

FDOT District 3  
Environmental Mitigation Escrow Report  
Quarter Ending Sept 30, 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 of impact acres	LTD Payments	Balance	Comments
413481 1 C8 01	NW61	River Road over Gum Creek	2012	2012	0.61	\$63,868.00		BRTZ**	10							Recent addition due to design change.
413478 1 C8 01	NW60	CR 375 Bridge Replacement over Syfrett Creek	2012	2012	1	\$104,701.00		ACBR**	50				ERP/Corps: 0.98			An application for the diversion has been submitted which has 0.98 acres of impact. It does not look like there will be much more so it is an estimate. The acreage may change when the actual bridge application is submitted.
421696 6 C8 01	NW59	PDL Driveway Access #2	2012	2012	1.07	\$112,030.00		DDR	14							Permits applied for Sept 2011
423234 1 C8 01	NW57	SR 69 Over Graves Creek Bridge Replacement	2014	2014	0.69	\$75,087.00			10	X						
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						The mitigation acres is an estimate. Funds are not authorized in FM system.
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 billed by WMD and payment received in June 2010. 9 acres were billed by WMD and payment received in June 2011.
410911 2 C8 01	NW 56	Gulf to Bay Highway Segment 2	TBD	2011	69	\$2,368,057.00		DEMW	14	X				\$2,368,057.00		Construction and Right of Way not funded. \$2.3 million has been funded for the WMD to start mitigation planning. WMD billed and received payment in June 2011.
220679 1 C8 01	NW 54	SR 83 (US 331) from S of Bay Grove Rd to S of SR 20	2012	2011	50.62	\$5,508,570.00		NHAC**	14							Permits applied for in June 2011. IRT is making decision on best mitigation option for this project.
424508 1 C8 01	NW 55	SR 10 (US 90) over Yellow River	2013	2012	4	\$419,256.00		DEMW	10	X						Anticipate lower impacts. Will be updated next quarter.
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 is funded and paid but construction and ROW are not funded. Acres of impact changed with confirmation on 3/28/11. WMD billed and received payment in June 2011.
220663 5 C8 01	NW 53	US 331 from N Nokuse Plantation to Edgewood Circle	2012	2012	3.84	\$409,624.00		DDR	10							Permits applied for 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 on 6/18/10 and WMD received payment
422895 1 C8 01	NW 50	Bauer Rd over Unnamed Branch	2012	2011	0.64	\$65,442.00		BRTZ**	10					\$65,442.00	\$0.00	WMD billed and received payment in 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	WMD billed and received payment in 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	10	X				\$244,013.00	\$0.00	WMD billed and received payment in June 2011.
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			X	DEP/Corps 0.59	\$60,014.00	\$0.00	invoiced on 6/18/10 and WMD received payment
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 and WMD received. Permit applied for in May 2011.

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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	Dep 3.6 Corps 4.14	\$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	DEP 6.7 Corps 9.2	\$317,559.00	\$0.00	The invoiced amount and cost estimate will 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 bank. Invoiced on 6/18/10 and 8/27/10.
<b>Previous Payments to WMD</b>														<b>\$36,955,388.06</b>		

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<b>Total Payments to WMD</b>														<b>\$43,930,124.06</b>		
** Has federal dollars attached to project																
lines highlighted in yellow has changed since the last quarterly report																