

FDOT District 3
Environmental Mitigation Escrow Report
Quarter Ending September 30, 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	NW50	US 331 from N Nokuse Plantation to Edgewood Circle	2012	2011	5.5	\$566,000.00		DDR	10	X					Walton Co LAP Project	
422895 1 C8 01	NW51	Bauer Rd over Unnamed Branch	2011	2011	0.64	\$65,442.00		BRTZ**	10						Will apply for permits in December 2010	
217909 3 C8 01	NW42	SR 77 from Bay Co line to N of CR 279	TBD	TBD	0.76	\$78,249.00		TBD	10	X						
217909 8 C8 01	NW52	SR 77 from S CR 276 Clayton Rd to N of Blue Lake Rd	TBD	TBD	2.37	\$244,013.00		TBD	10	X						
410911 1 C8 01	NW54	SR 30(US 98) New Alignment: Gulf to Bay Hwy Seg 2	TBD	TBD	69	\$7,125,975.00		TBD							Permit applications have been submitted but can not move forward without mitigation funding	
220773 6 C8 01	NW53	SR 79 from N of Reedy Branch BR to Court Street	TBD	TBD	13	\$1,338,000.00		TBD	10	X						
220773 8 C8 01	NW47	SR 79 from N of Cypress Creek BR to Holmes Co Line	TBD	TBD	9	\$929,475.00		TBD	14	X					There are 9 additional acres for this project. This was confirmed on 9/17/10.	
220773 8 43 01	NW 47	SR 79 from N of Cypress Creek BR to Holmes Co Line	TBD	2010	11	\$1,136,025.00	\$1,136,025.00	DEMW	14	X			\$1,136,025.00	0.00	invoiced on 6/18/10 and paid for 11 acres of impacts with DEMW funds in FY2010	
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	TBD	2010	3.5	\$387,281.00	\$387,281.00	DEMW	14	X			\$387,281.00	0.00	invoiced on 6/18/10	
220679 1 C8 01	NW38	SR 83 (US 331) from S of Bay Grove Rd to S of SR 20	2013	2013	75.05	\$8,063,747.00		NHAC	14	X					Anticipate impact reduction of about 20%. We are verifying impacts with design consultant.	
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	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. The rest of the	
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	\$60,014.00	0.00	invoiced on 6/18/10	
WMD Payments Prior to June 30, 2010							\$3,095,174.00						\$36,955,388.06			
Total Payments to WMD														\$40,050,562.06		
Actual Cost																

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** Has federal dollars attached to project															