

FDOT District 3
Environmental Mitigation Escrow Report
Quarter Ending December 31, 2010

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	LTD Payments	Balance	Comments
220663 5 C8 01	NW 53	US 331 from N Nokuse Plantation to Edgewood Circle	2012	2012	3.84	\$409,624.00		DDR	10	X					Updated the impact acres
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		NHAC	14	X					Updated the impact acres. Before this project can be invoiced by the WMD, an approved mitigation plan needs to be accepted by the IRT. Will be applying for permits Feb 2011.
424508 1 C8 01	NW 55	SR 10 (US 90) over Yellow River	2013	2013	4	\$435,288.00				X					Mitigation is not funded at this time. Permits and funding may be moved to 2012.
410911 2 C8 01	NW 56	Gulf to Bay Highway Segment 2	TBD	TBD	69					X					Construction and Right of Way not funded. Waiting on approval from CO for \$2 million to start mitigation planning in 2011.
220773 8 43 01	NW 47	SR 79 from N of Cypress Creek BR to Holmes Co Line	TBD	2010/2011	20	\$2,065,500.00		DEMW	14	X			\$1,136,025.00	\$929,475.00	invoiced on 6/18/10, there are 20 acres of impact for this project, it was confirmed on 9/17/10. 2011 funds pending CO approval.
220773 6 C8 01	NW 49	SR 79 from N of Reedy Branch BR to Court Street	TBD	2011	13	\$1,338,000.00		DEMW	10	X					Mitigation is funded but construction and ROW are not funded. WMD needs to bill for this project.
422895 1 C8 01	NW 50	Bauer Rd over Unnamed Branch	2011	2011	0.64	\$65,442.00		BRTZ**	10						
217909 3 C8 01	NW 51	SR 77 from Bay Co line to N of CR 279	TBD	2011	0.76	\$78,249.00		DEMW	10	X					Pending CO approval
217909 8 C8 01	NW 52	SR 77 from S CR 276 Clayton Rd to N of Blue Lake Rd	TBD	2011	2.37	\$244,013.00		DEMW	10	X					Pending CO Approval
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	30				\$60,014.00	\$0.00	invoiced on 6/18/10
220773 3 43 01	NW 40	SR 79 from Holmes Co Line to 4-lane section	2011	2010	3.37	\$361,463.00	\$361,462.00	DEMW	14				\$361,462.00	\$0.00	invoiced on 6/18/10
220773 5 43 01	NW 41	SR 79 from Mill Branch BR to N of Reedy Creek	2011	2010	3.92	\$423,428.00	\$423,428.00	DEMW	14				\$423,428.00	\$0.00	invoiced on 6/18/10
220773 7 43 01	NW 46	SR 79 from CR 279 Pate Pond to N of Cypress Creek BR	2011	2010	3.5	\$387,281.00	\$387,281.00	DEMW	14				\$387,281.00	\$0.00	invoiced on 6/18/10
411118 1 C8 02	NW 37	SR 10(US90) Perdido River BR #480001	2009	2009	4.14	\$409,405.00	\$409,405.00	BRAC	60			X	\$409,405.00	\$0.00	
220412 7 C8 01	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**	20			X	\$317,559.00	\$0.00	differ due to a 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 a mitigation
													\$36,955,388.06		
Previous Payments to WMD															
Total Payments to WMD													\$38,914,537.06		
** Has federal dollars attached to project															
lines highlighted in yellow has changed since the last quarterly report															