

FDOT District 3  
Environmental Mitigation Escrow Report  
Quarter Ending March 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 of impact acres	LTD Payments	Balance	Comments
NA	NW59	PDL Driveway Access #2	2012	2012	1	\$1,048,114.00				X						Funds are not authorized in the FM system and has not been assigned a project number.
423234 1 C8 01	NW57	SR 69 Over Graves Creek Bridge Replacement	2014	2014	1	\$108,822.00				X						The impact acres are an estimate and may vary either (+ or -) a half acre.
220663 3 C8 01	NW 58	SR 83(US 331) from Edgewood Circle to SR 8(I-10)	2012	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		DEMW	14	X				\$1,136,025.00	\$926,631.00	11 acres were invoiced on 6/18/10. There are an additional 9 acres that need to be invoiced for. The total number of impact acres was confirmed on 9/17/10. Funds are available for WMD to bill.
410911 2 C8 01	NW 56	Gulf to Bay Highway Segment 2	TBD	2011	69	\$2,368,057.00		DEMW	14	X						Construction and Right of Way not funded. \$2.3 million has been funded for the WMD to start mitigation planning
220679 1 C8 01	NW 54	SR 83 (US 331) from S of Bay Grove Rd to S of SR 20	2011	2011	50.62	\$5,541,216.00		NHAC	14	X						Updated the impact acres. Will be applying for permits Feb 2011. Due to a mitigation bank in the area, the DOT is considering asking the Governing Board to delist the project. To be determined ASAP.
424508 1 C8 01	NW 55	SR 10 (US 90) over Yellow River	2013	2012	4	\$419,256.00		DEMW	10	X						Mitigation is funded for FY 2012 so it changed the cost of mitigation. It has moved from 2013.
220773 6 C8 01	NW 49	SR 79 from N of Reedy Branch BR to Court Street	TBD	2011	6	\$617,754.00		DEMW	10	X						Mitigation is funded but construction and ROW are not funded. Acres of impact changed with confirmation on 3/28/11. Funds available for WMD to bill.
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						Will apply for permits in July 2011.
422895 1 C8 01	NW 50	Bauer Rd over Unnamed Branch	2011	2011	0.64			BRTZ**	10							Funds available for WMD to bill.
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						Funds available for WMD to bill.
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						Funds available for WMD to bill.
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				DEP/Corps 0.59	\$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
<b>Previous Payments to WMD</b>													<b>\$36,955,388.06</b>			

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<b>Total Payments to WMD</b>														<b>\$38,187,573.06</b>		
** Has federal dollars attached to project																
lines highlighted in yellow has changed since the last quarterly report																
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.

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