

# FDOT District 3 Environmental Mitigation Escrow Report Quarter Ending March 30, 2025

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 to WMD	Bal	Comments	REC #
217910-9		SR 75 (US 231) at CR 2315 Star Ave and Titus Rd	2025	2026													
437905-2		SR 8 (I-10) from E of EB Weigh Station to E of SR 10 (US 90A) 9 Mile Rd	2029	2030													
454507-1		SR 8 (I-10) over SR 297 Pine Forest Rd Bridge No. 480067	2029	2030												Perdido River Watershed, No Banks in the Service Area	
441186-1		CR 65B Old Federal Rd over Richlander Creek Br No 500059	2029	2030	TBD	\$75,000.00										Ochlonkonee River Watershed, ILF+NFWFMD-Shuler	
433113-1		SR 8 (I-10) at CR 99 (Beulah Road)	2026	2027	14.07 direct and 2.59 secondary	\$3,158,000.00										Perdido River Watershed, ILF-NFWFMD-Dutex Mitigation Bank.No update required at this time. Estimate will be updated when the wetland impacts are delineated further.Plans are on the shelf, Projection Date 1-1-2027, No Banks in the Service Area	
449075-1		Oak Grove Rd over Chestnut Creek Br No 604136	27	27	0.524	\$100,000.00										Choctawhatchee River Watershed, No Banks in the Service Area	
441188-1		Hannah Mill Pond Rd over Hanna Pond Bridge No. 504043		27	0.182 Acres	Estimate \$75,000.00	\$27,139.93									Ochlockonee River Watershed, No Banks in the Service Area	
449055-1		CR 278 over Chipola River Br No. 530026	26	27	2	\$320,000.00										Apalachicola River Watershed, No Banks in the Service Area	
219344-3		SR 10 (US 90) over chipla River Bridge No 530005	26	27	0.5	\$100,000.00										Apalachicola River Watershed, No Banks in the Service Area	
450864-1		Hub Presley Rd over Pond Creek Bridge No. 604152	26	26	0.037	\$5,645.24										Pensacola Bay System Watershed, No Banks in the Service Area. Have exemption verification 0456096-001-002-EE/66	

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439383-1		CR 268 High Bridge Rd over Little River Bridge No. 500045	25	26		\$200,000.00										Ochlockonee River Watershed, No Banks in the Service Area. Have exemption verification 0456063-001-002-EE/66	
449054-1		Klondike Rd over Unnamed Branch Br No 484060	25	26	0.1717	\$26,829.67										Perdido River Watershed, no Banks in the Service Area	
445448-1		cR 274 over Tenmile Creek Br No 470035	25	26	.077 perm .85 temp FL=0.15	\$20,400.00										Apalachicola River Watershed, No Banks in the Service Area. Permit #0448033-002-EI/07	
434032-1		CR 257 over Aucilla River Bridge No. 544061	2022	2024	0.165	\$21,573.26	\$16,150.00									Within San Pedro MB, however they have no credits available. Will be using St. Marks River Mitigation Bank -ITB	
445759-1		SR 30 (US 98) from W of SR 377 (US 319) to Ochlockonee Bay Bridge	2022	TBD	0.0242 ac	\$3,042.00										0.02 FL palustrine emergent. Not within service areas of nearby St Marks River MB (is out of service area mitigation an option?).	
220196-3		SR 30 (US 98) from Santa Rosa Co Line to East of Cody Ave	TBD	TBD	1.8	\$289,500.00										No letting date scheduled. Not within service areas of nearby Pensacola Bay MB and Garcon Peninsula MB (is out of service area mitigation an option?).	
220196-4		SR 30 (US 98) from E of Cody Ave to Mary Esther Blvd	TBD	TBD	2.34 ac											No letting date scheduled. Not within service areas of nearby Pensacola Bay MB and Garcon Peninsula MB (is out of service area mitigation an option?).	
220196-5		SR 30 (US 98) from A-21 Rd to Church St	TBD	TBD	5.1	\$855,720.00										No letting date scheduled.	
220196-6		SR 30 (US 98) from Santa Rosa Co Line to A-21 Rd	TBD	TBD	2.8	\$469,810.00										No letting date scheduled	

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449500-1		SR 10 (US 90) at Dover Road Intersection Improvements	2023	TBD	1.58 ac perm/0.11 ac temp	\$350,000.00										No letting date scheduled but construction funding is anticipated soon so permitting has started. No private mitigation bank options. Project within the WMD Shuler ILF project.	
439376-1		Robbins Bridge Road over Ten Mile Creek Bridge No. 524138 Replacement	2022										FDEP General ERP 423532-001-EG-30 / FDEP State 404 Gen Permit 30-0423532-002-SFG			No Mitigation Required for ERP. Letting 6-14-2023	
444220-2		Clara Ave. from SR 30 Front Beach Road to SR 30A(US 98) Back Beach Road	2021	2023	0.0276								FDEP 404 General Permit 0408639-001-SFG/03 NWFWM General Permit GEN-005-300852-1			Letter of Reservation From Horseshoe Creek. Mitigation Bank for .007 AC Federal Bank Credits. Letting 5-24-2023	
443639-1	NW 161	SR 8 (I-10) from East of SR 83 (US 331) to East of CR 183	2022	2023	0.175	\$22,179.00							FDEP State 404 General Permit 0409255-002-SFG-66 / NWFWM Gen-131-301037-1			Options: Sand Hill Lakes Mitigation Bank due to the 0.175 acres of wet flatwoods being impacted and Nokuse Plantation MB does not have any federal freshwater herbaceous credits. WMD General ERP - no mitigation required.	
441171-1		Buddy Rd over Brock Mill Branch Bridge No. 614128 Replacement	2021	TBD	0.284								FDEP State 404 General Permit 0407007-001-SFG-67 / NWFWM Gen-133-299934-1			Bank Options: Nokuse Plantation and Sand Hill Lakes Mitigation Bank. 0.284 ac cypress/0.11 FL	
220426-3		SR 30 (US 98) Gulf Breeze Pkwy from Portside Dr to Bergren Rd	TBD	TBD	2.51	\$376,500.00										No letting date scheduled. Design not scoped at this point. Not within a private mitigation bank service area. Pensacola Bay watershed.	
220426-4		SR 30 (US 98) Gulf Breeze Pkwy from Bergren Rd to East of Ramble Bay Ln	TBD	TBD	5.76	\$864,000.00										No letting date scheduled. Design not scoped at this point. Not within a private mitigation bank service area. Pensacola Bay watershed.	
220426-5	NW100	SR 30 (US 98) Gulf Breeze Parkway from East of Ortega Street to the Okaloosa County Line	TBD	TBD	1.77	\$265,500.00										No letting date scheduled. Design currently being scoped. R/W is now funded but not construction. 9/10/24. Not within a private mitigation bank service area. Pensacola Bay watershed.	119
220426-6		SR 30 (US 98) Gulf Breeze Pkwy from East of Ramble Bay Ln to Ortega St	TBD	TBD	2.7	\$405,000.00										No letting date scheduled. Design not scoped at this point. Not within a private mitigation bank service area. Pensacola Bay watershed.	
440487-1	NW101	SR 390 over Mill Bayou Bridge No. 460020 Replacement	2021	TBD	0.004 ac salt marsh, 0.021 ac forested	\$7,500.00										Letting date 8/30/2023. Salt Marsh Impacts Bank Options: Horseshoe Creek MB, Forested Wetland Bank Options: Bear Creek MB, Breakfast Point MB, Sweetwater MB	118

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442920-1	NW102	Interstate Circle over Eight Mile Creek Bridge No. 484071	2022	TBD	unknown											Letting date 2/28/2024. Anticipate wetland impacts. No private mitigation bank options. Perdido River watershed.	117
439390-1	NW103	West Wilson Street over Turkey Creek Bridge No. 604233 Replacement	2021	TBD	0.17 ac perm and 0.03 ac temp											0.17 ac perm and 0.03 ac temp to salt marsh. No private mitigation bank options with salt marsh credits.	116
222530-5	NW104	SR 8 (I-10) from W of SR 10 (US 90) to Leon County Line/Ochlockonee River	TBD	TBD	1.74 ac perm											Project in PD&E phase. Design is not funded. No letting date scheduled.	115
220171-4	NW105	SR 85 from SR 123 to SR 210 McWhorter Ave	TBD	TBD	0.4 ac perm	\$85,000.00										LDCA 11-1-2022. Not Funded. No temporary impacts. No OSW impacts. 0.2 ac secondary impacts. Project in PD&E phase (220171-2) with concurrent Design phase. No letting date scheduled. No private mitigation bank options.	114
220171-5	NW106	SR 85 from SR 210 McWhorter Ave to PJ Adams Parkway	TBD	TBD	5.27 ac perm	\$933,000.00										Project in PD&E phase (220171-2) with concurrent Design phase. No letting date scheduled. No private mitigation bank options.	113
220171-6	NW107	SR 85 from PJ Adams Parkway to SR 8 (I-10)	TBD	TBD	0.91 ac perm	\$306,000.00										Project in PD&E phase (220171-2) with concurrent Design phase. No letting date scheduled. No private mitigation bank options.	112
437489-1	NW108	Woodham Road over Holmes Creek and Relief Bridge Nos. 524118 and 534159	2021	TBD	0.222											Letting date 7/26/2023. Anticipated 0.222 ac wetland impacts	111
437763-1	NW109	SR 79 from SR 30A (US 98) Back Beach Road to North of West Bay Intracoastal Waterway Bridge	2020	TBD	1.5											1.5 acres of impacts to manmade ditch with wetland vegetation (0.5 FL hydric pine flatwoods). Project within the service areas of Breakfast Point MB.	110
218519-2	NW110	SR 10 (US 90A) 9 Mile Road from Foxtail Loop to East of SR 8 (I-10)	TBD	TBD	unknown											No letting date scheduled. Project in design phase to add a third EB lane from Navy Federal way to the Eleven Mile Creek Bridge. Proposed mitigation option: WMD Dutex ILF	109
413062-6	NW111	SR 8 (I-10) from E of SR 281 Avalon Blvd to East of Blackwater River	TBD	TBD	6.724 ac perm											Project in PD&E phase (413062-4 and 413062-5). Design is not funded for this segment. No letting date scheduled. No private mitigation bank options.	108
413062-7	NW112	SR 8 (I-10) from East of Blackwater River to East of SR 87	TBD	TBD	0.23 ac perm											Project in PD&E phase (413062-4 and 413062-5). Design is not funded for this segment. No letting date scheduled. No private mitigation bank options.	107
413062-8	NW113	SR 8 (I-10) from East of SR 87 to Miller Bluff Road	TBD	TBD	0.03 ac perm											Project in PD&E phase (413062-4 and 413062-5). Design is not funded for this segment. No letting date scheduled. No private mitigation bank options.	106
441038-2	NW114	SR 8 (I-10) From W of CR 189 Log Lake Rd to 2 Miles W of Wilkerson Bluff Rd	TBD	TBD	0.5 ac perm											Project in PD&E phase (441038-1) with concurrent Design phase with 413062-5 SR 8 (I-10) from the Santa Rosa County Line to W of CR 189 Log Lake Road (no wetland impacts anticipated). No letting date scheduled. No private mitigation bank options.	105

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441038-3	NW115	SR 8 (I-10) From 2 Miles W of Wilkerson Bluff Rd to E of Yellow River	TBD	TBD	1.8 ac perm											Project in PD&E phase (441038-1) with concurrent Design phase. No letting date scheduled. No private mitigation bank options.	104
441038-4	NW116	SR 8 (I-10) From E of Yellow River to SR 85 Ferdon Blvd	TBD	TBD	0.5 ac perm											Project in PD&E phase (441038-1) with concurrent Design phase. No letting date scheduled. No private mitigation bank options.	103
437759-1	NW117	SR 30A (US 98) PCB Parkway from the Walkton County Line to Heather Drive	2020	TBD	0.318 ac											Letting date 5/26/2021. Anticipated 0.318 ac wetland impacts	102
218493-2	NW118	SR 292 Gulf Beach Hwy from SR 727 S Fairfield Dr to SR 295 Navy Blvd	TBD	TBD	0.007 ac freshwater forested											PD&E Study. No letting date. Anticipated impacts: 0.007 ac freshwater forested	101
218493-3	NW119	SR 292 Sorrento Road (Gulf Beach Hwy) from SR 173 Blue Angel Parkway to SR 727	TBD	TBD	0.003 ac freshwater emergent, 0.525 ac freshwater forested, and 0.06 ac salt marsh											PD&E Study. No letting date. Anticipated impacts: 0.003 ac freshwater emergent, 0.525 ac freshwater forested, and 0.06 ac salt marsh. Proposed mitigation options: Freshwater impacts in basin - Pensacola Bay MB or Garcon Peninsula MB, Salt Marsh impacts - out of basin WMD Dutex ILF	100
442667-1	NW120	SR 30 (US 98) over St Andrews Bay ICWW Bridge No. 460019 Replacement	2022	TBD	0.05 ac fill, 1.28 ac shading, 0.41 ac temp, 0.42 ac secondary											0.05 ac fill, 1.28 ac shading, 0.41 ac temporary, 0.42 ac secondary wetland and seagrass impacts anticipated. No private mitigation bank options.	99
443331-1	NW121	CR 30A over Western Lake Bridge No. 600089	2021	TBD	TBD											wetland, osw, and seagrass impacts anticipated. No private mitigation bank options.	98
220440-1	NW122	SR 30 (US 98) from Bayshore Road to Portside Drive	2020	TBD	0											Design Build letting date 4/14/2020. No mitigation anticipated.	97
439366-1	NW123	CR 259 over SCL Railroad Bridge No. 540027	2019	TBD	0.147											0.147 ac permanent impacts (mixed wetland hardwoods) (0.06 FL) and 0.089 ac temporary impacts. 0.22 miles from St. Marks MB service area - MBI allows for use for this project.	96
439365-1	NW124	CR 273 over Hard Labor Creek Bridge No. 610034	2019	TBD	0.084											0.084 ac permanent impacts and 0.117 ac temporary impacts. Project within the service area of Sand Hills Lakes MB.	95
439214-1	NW125	Thomas Drive over Open Creek Bridge No. 524023	2019	TBD	0.32											0.32 ac permant impacts and 0.16 FL. Project within the service areas of Nokuse Plantation MB and Sand Hills Lakes MB.	94
218984-2	NW126	SR 22 over Wetappo Creek Bridge No. 510022	2019	2022	0.14											0.14 ac permanent impacts and 1.458 ac temporary impacts. Project within the service areas of Bear Creek MB, Sweetwater MB, and Horseshoe Creek MB. Horseshoe Creek MB selected by ITB.	93
435816-1	NW127	SR 10 (US 90) over Simpson River Bridge No. 580056	2019	TBD	0.066											0.066 ac permanent impacts and 0.239 ac temporary impacts. Project within the service areas of Pensacola Bay MB and Garcon Peninsula MB.	92

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417672-2	NW128	417672-2 SR 10 (US 90) over Holmes Creek Bridge No. 610001	2019	TBD	0.184											0.184 acre permanent impacts and 0.796 acre temporary wetland impacts. Project within the service areas of Nokuse Plantation MB and Sand Hills Lakes MB.	91
437202-1	NW129	CR 278 Pioneer Road over Piney Branch Bridge No. 610020	2019	TBD	0.067											Mitigation not anticipated. Project within the service areas of Nokuse Plantation MB and Sand Hills Lakes MB.	90
436615-1	NW 98	CR 268 High Bridge Road from Joe Adams Road to Brickyard Road	2018	2020	0.36	\$43,359.00	\$43,359.00									0.09 FL. Anticipated cost \$43,359. No private mitigation bank options. Project within the WMD Shuler ILF project. Invoiced and paid in June 2020.	89
433113-1	NW130	SR 8 (I-10) at CR 99 Beulah Road New Interchange	2026	TBD	16.66											Design Build Letting Date 11/6/2025. Permitting will be completed prior to the letting date. 14.07 direct and 2.59 secondary, Perdido River Watershed. No Banks in the service area.	88
439371-1	NW99	CR 67 over Yellow Creek Bridge No. 560023 Replacement	2019	2022	0.183 ac											Letting Date 10/27/2021. No private mitigation banks in the area. Project is within the service area of the Shuler ILF project.	87
436620-1	NW96	CR 280 Shady Grove Road from SR 69 to CR 286 Blueberry Drive	2019	2019	0.112 ac	\$13,166.00	\$13,166.00									Letting Date 5/31/2019. No private mitigation banks in the area. Project is within the service area of the Tates Hell ILF Sumatra Unit. 0.112 ac X \$117,551 = \$13,166. Invoiced and paid June 2019	86
439388-1	NW130	Pleasant Ridge Road over Otter Creek Bridge No. 524201 Replacement	2019	TBD	0.192 ac											Letting date 7/28/2021. FL = 0.128. Bank options: Nokuse MB and Sand Hill Lakes MB. Checking with Nokuse on credit availability.	85
220876-9-52-05 443656-1	NW95	SR 292 (Sorrento Road) at Choctaw Avenue	2019	2022	0.354 ac/0.095 FL								ACOE SAJ-2018-02178 NW-RPR			The permit was issued under the 220876-9-52-05 safety project number from the Traffic Operations Office. The work under the safety project was incorporated into the 443656-1 project to go to construction. No private bank service areas cover this project. The project is within the WMD Dutex service area. FL = 0.095	84
424464-1	NW131	West Bay Parkway from SR 30 (US 98) to the Bay County Line	TBD	TBD	20.19											Project is in PD&E. No letting date schedule for the design. Anticipated impacts: 20.19 ac	83
424464-2	NW132	West Bay Parkway from the Walton County Line to SR 79	TBD	TBD	95.67											Project is in PD&E. No letting date schedule for the design. Anticipated impacts: 95.67 ac	82
218946-6	NW94	Quincy Loop North from SR 12 to SR 267 (Bainbridge Highway)	TBD	TBD	1.9 ac											This project is in PD&E. No letting date scheduled for the design. No private mitigation bank options. Project within the WMD Shuler ILF project.	81
407918-5	NW93	SR 8 (I-10) New Antioch Road Interchange West of Crestview	2020	2021	3.8 ac direct and 1.29 ac secondary											Design Build Letting Date 6/3/2021. Anticipated impacts: 0.93 ac direct mixed forested impacts (0.58 FL), 2.87 direct mixed wetland hardwoods (1.761 FL), 1.29 ac secondary impacts mixed forested and mixed wetland hardwoods (0.129 FL). Permitting will be completed prior to the letting date.	80
217910-7	NW133	SR 75 (US 231) from SR 30A (US 98) 15th St to SR 368 (23rd St)	2019	TBD	TBD											Letting date scheduled for 5/2/2030. Project within the Bear Creek MB, Breakfast Point MB, and Sweetwater MB service areas.	79

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217910-8	NW134	SR 75 (US 231) from SR 368 (23rd St) to Pipe Line Rd	2029	TBD	7.98 ac perm, 0.56 ac temp											7.98 ac perm wetland impacts, 0.56 ac temp wetland impacts, 3.67 ac perm OSW impacts. Letting date scheduled for 5/2/2030. Project within the Bear Creek MB, Breakfast Point MB, and Sweetwater MB service areas.	78
218605-5	NW91	SR 10 (US 90A) 9 Mile Road from SR 10A (US 90) to CR 99 Beulah Road	TBD	TBD	1 acre											No letting date scheduled. No private mitigation banks in the area. Project is within the service area of the Dutex ILF project.	77
431684-1	NW135	SR 30 (US 98) Elevated Roadway from East of Tyndall AFB to West of Tyndall AFB Entrance	2019	TBD	0											This project is a Design Build. Letting 5/17/2018. 0 ac of wetland impacts so no mitigation required. No private bank service areas cover this project but there are nearby private banks. Requested 1 ac/\$117,551 to be programmed in case mitigation is required.	76
439374-1	NW92	CR 159 Salem Road over Swamp Creek Bridge No. 500032 Replacement	2019	2022	0.70 ac perm, 0.82 ac temp								NWFWMD IND-039-297106-1			Impacts are anticipated to be 0.70 ac perm wetland, 0.82 ac temp wetland, 0.03 ac perm OSW, 0.4 temp OSW. No private banks in the area. Project is within the Shuler ILF area. Letting date is scheduled for 10/27/2021.	75
410981-7	NW136	Gulf Coast Parkway from SR 22 Wewa Highway to CR 2315/Star Avenue	TBD	TBD	TBD											This project is in PD&E. No letting date scheduled for the design.	74
415474-2	NW137	SR 30 (US 98) Brooks Bridge No. 570034 Replacement	2019	TBD	0.92 ac											Design Build contract letting scheduled for 3/24/2022. Estimated impacts: 0.91 ac perm wetland impacts (freshwater marsh), 0.01 ac estuarine impacts. 0.52 credits needed.	73
439926-2	NW90	SR 30 (US 98) Coastal Highway from CR 372 Surf Road to South of Tower Road Multi-Use Path	2018	2020	2.995											St. Marks MB selected for the freshwater credits and Florida Gulf Coast MB saltwater credits. Letting date scheduled for 9/12/2019. Estimated Impacts: 2.995 ac perm wetland impacts (1.989 freshwater and 1.006 salt marsh, freshwater FL = 0.96 and saltmarsh FL = 0.74).	72
439926-3	NW138	SR 30 (US 98) Coastal Highway from South of Tower Road to SR 61 (US 319) Multi-Use Path	2019	2022	0.921											Letting date scheduled for 7/28/2021. Estimated Impacts: 0.921 ac wetland impacts and 0.438 ac wetland shading impacts. Bank Option: St. Marks MB	71
440550-1	NW139	SR 30 (US 98) From West of SR 363 Woodville Highway to Lighthouse Road Multi-Use Path	2022	TBD	2.068											No letting date scheduled. Estimated Impacts: 2.068 ac perm wetland impacts and 0.039 ac temp wetland impacts. Bank Option: St. Marks MB	70
218764-2	NW82	SR 65 Graham Creek Bridge No. 490018 Replacement	2018	2018	1.34 ac perm											Letting date scheduled for 12/4/2019. Estimated Impacts: 1.34 ac permanent wetland. No private mitigation banks in the area. Tates Hell ILF MSA Whiskey George will be the mitigation option.	69
435782-1	NW140	Curtis Mill Road over Buggs Creek Bridge No. 544077 Replacement	2018	2019	0.292	\$12,164.00										Letting date scheduled for 8/28/2019. Bank options: San Pedro MB selected. 0.25 federal palustrine scrub/shrub credited invoiced and paid November 2018.	68
414132-6	NW141	SR 30 (US 98) from CR 457 (Mack Bayou) to CR 30A West	2018	TBD	0.322											Letting date scheduled for 2/17/2021. 6 lanes were permitted under 220637-1. mitigation was paid for under that project. Additional mitigation not anticipated.	67
219749 2	NW142	SR 263 (Capital Circle) from SR 61 (Crawfordville Hwy) to CR 2203 (Springhill Rd)	2018	TBD	0.069											Letting date scheduled for 8/25/2021. Mitigation not anticipated. Bank option: St. Marks. Requested 0.25 ac/\$30,111 to be programmed in case mitigation is required.	66

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415782-9	NW143	SR 263 (Capital Circle) from CR 2203 (Springhill Rd) to SR 371 (Orange Ave)	2019	TBD	0.33											0.33 acres permanent impact/0.209 FL. If mitigation is required, an Invitation to Bid would be needed and funds would need to be programmed. Requested 0.50 ac/\$60,221 to be programmed in case mitigation is required. Letting date scheduled for 8/26/2020. Bank option: St. Marks.	65
217838-3	NW144	SR 30A (US 98) Panama Beach Parkway from Mandy Lane to Est of Nautilus Street	TBD	TBD	0.106 acres direct and 0.34 acres secondary wetland impacts											0.106 acres direct and 0.34 acres secondary wetland impacts. Letting date not scheduled. Bank options: Breakfast Point and Horseshoe Creek Mitigation Banks.	64
217838-4	NW145	SR 30A (US 98) Panama Beach Parkway from E of Nautilus St to E of R Jackson Blvd	TBD	TBD	6.594 ac											Letting date not scheduled. Bank options: Breakfast Point and Horseshoe Creek Mitigation Banks.	63
217838-5	NW146	SR 30A (US 98) Panama Beach Parkway from E of R Jackson Blvd to the Hathaway Bridge	TBD	TBD	1.9 ac											Letting date not scheduled. Bank options: Breakfast Point and Horseshoe Creek Mitigation Banks. Anticipated impacts 1.9 ac wetland and 3.2 ac OSW. Pond sites have not been determined so impacts may increase.	62
421012 1	NW89	SR 173 Blue Angel Parkway from SR 292 (Sorrento Road) to SR 30 (US 98)	TBD	TBD	Approximately 40.902 ac wetland and 12.635 ac OSW											No letting date scheduled. Construction unfunded. Possible bank option for part of the impacts: Pensacola Bay MB	61
425803 1	NW147	SR 22 Wewa Highway from SR 30 (US 98B) to CR 2315 Star Avenue	TBD	TBD	0.95 ac											No letting date scheduled. Construction unfunded. Bank options: Bear Creek, Breakfast Point, Devils Swamp, Sweetwater.	60
435802 1	NW85	CR 65A Juniper Creek Rd over Juniper Creek Bridge No. 504050 Replacement	2017	2019	0.4323 ac (0.159 FL)	\$50,547.00							NWFWMD GEN ERP GEN-039-17618-1/ACOE SAI-2016-03019 NW-MAO			No private mitigation banks in the area. Project is within the service area of the Shuler ILF mitigation area. WMD General ERP - no mitigation required. Corps permit - 0.159 palustrine forested federal credits required. Anticipated letting 8/28/2019.	59
432286 1	NW81	Hanks Road over Breastworks Creek	2017	2018	0.26 ac perm impacts								WMD Gen ERP GEN-033-17169-1 (No Mitigation Required)/ACOE SAI-2015-00440 NW-RLT			No private mitigation banks in the area. Salter Lake Low Water Crossing selected as mitigation option. WMD to install. Letting date schedule for 10/31/2018.	58
424464 5	NW148	SR 388 West Bay Parkway from SR 79 to East of NWF Beaches Intl Airport	2017	2018	52.8 ac perm (8.78 ac unconverted and 44.1 ac converted) 1.15 ac temp impacts	\$3,552,090.69										Breakfast Point MB selected. FL = 30.8. This project will be removed from the escrow.	57
424464 6	NW149	SR 388 West Bay Parkway from East of NWF Beaches Intl Airport to East of Burnt Mill Creek	TBD	TBD	6.34 ac perm											No letting date scheduled. Construction unfunded. Estimated Impacts: 6.34 ac perm wetland, 0.96 ac OSW perm. Bank options: Bear Creek, Breakfast Point, Devils Swamp, Sweetwater.	56
424464 7	NW150	SR 388 West Bay Parkway from East of Burnt Mill Creek to SR 77	TBD	TBD	81.77 ac perm											No letting date scheduled. Construction unfunded. Estimated Impacts: 81.77 ac perm wetland, 9.11 ac OSW perm. Bank options: Bear Creek, Breakfast Point, Devils Swamp, Sweetwater.	55
433568 1	NW76	SR 300 (Island Drive) from St. George Island Bridge to West of SR 30 (US 98) Multi Use Path	2016	2016	0.26 ac tidal marsh impacts	\$29,421.00	\$29,421.00						WMD Exempt/ACOE SAI-2015-02153 NW-RLT	\$29,421.00	\$0.00	Construction of one low water crossing at St. Joseph Bay State Buffer Preserve (Southgate Project) selected since no private mitigation banks or WMD projects in the area. WMD will be doing the construction of this low water crossing (out of basin). Anticipated letting 7/26/2017, anticipated construction start 10/15/2017. Mitigation paid 5/27/2016. Time zero monitoring report submitted to Corps on 11/22/2016.	54
416748 6	NW88	SR 87 from N. of CR 178/Van Jernigan Rd. to N. of SR 4	TBD	TBD	2.71											No private mitigation banks in the area. Mitigation option to be determined. Letting date not scheduled.	53

# FDOT District 3 Environmental Mitigation Escrow Report Quarter Ending March 30, 2025

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 to WMD	Bal	Comments	REC #
430472 1	NW75	Patricia Drive over Bayou Marcus Creek	2016	2016	0.47	\$53,183.00							FDEP 17-0333260-001-EI/ACOE SAI-2015-02000 NW-LEW	\$53,183.00	\$0.00	Dutex ILF project selected - No private mitigation banks in the area. 1.36 ac total impacts (0.89 temporary ac and 0.47 ac permanent). Anticipated letting 10/26/2016, anticipated construction start 1/15/2017. Paid WMD on 3/23/2016. Notification to FDEP and Corps on 6/16/2016.	52
428624 1	NW83	CR 159 over Attapulugus Creek Bridge no. 500033	2016	2018	0.82	\$289,189.00							FDEP 0346308-002-EI/ACOE SAI-2016-02453 NW-RLT	\$94,407.00	\$0.00	No private mitigation banks in the area. Project is within the service area of the Shuler ILF mitigation area. 2.59 ac total impacts (0.82 ac permanent and 1.77 ac temporary). Functional Loss = 0.33 perm, 0.71 temp. Anticipated letting 6/13/2018, anticipated construction start 9/2/2018	51
416748 2	NW87	SR 87 from end of 4 lane to South of Coldwater Creek	TBD	TBD	10.89											Pensacola Bay MB service area covers part of the project so it is unknown if all the wetland impacts can be mitigation for using Pensacola Bay MB. Functional Loss = 7.06 Direct Impacts and 0.19 Secondary Impacts (Total Functional Loss = 7.25). Letting date not scheduled.	50
222476 1	NW151	SR 8/I-10 at SR 95/US 29 Interchange	2020	2023	3.022											3.022 ac: 1.768 ac in Perdido Bay basin and 1.254 ac Pensacola Bay basin. Pensacola Bay MB and Garcon Peninsula MB service area covers part of the project and Dutex In-Lieu Fee project covers the other part. Letting date scheduled for 8/30/2023.	49
432828 1 C8 01	NW84	SR 4 over Blackwater River Bridge Replacement	2016	2018	1.74	\$200,328.00	\$200,328.00						FDEP 46-0312347-002-EI (1.099 credits)/ACOE SAI-2012-01676 NW-RLT (1.09 credits)	\$200,238.00		NWFWMD Yellow River Ranch ILF Project selected. Mitigation cost estimate needs to be updated - 2.73 acres wetland impacts (1.74 ac perm, 0.99 ac temp), UMAM functional loss 1.09 (mixed forested wetlands). No private banks in the area. Anticipated letting 12/5/2018, anticipated construction start 2/24/2019.	48
220495 7 C8 01	NW152	SR 369/US 319 from East Ivan Rd to North of SR 267	2019	2019	4.635	\$497,207.00	\$460,000.00									FL = 3.602 total (3.245 ac perm direct and 0.357 ac secondary impacts). St. Marks MB selected. Letting date scheduled for 8/28/2019	47
220495 8 C8 01	NW153	SR 369/US 319 from North of SR 267 to the Leon County Line	2017	2018	0.966	\$104,896.00	\$76,000.00									St. Marks MB selected. FL = 0.611 permanent, 0.154 temporary. Letting date scheduled for 3/28/2018. Invoiced and paid in January 2017. This project will be removed from the escrow.	46
430466 1	NW79	CR 99 over Pine Barren Creek Bridge No. 480098	2016	2017	1.21	\$137,910.00	\$137,910.00	ACBZ					FDEP 17-0339616-001-EI/ Corps SAI-2015-03537 SP-MAO	\$137,910.00	\$0.00	Invoiced and paid September 2016 for WMD Mystic Springs Mitigation Plan. Anticipated letting 12/7/2016, anticipated construction start 2/26/2017. 0.82 functional loss/0.82 forested credits needed. No private mitigation banks in the area. WMD developed Mystic Springs Mitigation Plan.	45
416943 1 C8 01	NW74	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 SAI-2014-00624 (3/9/15) 0.48 ac impacts	\$53,487.00	\$0.00	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.	44
220664 2 52 01	NW86	SR 83 (US 331) over Choctawhatchee Bay and Relief Bridge			0.07 estuarine UMAM mitigation credits		\$4,900.00						FDEP Ind ERP 66-0274274-011-EI / ACOE SAI-2016-02365 SP-MMW			Live Oak Peninsula Mitigation Site selected. Invoiced and paid by the Design-Build Firm in May 2014. Notification sent to Corps 6/23/2015.	43
416272 1 C8 01	NW71	CR 372 and US 98 Ochlockonee Bay Trail Phase 2	2016	2014	0.5	\$54,800.00	\$0.00						NWFWMD GEN-129-17069-1/ACOE App SAI-2014-02987			Anticipated 0.5 ac wetland impacts were invoiced and paid in June 2014. WMD Shuler Tract - no private mitigation bank available. WMD permit issued and impacts were reduced enough to not require mitigation. May need to apply these funds to another project. Letting 3/25/2015, final acceptance scheduled for 4/28/2016. Mitigation funds reimbursed in April 2016 because permits did not require mitigation since the wetland impacts were reduced during design.	42
217875 4 C8 01	NW154	SR 390/St. Andrews from Jenks Ave to SR 77/Ohio Ave	2017	2018	0.95 (WMD)/0.538 (Corps)	\$193,758.00	\$19,900.00									Sweetwater Mitigation Bank selected - Payment pending	41
218429 1 C8 01		SR 742/Burgess Rd. from SR 95/US 29 to Hillburn Dr.	TBD	TBD	2	\$226,312.00										Bank Options: Pensacola Bay Mitigation Bank (preferred option-Corps), Garcon Peninsula Mitigation Bank. Letting date not scheduled	40

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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 to WMD	Bal	Comments	REC #
218605 6 C8 01	NW77	SR 10/US 90A/9 Mile Rd. from CR 99/Beulah Rd. to SR 8/I-10	2016	2016 and 2017	1.59	\$180,401.00	\$180,401.00							\$180,401.00	\$0.00	There are no private mitigation banks in the area. The WMD will be our only choice for mitigation - Dutex ILF Project. \$113,156 (FY 2016) invoiced and paid June 2016. 0.59 acres of additional impact to be mitigated for. \$67,245 (FY 2017) invoiced and paid in April 2017.	39
218605 7 C8 01	NW78	SR 10/US 90A/9 Mile Rd. from SR 8 (I-10) to SR 297/Pine Forest	2016	2016	1	\$113,156.00	\$113,156.00							\$113,156.00	\$0.00	There are no private mitigation banks in the area. The WMD will be our only choice for mitigation - Dutex ILF Project. Mitigation invoiced and paid June 2016.	38
410981 8 C8 01	NW155	Gulf Coast Parkway from SR 30A/US 98 to CR 2315/Star Avenue	2018	2020	17.76		\$626,500.00									17.76 ac perm wetland impacts, 0.12 ac permanent OSW impacts, 0.03 ac temporary OSW impacts. Only have a portion of the mitigation cost programmed. Bank Options: Breakfast Point Mitigation Bank, Sweetwater Mitigation Bank, Bear Creek Mitigation Bank. Anticipated letting date 6/8/2022.	37
421997 7 C8 01	NW156	PJ Adams Parkway from Ashley Dr. to Key Lime Pl.	NA	NA	0.68	\$76,946.00	County Responsible									This is a county project. The county will be making all payments. FDOT mitigation funds will be released since the county will be responsible for any mitigation.	36
217909 5 C8 01	NW157	SR 77 from N Sunny Hills Entrance to 1 Mile S of Wausau City Limits	2017	2018	4.806	\$543,828.00	\$380,265.00	DAF								Nokuse selected. Invoiced and paid July 2017. Notifications sent to WMD 8/2017 and Corps 9/2017. Will be removed from escrow. Bank Options: Nokuse Plantation and Sand Hill Lakes Mitigation Bank	35
217909 6 C8 01	NW158	SR 77 from 1 Mile S of Wausau City Limits to 1 Mile N of Wausau City Limits	2018	2018	16	\$310,854.00										Updated estimate of wetland impacts: 11.78 ac direct wetland impacts (4.72 FL) and 5.08 secondary impacts (0.508 FL), Total FL = 5.228. Bank Options: Nokuse Plantation and Sand Hill Lakes Mitigation Bank. Anticipated letting date 8/26/2020	34
217909 7 C8 01	NW80	SR 77 from 1 Mile N of Wausau City Limits to S CR 276/Clayton Rd	2017	2017	14.09	\$1,874,994.92		DAF					FDEP Ind ERP 67-0345639-001-EI/ACOE SAJ-2016-02194 RGP-RLT	\$313,431.00	\$0.00	Bank Options: Nokuse Plantation and Sand Hill Lakes Mitigation Bank. Nokuse Plantation selected for all of Federal mitigation credits (11.65 Fed UMAM Credits) and part of the State mitigation (2.5 hardwood credits and 7.7 wet flatwoods credits). 2.75 acres have to be mitigated for using NWFWMD Sand Hill Lakes MB because Nokuse does not have credits for the impacts to 641 Freshwater Marsh wetlands and 644 Emergent Aquatic Marsh wetlands. \$212,421 was invoiced and paid in May 2017 to the NWFWMD. Credits	33
430787 1 C8 01	NW73	SR 71 from SR 69 (Pear St.) to Jackson County Line	2015	2015	0.287	\$15,601.00	\$15,601.00	DDR					WMD Individual ERP #1615 issued 8/22/14; USACE NW SAJ-2014-01305 issued 1/27/15	\$15,601.00	\$0.00	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. Notification sent to Corps 6/23/2015.	32
425740 2 C8 01	NW159	SR 30 (US 98/319) from Carrabelle Beach Park to CR 379 (River Rd)	TBD	TBD	1.192	\$141,777.67										No private mitigation banks in area. WMD will need to develop mitigation plan if mitigation is anticipated. Mitigation funds no longer programmed in 2019. No letting date scheduled.	31
422897 1 C8 01	NW72	Brickyard Road over Unnamed Branch	2014	2014	0.5	\$55,716.00	\$55,716.00	DIOH	14				ERP(rec'd 2/5/13);/Corps (rec'd 6/5/13): 0.38/0.12 temp. impacts	\$55,716.00	\$0.00	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.	30
423064 1 C8 01	NW67	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	\$220,932.00	\$0.00	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.	29
430004 1 C8 01	NW70	Stefani Rd over Unnamed Branch	2013	2013	0.5	\$53,729.00	\$53,729.00	SABR	14				WMD Permit #1460 Corps Permit #SAJ-2013-00507	\$53,729.00	\$0.00	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 6/23/2015	28
411102 2 C8 01	NW68	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				FDEP Ind ERP 46-0314567-003-SI ACOE SAJ-2013-00985 (NW-AWP)	\$73,071.00	\$0.00	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. Notification sent to Corps 6/5/2015.	27
411102 3 C8 01	NW69	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				FDEP Ind ERP 46-0314567-002-SI ACOE SAJ-2013-01012 (SP-AWP)	\$257,897.00	\$0.00	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. Notification sent to Corps 6/23/2015.	26

**FDOT District 3  
Environmental Mitigation Escrow Report  
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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 to WMD	Bal	Comments	REC #	
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	N/A		Corps permit modified on 8/20/2012 for no mitigation.	25	
422970 1 C8 01	NW66	BH Stone Road at Crooked Creek	2012	NA	0.52		\$0.00	NA	NA				NA	N/A		This is a county project. The county is making all payments, it just needed to be listed on our report.	24	
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	N/A		Corps permit modified on 8/20/2012 for no mitigation.	23	
220442 7 C8 01	NW62	SR 87 from 2 miles S of Yellow River to CR 184	2014	2012	13	\$1,361,113.00	\$0.00	DEMWW	5	X			FDEP Ind ERP 57-0329719-001-EI ACOE SAJ-2014-02879 (RGP-MMW)	\$1,361,113.00	\$0.00	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. Credits debited and notification sent to FDEP and Corps on 1/4/2016.	22	
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			NWFWMD IND-033-9827-2 (1.68 credits palustrine forested), SAJ-2014- 02682 GP-MMW (1.62 credits palustrine forested)	\$214,914.00	\$0.00	2 acres of impacts Invoiced and paid in June 2013. Dutex WMD project chosen. 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 = 1.68. Credits debited and permitting agencies notified 10/15/2015 WMD and 10/21/2015 Corps.	21	
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.	20	
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.	19	
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. Notification sent to Corps 8/8/2012.	18	
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	\$79,196.00	\$0.00	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.	17	
220663 5 C8 01	NW53	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 purchased 3.14 credits from Nokuse Plantation Mitigation Bank on behalf of FDOT.	16	
220679 1 C8 01	NW54	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	31.32 palustrine credits purchased from Nokuse Mitigation Bank for \$2,192,400 (6/27/2012) and 0.14 estuarine credits debited from Live Oak Peninsula WMD project	15	
424508 1 C8 01	NW55	SR 10 (US 90) over Yellow River	2013	2012	4	\$418,804.00	\$0.00	DEMWW	10				FDEP Ind ERP 46-0310023-002-EM ACOE SAJ-2012-00501 SP-MMW	\$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. Notification sent 3/7/2014.	14	
410911 2 C8 01	NW56	Gulf to Bay Highway Segment 2	TBD	2011	69	\$2,368,057.00	\$2,368,057.00	DEMWW	14	X					\$2,368,057.00	\$0.00	Construction is not funded. Right of way and design are under 410911-2 and 410911-3. Construction will be under 410911-4 and 410911-5. \$2.3 million has been funded for WMD to start mitigation planning. Invoiced and paid June 2011.	13
220773 3 43 01	NW40	SR 79 from Washington/Holmes Co Line to SR 8 (I-10)	2011	2010	3.37	\$361,463.00	\$314,268.00	DEMWW	14				WMD # 1189 ACOE SAJ-2011-01823 IP-RLT	\$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. Notification sent to ACOE on 12/17/2015	12	
220773 4 C8 01	NW33	SR 79 from Strickland Road to North of Mill Branch Bridge	2010	2009	7.21 and 0.37 isolated	\$844,490.00	\$844,490.00	DI ST					FDEP 67-0278545-005-DF ACOE SAJ- 2007-03635 (MOD-AAK)	\$844,490.00	\$0.00	Invoiced and paid June 2010. 7.23 mitigation credits debited from Sand Hill Lakes on 5/18/2009.	11	

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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 to WMD	Bal	Comments	REC #
220773 5 43 01	NW41	SR 79 from Mill Branch BR to N of Reedy Creek	2011	2010	3.92	\$423,428.00	\$146,904.00	DEMWW	14				ERP(rec'd 1/9/2012):1.28/ Corps (rec'd 9/21/2012): 1.36	\$423,428.00	\$0.00	WMD Sand Hill Lakes Mitigation Bank selected. 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. Notification sent to Corps 9/24/2012.	10
220773 6 C8 01	NW49	SR 79 from N of Reedy Branch BR to Court Street	2016	2011	6	\$617,754.00	\$617,754.00	DEMWW	10	X			NWFWMD IND-133-16988-1/ACOE SAJ-2015-02720 RGP-RLT	\$617,754.00	\$0.00	Acres of impact changed with confirmation on 3/28/2011. Invoiced and paid in June 2011. WMD Sand Hill Lakes Mitigation Bank selected. WMD permit requires 1.14 freshwater herbaceous and 2.006 freshwater mixed hardwood credits (total 3.146 credits). Notifications to FDEP and Corps sent on 2/12/2016.	9
220773 7 43 01	NW46	SR 79 from CR 279 Pate Pond to N of Cypress Creek BR	2012/2013	2010	3.5	\$387,281.00	\$387,281.00	DEMWW	14	X			WMD #1420 & #1514 ACOE SAJ-2012-03021 SP-AWP & SAJ-2013-01967 SP-MMW	\$387,281.00	\$0.00	WMD Sand Hill Lakes Mitigation Bank selected. Invoiced and paid June 2010.	8
220773 8 43 01	NW47	SR 79 from N of Cypress Creek BR to Holmes Co Line	2015	2010/11	20	\$2,065,500.00	\$2,065,500.00	DEMWW	14	X			WMD # 1585 ACOE SAJ-2011-01823 SP-MMW	\$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. Credits debited and notification sent to Corps August 11, 2015.	7
217909 3 C8 01	NW51	SR 77 from Bay Co line to N of CR 279	2019	2011	0.76	\$78,249.00	\$78,249.00	DEMWW	10	X			NWFWMD IND-133-286206-1/ACOE SAJ-2019-00851 RGP-CDO	\$78,249.00	\$0.00	0.76 acres (\$78,249) Invoiced and paid June 2011. WMD Sand Hill Lakes Mitigation Bank selected. Credits will be debited once permits are issued. New anticipated impacts: 0.903 acres direct impacts and 0.393 ac secondary impacts (for WMD)/2.75 ac secondary impacts (for Corps). Anticipated letting date 5/20/2020.	6
217909 8 C8 01	NW52	SR 77 from S CR 276 Clayton Rd to N of Blue Lake Rd	2015	2011	4.4	\$416,733.00	\$244,013.00	DEMWW	14	X			WMD (#1601.02 recd 11/20/2014) 2.14 credits; Corps (SAJ-2013-02125 recd 8/7/2015) 2.04 credits	\$244,013.00	\$0.00	Total wetland impacts = 4.40 ac. 2.37 acres (\$244,013) was invoiced and paid June 2011. NWFWMD 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. Credits debited and notifications sent to WMD and Corps for credit purchase 9/16/2015 State and 9/24/2015 Corps.	5
220171 7 C8 01		SR 85 (S Ferndon Blvd) from Live Oak Church to John King Rd.	2027		0.5	\$85,000.00				X						Wetland impacts estimated at 0.5 acres.	
416945 1 C8 01	NW48	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. Tates Hell selected.	4
422895 1 C8 01	NW50	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	3
411118 1 C8 02	NW37	SR 10 (US 90) 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	Invoiced and paid June 2009 . Perdido II Mitigation Area selected.	2
445452 1 C8 01		PRIM AVENUE OVER HOLMES CREEK, BRIDGE NO. 534160	2027	2027	0.8	\$150,000.00		GFBR									
426238 1 C8 01		SCOTT ROAD OVER ECONFINA CREEK BRIDGE NO. 464423	2026	2027	0.7	\$120,000.00		ACBZ					DEP 4/10/2025 0.49				
448968 1 C8 01		ENGLISH LANE OVER BLACKSHIRE CREEK BRIDGE NO 524129	2027	2028	0.4	\$70,000.00		ACBZ									
441176 1 C8		RICE MACHINE ROAD OVER RICE MACHINE BRANCH BRIDGE NO. 524139	2026	2027	0.04	\$10,000.00		GFBR					DEP 5/12/25 0.041 ACOE 9/4/2025 0.041				
452745 1 C8		SR 10 (US 90) OVER WHITE RIVER BRIDGE NO. 580005	2028	2029	TBD	\$850,000.00		ACBR									

# FDOT District 3 Environmental Mitigation Escrow Report Quarter Ending March 30, 2025

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 to WMD	Bal	Comments	REC #	
442917 1 C8		CR 2302 BRIDGE STREET OVER FANNING BAYOU BRIDGE NO. 460024	2027	2028	1.1	\$200,000.00		ACBZ										
442940 1 C8		CR 65 ROPING ROAD OVER BEE BRANCH BRIDGE NO. 524178	2026	2027	0.25	\$50,000.00		ACBZ					DEP 10/16/2024 0.19 ACOE 9/29/25 0.19					
449079 1 C8		SPRINGHILL ROAD OVER MUNSON SLOUGH BRIDGE NO 550054	2026	2027	0.45	\$90,000.00		ACBR					WMD ACOE					
220412 7 C8 01 220412 8	NW44	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	Invoiced and paid June 2010 and Aug 2010. 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 Garcon Peninsula Mitigation Bank.	1	
Total						\$37,146,662.81	\$15,266,543.93							\$16,163,730.00				7140

WMD Payments Prior to  
June 30, 2010: \$36,955,388.06

Total Payments to WMD:

Lines highlighted in yellow has changed since the last quarterly report.

Lines highlighted in lime are anticipated to go to banks and will be moved from the escrow once the payment to the bank has been made.

\*\* Has federal dollars attached to project