

FDOT District Three
Environmental Mitigation Escrow Report
Quarter Ending December 31, 2011

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 Received with Total Impact Acres	LTD Payments	Balance	Comments
220442 7 C8 01	NW62	SR 87 from 2 miles S of Yellow River to CR 184	TBD	2012	13	\$1,362,582.00		DEMW	5	X						
218603 1 C8 01	NW63	SR 95(US 29) from SR 8(I-10) to N of SR 10(US 90A)	2016	2015	2	\$217,330.00		DS	10	X						C8 phase will be added in July 2012
413481 1 C8 01	NW61	River Road over Gum Creek	2012	2012	0.61	\$63,868.00	\$63,868.00	BRTZ**	10					\$63,868.00	\$0.00	invoiced December 2011
413478 1 C8 01	NW60	CR 375 Bridge Replacement over Syfrett Creek	2012	2012	1	\$104,701.00	\$104,701.00	ACBR**	90				ERP/Corps: 0.98	\$104,701.00	\$0.00	Application for the diversion has been submitted. The acreage may change when bridge application is submitted. Invoiced December 2011
421696 6 C8 01	NW59	PDL Driveway Access #2	2012	2012	1.07	\$112,030.00	\$112,030.00	DDR	14					\$112,030.00	\$0.00	Applied for permits September 2011. Invoiced December 2011
423234 1 C8 01	NW57	SR 69 Over Graves Creek Bridge Replacement	2014	2013	0.69	\$75,087.00			10	X						C8 phase will be added in July 2012
220663 5 C8 01	NW 53	US 331 from N Nokuse Plantation to Edgewood Circle	2012	2012	3.84	\$409,624.00	\$409,624.00	DDR	10					\$409,624.00	\$0.00	Invoiced December 2011
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		ACNH**	14							Permits applied for in June 2011. Waiting on WMD to decide how they are going to proceed for mitigation. IRT decided Lafayette Creek was best mitigation option.
220663 3 C8 01	NW 58	SR 83(US 331) from Edgewood Circle to SR 8(I-10)	2013	2012	3	\$314,442.00		ACNH**	10	X						Wetland impacts are an estimate.
424508 1 C8 01	NW 55	SR 10 (US 90) over Yellow River	2013	2013	4	\$435,288.00		DEMW	10	X						Funds not authorized in FM system
410911 2 C8 01	NW 56	Gulf to Bay Highway Segment 2	TBD	TBD	69	\$2,368,057.00		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.
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 and paid June 2010.
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 and paid June 2010.
220773 6 C8 01	NW 49	SR 79 from N of Reedy Branch BR to Court Street	TBD	2011	6	\$617,754.00	\$617,754.00	DEMW	10	X				\$617,754.00	\$0.00	Mitigation funded but construction and Right of way are not. Acres of impact changed with confirmation on 3/28/2011. Invoiced and paid in June 2011.
220773 7 43 01	NW 46	SR 79 from CR 279 Pate Pond to N of Cypress Creek BR	TBD	2010	3.5	\$387,281.00	\$387,281.00	DEMW	14	X				\$387,281.00	\$0.00	Invoiced and paid June 2010.
220773 8 43 01	NW 47	SR 79 from N of Cypress Creek BR to Holmes Co Line	TBD	2010/11	20	\$2,065,500.00	\$2,065,500.00	DEMW	14	X				\$2,065,500.00	\$0.00	11 acres were invoiced and paid in June 2010. 9 acres were invoiced and paid June 2011.
217909 3 C8 01	NW 51	SR 77 from Bay Co line to N of CR 279	TBD	2011	0.76	\$78,249.00	\$78,249.00	DEMW	10	X				\$78,249.00	\$0.00	Invoiced and paid June 2011.
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	\$244,013.00	DEMW	14	X				\$244,013.00	\$0.00	Invoiced and paid June 2011.

