 01	NW61	River Road over Gum Creek	2012	2012	0.61	\$63,868.00	\$63,868.00	BRTZ**	10				ERP(rec'd 2/22/2012)/Corps (rec'd 6/18/2012):0.62	\$63,868.00	\$0.00	invoiced December 2011, paid Jan 2012. WMD Sand Hills Lakes Mitigation Bank selected.
413478 1 C8 01	NW60	CR 375 Bridge Replacement over Syfrett Creek	2012	2012	1	\$104,701.00	\$104,701.00	ACBR**	90			X	ERP(rec'd 9/11/2011, 3/1/2012)/ Corps(rec'd 7/11/2011):0.98	\$104,701.00	\$0.00	Invoiced December 2011, paid Jan 2012. WMD Shuler Property selected.
421696 6 C8 01	NW59	PDL Driveway Access #2	2012	2012	1.07	\$112,030.00	\$112,030.00	DDR	14			X	ERP(rec'd 3/5/2012):1.07/ Corps: no mit req	\$112,030.00	\$0.00	Invoiced December 2011, paid Jan 2012. WMD Sand Hill Lakes Mitigation Bank selected. Notification sent to Corps 8/8/2012.

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423234 1 C8 01	NW57	SR 69 Over Graves Creek Bridge Replacement	2014	2013	0.737	\$79,196.00	\$79,196.00	ACBR**	10				ERP(rec'd 9/14/12)/Corps(rec'd 8/24/12):0.737	\$79,196.00	\$0.00	Invoiced and paid in June 2013. There are no private mitigation banks in the area. The WMD is the only choice for mitigation. WMD Tates Hell selected.
220663 5 C8 01	NW 53	US 331 from N Nokuse Plantation to Edgewood Circle	2012	2012	3.84	\$402,052.00	\$402,052.00	DDR	10				ERP(rec'd 12/29/2011)/Corps (rec'd 8/30/2012): 3.54	\$402,052.00	\$0.00	Invoiced December 2011, paid Jan 2012. WMD purchased 3.14 credits from Nokuse Plantation Mitigation Bank on behalf of FDOT.
220679 1 C8 01	NW 54	SR 83 (US 331) from S of Bay Grove Rd to S of SR 20	2011	2011	50.92	\$5,541,216.00	\$3,293,893.00	ACNH**	14			X	ERP(rec'd 4/13/2011)/Corps(rec'd 3/6/2012): 31.46 credits	\$3,293,893.00	\$0.00	31.32 palustrine credits purchased from Nokuse Mitigation Bank for \$2,192,400 (6/27/2012) and 0.14 estuarine credits debited from Live Oak Peninsula WMD project
424508 1 C8 01	NW 55	SR 10 (US 90) over Yellow River	2013	2012	4	\$418,804.00	\$0.00	DEMW	10				FDEP Ind ERP 46-0310023-002-EM ACOE SAJ-2012-00501 SP-MMW	\$418,804.00	\$0.00	Invoiced and paid in June 2013 (\$419,256). Invoiced by WMD March 2012. Apply credit of \$305,794 to this project which will leave balance of \$113,010 which was invoiced and paid in June 2013. WMD Yellow River Ranch selected. Notification sent 3/7/2014.
410911 2 C8 01	NW 56	Gulf to Bay Highway Segment 2	TBD	2011	69	\$2,368,057.00	\$0.00	DEMW	14	X				\$2,368,057.00	\$0.00	Construction and Right of Way are not funded.\$2.3 million has been funded for WMD to start mitigation planning. Invoiced and paid June 2011. Permit applications are anticipated to be submitted between February 2017 and May 2017
220773 3 43 01	NW 40	SR 79 from Washington/Holmes Co Line to SR 8 (I-10)	2011	2010	3.37	\$361,463.00	\$314,268.00	DEMW	14				WMD # 1189 ACOE SAJ-2011-01823 IP-RLT	\$361,462.00	\$0.00	Invoiced and paid June 2010. WMD Sand Hill Lakes Mitigation Bank chosen. There has been an overpayment made on this project. We will coordinate with WMD to get credit from them. Credit=\$47,195 , applied to FPID 424508 and 422895. Notification sent to ACOE on 12/17/2015
220773 4 C8 01	NW 33	SR 79 from Strickland Road to North of Mill Branch Bridge	2010	2009	7.21 and 0.37 isolated	\$844,490.00	\$844,490.00	DI ST					FDEP 67-0278545-005-DF ACOE SAJ-2007-03635 (MOD-AAK)	\$844,490.00	\$0.00	Invoiced and paid June 2010. 7.23 mitigation credits debited from Sand Hill Lakes on 5/18/2009.
220773 5 43 01	NW 41	SR 79 from Mill Branch BR to N of Reedy Creek	2011	2010	3.92	\$423,428.00	\$146,904.00	DEMW	14				ERP(rec'd 1/9/2012):1.28/Corps (rec'd 9/21/2012): 1.36	\$423,428.00	\$0.00	WMD Sand Hill Lakes Mitigation Bank selected. Invoiced and paid June 2010. There has been an overpayment made on this project. We will coordinate with WMD to get credit from them . The impact acres is now only 1.36 acres. Will coordinate fully with WMD once Corps permit is received. Credit= \$276524, credit applied to FPID 424508 and 422895. Notification sent to Corps 9/24/2012.
220773 6 C8 01	NW 49	SR 79 from N of Reedy Branch BR to Court Street	2016	2011	6	\$617,754.00	\$617,754.00	DEMW	10	X			NWFWMD IND-133-16988-1/ACOE SAJ-2015-02720 RGP-RLT	\$617,754.00	\$0.00	Acres of impact changed with confirmation on 3/28/2011. Invoiced and paid in June 2011. WMD Sand Hill Lakes Mitigation Bank selected. WMD permit requires 1.14 freshwater herbaceous and 2.006 freshwater mized hardwood credits (total 3.146 credits). Notifications to FDEP and Corps sent on 2/12/2016.
220773 7 43 01	NW 46	SR 79 from CR 279 Pate Pond to N of Cypress Creek BR	2012/2013	2010	3.5	\$387,281.00	\$387,281.00	DEMW	14	X			WMD #1420 & #1514 ACOE SAJ-2012-03021 SP-AWP	\$387,281.00	\$0.00	WMD Sand Hill Lakes Mitigation Bank selected. Invoiced and paid June 2010.
220773 8 43 01	NW 47	SR 79 from N of Cypress Creek BR to Holmes Co Line	2015	2010/11	20	\$2,065,500.00	\$2,065,500.00	DEMW	14	X			WMD # 1585 ACOE SAJ-2011-01823 SP-MMW	\$2,065,500.00	\$0.00	11 acres were invoiced and paid in June 2010. 9 acres were invoiced and paid June 2011. WMD Sand Hill Lakes Mitigation Bank selected. Credits debited and notification sent to Corps August 11, 2015.
217909 3 C8 01	NW 51	SR 77 from Bay Co line to N of CR 279	2017	2011	0.76	\$78,249.00	\$78,249.00	DEMW	10	X				\$78,249.00	\$0.00	0.76 acres (\$78,249) Invoiced and paid June 2011. WMD Sand Hill Lakes Mitigation Bank selected. Anticipated letting date 3/24/2020, anticipated construction start date 6/13/2020.

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217909 8 C8 01	NW 52	SR 77 from S CR 276 Clayton Rd to N of Blue Lake Rd	2015	2011	4.4	\$416,733.00	\$244,013.00	DEMW	14	X			WMD (#1601.02 rec'd 11/20/2014) 2.14 credits; Corps (SAJ-2013-02125 rec'd 8/7/2015) 2.04 credits	\$244,013.00	\$0.00	Total wetland impacts = 4.40 ac. 2.37 acres (\$244,013) was invoiced and paid June 2011. NFWFMD permit #1601.02 required 2.14 freshwater mixed hardwood credits from Sand Hill Lakes Mitigation Bank which the previously paid amount covers the mitigation expenses for the acres of impact. Credits debited and notifications sent to WMD and Corps for credit purchase 9/16/2015 State and 9/24/2015 Corps.	
416945 1 C8 01	NW 48	SR 65 from Franklin Co line to N of Cypress Branch BR	2010	2010	0.59	\$60,014.00	\$60,014.00	DS	90			X	DEP(rec'd 5/21/2010)/ Corps(rec'd 3/10/2010): 0.59	\$60,014.00	\$0.00	Invoiced and paid June 2010. Tates Hell selected.	
422895 1 C8 01	NW 50	Bauer Rd over Unnamed Branch	2012	2011	0.8	\$65,442.00	\$83,367.00	BRTZ**	10				ERP(received 2/13/12)/ Corps (rec'd 9/11/2012):0.80	\$83,367.00		invoiced and paid June 2011. WMD Dutex selected. the impact acres changed when the permit was received, the overage will be covered from overpayments made on FPID 220773-3 and 220773-5	
411118 1 C8 02	NW 37	SR 10(US90) Perdido River BR #480001	2009	2009	4.14	\$409,405.00	\$409,405.00	BRAC	90			X	DEP (rec'd 5/8/2008):3.6 Corps(rec'd 8/29/2013):4.14	\$409,405.00	\$0.00	Invoiced and paid June 2009 . Perdido II Mitigation Area selected.	
220412 7 C8 01 220412 8	NW 44	SR 281 Seg 7/8 from I-10 to N of CSX RR	2010	2010	9.3	\$427,559.00	\$317,559.00	SU**	90			X	DEP(rec'd 4/27/2010):6.7 Corps (rec'd 5/18/2010):9.2	\$317,559.00	\$0.00	The invoiced amount and cost estimate will differ due to credit with WMD of \$110,000. The cost estimate does not match because the Corps permit states the WMD would purchase 4.14 acres from Garcon Peninsula Mitigation Bank. Invoiced and paid June 2010 and Aug 2010.	
						act cost total	\$10,445,087.00							total payments	\$36,955,388.06 \$51,872,167.06		
** Has federal dollars attached to project																	
WMD Payments Prior to June 30, 2010																	
Total Payments to WMD																	
Actual Cost																	
lines highlighted in yellow has changed since the last quarterly report																	
Lines highlighted in lime are anticipated to go to banks and will be moved from the escrow once the payment to the bank has been made																	