

FDOT District 3
Environmental Mitigation Escrow Report
Quarter Ending June 30, 2015

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
416748 6		SR 87 from N. of CR 178/Van Jerrigan Rd. to N. of SR 4	TBD	TBD	2.71											
414132 4		SR 30/US 98 from Emerald Bay Drive to Tang-O-Mar Drive	2016	TBD	4.19											Nokuse Mitigation Bank appears to be only option. Check with WMD.
416748 2		SR 87 from end of 4 lane to South of Coldwater Creek	2016	TBD	11.99											
222476 1		SR 8/I-10 at SR 95/US 29 Interchange	2017	TBD	2.64											
409334 1 C8 01		SR 30/US 98 Pensacola Bay Bridge	2017	2017	0.25	\$28,494.00										
432828 1 C8 01		SR 4 Blackwater River Bridge	TBD	2018	1	\$115,131.00										
220495 7 C8 01		SR 369/US 319 from East Ivan Rd to North of SR 267	2016	2016	4.394	\$497,207.00										
220495 8 C8 01		SR 369/US 319 from North of SR 267 to the Leon County Line	2016	2016	0.927	\$104,896.00										
413062 3 C8 01		SR 8/I-10 from Escambia Bay Bridge to E of SR 281/Avalong Blvd	2016	2016	17	\$1,923,652.00										
430466 1		CR 99 over Pine Barren Creek Bridge No. 480098	2016	2016	1.23											

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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 (pending) 0.48 ac impacts			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.
420730-1-94-01		Carrabelle-Thompson Airport Improvements														This is an airport project which the airport will be making all the payments. It just needed to be listed on this report. There are no private mitigation banks in the area. The WMD will be our only choice for mitigation - Tates Hell ILF Project.
220664 2 52 01		SR 83 (US 331) over Choctawhatchee Bay and Relief Bridge				0.07 estuarine UMAM mitigation credits	\$4,900.00									Live Oak Peninsula Mitigation Site selected. Invoiced and paid by the Design-Build Firm in May 2014
416272 1 C8 01	NW 71	CR 372 and US 98 Ochlockonee Bay Trail Phase 2		2014	0.5	\$54,800.00										Invoiced and paid in June 2014. WMD Shuler Tract - no private mitigation bank available.
416272 3 C8 01		CR 372 and US 98 Ochlockonee Bay Trail Phase 3			0.046											This is a county project. The county is making all payments, it just needed to be listed on our report.
217875 2 C8 01		SR 390/St. Andrews from SR 368/23rd St. to E of CR 2312/Baldwin		2016	1.4	\$158,418.00										Bank Options: Breakfast Point Mitigation Bank, Sweetwater Mitigation Bank, Bear Creek Mitigation Bank
217875 3 C8 01		SR 390/St. Andrews from E of CR 2312/Baldwin to Jenks Ave.		2016	4.2	\$475,255.00										Bank Options: Breakfast Point Mitigation Bank, Sweetwater Mitigation Bank, Bear Creek Mitigation Bank
217875 4 C8 01		SR 390/St. Andrews from Jenks Ave to SR 77/Ohio Ave		2017	1.7	\$193,758.00										Bank Options: Breakfast Point Mitigation Bank, Sweetwater Mitigation Bank, Bear Creek Mitigation Bank
218429 1 C8 01		SR 742/Burgess Rd. from SR 95/US 29 to Hillburn Dr.		2016	2	\$226,312.00										Bank Options: Pensacola Bay Mitigation Bank (preferred option-Corps), Garcon Peninsula Mitigation Bank
218605 6 C8 01		SR 10/US 90A/9 Mile Rd. from CR 99/Beulah Rd. to SR 8/I-10		2016	1	\$113,156.00										There are no private mitigation banks in the area. The WMD will be our only choice for mitigation - Dutex ILF Project.
218605 7 C8 01		SR 10/US 90A/9 Mile Rd. from SR 8 (I-10) to SR 297/Pine Forest		2016	1	\$113,156.00										There are no private mitigation banks in the area. The WMD will be our only choice for mitigation - Dutex ILF Project.

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410981 8 C8 01		Gulf Coast Parkway from SR 30A/US 98 to CR 2315/Star Avenue		2020	9.2	\$1,108,057.00										Bank Options: Breakfast Point Mitigation Bank, Sweetwater Mitigation Bank, Bear Creek Mitigation Bank
421997 7 C8 01		PJ Adams Parkway from Ashley Dr. to Key Lime Pl.	TBD	2016	0.68	\$76,946.00										
217909 4 C8 01		SR 77 from N of CR 279 to N Sunny Hills Entrance	2016	2016	1	\$113,156.00		DAF								There are no private mitigation banks in the area. The WMD will be our only choice for mitigation - Yellow River Ranch ILF Project.
217909 5 C8 01		SR 77 from N Sunny Hills Entrance to 1 Mile S of Wausau City Limits	2016	2016	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	TBD	TBD	12.5											Bank Options: Nokuse Plantation and Sand Hill Lakes Mitigation Bank
217909 7 C8 01		SR 77 from 1 Mile N of Wausau City Limits to S CR 276/Clayton Rd	2016	2016	15.62	\$1,767,497.00		DAF								Bank Options: Nokuse Plantation and Sand Hill Lakes Mitigation Bank
430787 1 C8 01	NW 73	SR 71 from SR 69 (Pear St.) to Jackson County Line	2015	2015	0.287	\$15,600.00		DDR					WMD Individual ERP #1615 issued 8/22/14; USACE NW SAJ-2014-01305 issued 1/27/15			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.
425740 2 C8 01		SR 30(US 98/319) from Carrabelle Beach Park to CR 379(River Rd)	TBD	2019	1.192	\$141,777.67		DEMW	10							WMD will be only choice, no private mitigation banks in area
422897 1 C8 01	NW 72	Brickyard Road over Unnamed Branch	2014	2014	0.5	\$55,716.00		DIOH	14				ERP(rec'd 2/5/13):/Corps (rec'd 6/5/13): 0.38/0.12 temp. impacts			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			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.

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430004 1 C8 01	NW 70	Stefani Rd over Unnamed Branch	2013	2013	0.5	\$53,729.00	\$53,729.00		14				WMD Permit #1460 Corps Permit #SAJ-2013-00507			Mitigation was paid in June 2013. the NWFWMD Dutex In-Lieu Fee project will be the mitigation option credits were purchased in November 2011. Verification was sent to Corps June 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							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.
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							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.
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			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			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			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	TBD	2012	13	\$1,361,113.00	\$0.00	DEMW	5	X						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.
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						2 acres of impacts Invoiced and paid in June 2013. Part of the project is within the limits of 2 mitigation banks (Pensacola Bay MB and Garcon Peninsula MB). The project is also within the area of the Dutex WMD project. 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 = 1.62
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.
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			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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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 Lafayette Creek selected.
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	WMD purchased credits from Nokuse on 7/14/2012.
424508 1 C8 01	NW 55	SR 10 (US 90) over Yellow River	2013	2012	4	\$418,804.00	\$0.00	DEMW	10					\$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.
410911 2 C8 01	NW 56	Gulf to Bay Highway Segment 2	TBD	TBD	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.
220773 3 43 01	NW 40	SR 79 from Holmes Co Line to 4-lane section	2011	2010	3.37	\$361,463.00	\$314,268.00	DEMW	14				ERP(rec'd 9/13/2011)/Corps (rec'd 11/22/2011): 2.93	\$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
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	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
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. WMD Sand Hill Lakes Mitigation Bank selected.
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	2015	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. WMD Sand Hill Lakes Mitigation Bank selected.
217909 3 C8 01				2011	0.76	\$78,249.00		DEMW	10	X				\$78,249.00	\$0.00	
217909 3 C8 02	NW 51	SR 77 from Bay Co line to N of CR 279	2015	2016	0.04	\$4,526.00										0.76 acres (\$78,249) Invoiced and paid June 2011. WMD Sand Hill Lakes Mitigation Bank selected. \$4,457 remaining cost to be paid.
217909 8 C8 01	NW 52	SR 77 from S CR 276 Clayton Rd to N of Blue Lake Rd	TBD	2011	4.4	\$416,733.00		DEMW	14	X				\$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. Corps permit pending and will be sent to WMD once issued to fully process the federal ledger for the bank.
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.
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	
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**	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 a mitigation bank. Invoiced and paid June 2010 and Aug 2010.

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						act cost total	\$9,278,335.00						total payments	\$36,955,388.06		
														\$48,766,825.06		
** 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																