

FDOT District 3  
Environmental Mitigation Escrow Report  
Quarter Ending September 30, 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  |
|--------------------------|--------------------|---|----------------|-----------------|-------------|---------------|-------------|---------------|------------|----------------|-----------------|------------|-----------------------------|---------|-----|---|
| 439926-2                 |                    | SR 30 (US 98) Coastal Highway from CR 372 Surf Road to South of Tower Road Multi-Use Path | 2018           | TBD             | 2.781       |               |             |               |            |                |                 |            |                             |         |     | Letting date scheduled for 7/31/2019. Estimated Impacts: 2.781 wetland impacts. Bank Option: St. Marks MB   |
| 439926-3                 |                    | SR 30 (US 98) Coastal Highway from South of Tower Road to SR 61 (US 319) Multi-Use Path   | 2019           | TBD             | 2.667       |               |             |               |            |                |                 |            |                             |         |     | Letting date scheduled for 7/28/2021. Estimated Impacts: 2.667 wetland impacts. Bank Option: St. Marks MB   |
| 440550-1                 |                    | SR 30 (US 98) From West of SR 363 Woodville Highway to Lighthouse Road Multi-Use Path     | 2019           | TBD             | 2.151       |               |             |               |            |                |                 |            |                             |         |     | No letting date scheduled. Estimated Impacts: 2.151 wetland impacts. Bank Option: St. Marks MB  |
| 218764-2                 |                    | SR 65 Graham Creek Bridge No. 490018 Replacement  | 2018           | TBD             | 1.006       |               |             |               |            |                |                 |            |                             |         |     | Letting date scheduled for 12/4/2019. Estimated Impacts: 1.006 ac permanent wetland, 0.08 ac permanent OSW, 0.728 ac temp wetland. No private mitigation banks in the area. Tates Hell ILF MSA will be the mitigation option. |
| 435782-1                 |                    | Curtis Mill Road over Buggs Creek Bridge No. 544077 Replacement                           | 2018           | TBD             | 0.292       |               |             |               |            |                |                 |            |                             |         |     | Letting date scheduled for 8/28/2019. Bank options: San Pedro MB (all forested credits are reserved but shrub/scrub credits available).   |
| 414132-6                 |                    | SR 30 (US 98) from CR 457 (Mack Bayou) to CR 30A West                                     | 2018           | TBD             | TBD         |               |             |               |            |                |                 |            |                             |         |     | Letting date scheduled for 8/31/2022. 6 lanes were permitted under 220637-1. mitigation was paid for under that project. Additional mitigation not anticipated.   |
| 219749 2                 |                    | SR 263 (Capital Circle) from SR 61 (Crawfordville Hwy) to CR 2203 (Springhill Rd)         | 2018           | TBD             | TBD         |               |             |               |            |                |                 |            |                             |         |     | Letting date scheduled for 8/25/2021. Mitigation not anticipated. Bank option: St. Marks  |
| 415782-9                 |                    | SR 263 (Capital Circle) from CR 2203 (Springhill Rd) to SR 371 (Orange Ave)               | 2018           | TBD             | TBD         |               |             |               |            |                |                 |            |                             |         |     | Letting date scheduled for 8/26/2020. Mitigation not anticipated. Bank option: St. Marks  |

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|--------------------------|--------------------|---|----------------|-----------------|---|----------------|-------------|---------------|------------|----------------|-----------------|------------|---|---------|-----|---|
| 217838 4                 |                    | SR 30A (US 98) Panama Beach Parkway from E of Nautilus St to E of R Jackson Blvd          | TBD            | TBD             | TBD   |                |             |               |            |                |                 |            |   |         |     | Letting date not scheduled. Bank option: Breakfast Point  |
| 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 option for part of the impacts: Pensacola Bay MB  |
| 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)  |                |             |               |            |                |                 |            | NFWFMD GEN ERP GEN-039-17618-1/ACOE SAI-2016-03019 NW-MAO         |         |     | No private mitigation banks in the area. Project is within the service area of the Shuler ILF mitigation area. WMD General ERP - no mitigation required. Corps permit - 0.159 palustrine forested federal credits required. Anticipated letting 8/28/2019   |
| 432286 1                 |                    | Hanks Road over Breastworks Creek   | 2017           | 2018            | 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 discussed at January 2017 meeting (low-water-crossing on the Escambia River floodplain ). Salter Lake Low Water Crossing selected as mitigation option. WMD to install. |
| 424464 5                 |                    | SR 388 West Bay Parkway from SR 79 to East of NWF Beaches Intl Airport                    | 2017           | TBD             | 52.8 ac perm (8.78 ac unconverted and 44.1 ac converted) 1.15 ac temp impacts | \$3,552,090.69 |             |               |            |                |                 |            |   |         |     | Letting date schedule for 4/25/2018. Bank options: Bear Creek, Breakfast Point, Devils Swamp, Sweetwater. FL = 30.8   |
| 424464 6                 |                    | SR 388 West Bay Parkway from East of NWF Beaches Intl Airport to East of Burnt Mill Creek | TBD            | TBD             | 6.36 ac perm  |                |             |               |            |                |                 |            |   |         |     | No letting date scheduled. Construction unfunded. Estimated Impacts: 6.36 ac perm wetland, 0.96 ac OSW perm. 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                            | TBD            | TBD             | 88.28 ac perm   |                |             |               |            |                |                 |            |   |         |     | No letting date scheduled. Construction unfunded. Estimated Impacts: 88.28 ac perm wetland, 9.23 ac OSW perm. Bank options: Bear Creek, Breakfast Point, Devils Swamp, Sweetwater.  |

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|--------------------------|--------------------|---|----------------|-----------------|-----------------------------|---------------|--------------|---------------|------------|----------------|-----------------|------------|---|--------------|--------|--|
| 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                        | \$289,189.00  |              |               |            |                |                 |            |   |              |        | 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 = 0.33 perm, 0.71 temp. 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 scheduled for 6/14/2023.  |
| 432828 1 C8 01           |                    | SR 4 over Blackwater River Bridge Replacement   | 2016           | 2018            | 1.73                        | \$115,131.00  |              |               |            |                |                 |            | FDEP 46-0312347-002-EI (1.099 credits)/ACOE Pending |              |        | Mitigation cost estimate needs to be updated - 2.73 acres wetland impacts (1.73 ac direct, 0.99 ac temp), 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  | 2018           | 2018            | 4.394                       | \$497,207.00  |              |               |            |                |                 |            |   |              |        | St. Marks MB selected. Letting date scheduled for 8/28/2019  |
| 220495 8 C8 01           |                    | SR 369/US 319 from North of SR 267 to the Leon County Line                                  | 2017           | 2018            | 0.966                       | \$104,896.00  |              |               |            |                |                 |            |   |              |        | St. Marks MB selected. FL = 0.611 permanent, 0.154 temporary. 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.  |

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| 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 and 2017   | 1.59        | \$180,401.00                           | \$180,401.00 |               |            |                |                 |            |   | \$180,401.00 | \$0.00 | There are no private mitigation banks in the area. The WMD will be our only choice for mitigation - Dutex ILF Project. \$113,156 (FY 2016) invoiced and paid June 2016. 0.59 acres of additional impact to be initiated for. \$67,245 (FY 2017) invoiced and paid in April 2017.  |
| 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.  |
| 410981 8 C8 01           |                    | Gulf Coast Parkway from SR 30A/US 98 to CR 2315/Star Avenue           | 2018           | 2020            | 29.3        | \$1,108,057.00                         |              |               |            |                |                 |            |   |              |        | Phase 2 plans show 29.3 acres of wetland impacts (this is being verified). 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.   |

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| 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           |            |                |                 |            |   |              |        | Nokuse selected. Invoiced and paid July 2017. Notifications sent to WMD 8/2017 and Corps 9/2017. Will be removed from escrow. 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 | 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           | NW 80              | 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                      | \$313,431.00 | \$0.00 | 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). 2.75 acres have to be mitigated for using NWFWM Sand Hill Lakes MB because Nokuse does not have credits for the impacts to 641 Freshwater Marsh wetlands and 644 Emergent Aquatic Marsh wetlands. \$313,431 was invoiced and paid in May 2017 to the NWFWM. Credits were debited and notification sent to FDEP on June 20, 2017. |
| 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 NWFWM Dutex In-Lieu Fee project will be the mitigation option credits were purchased in November 2011. Verification was sent to Corps 6/23/2015  |
| 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.   |

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| 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.  |
| 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.   |

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Environmental Mitigation Escrow Report  
Quarter Ending September 30, 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   |   |
|--------------------------|--------------------|---|----------------|-----------------|------------------------|----------------|----------------|---------------|------------|----------------|-----------------|------------|--|----------------|--------|--|---|
| 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 | \$2,368,057.00 | DEMW          | 14         | X              |                 |            |  |                |        |  | Construction is not funded. Right of way and design are under 410911-2 and 410911-3. Construction will be under 410911-4 and 410911-5. \$2.3 million has been funded for WMD to start mitigation planning. Invoiced and paid June 2011. |
| 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.  |   |
| 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. NWFWMD 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. |   |

