

## APPENDIX C

### Receipts / Approved Expenditures Summary

#### Receipts / Approved Expenditures Through 2019

Year	Permit Table Estimated Mitigation Fee Collections	Estimated Mitigation Fee Running Total	Department of Revenue Mitigation Fee Deposits	Actual Mitigation Fee Running Total	Investment Income	Cash Receipts Running Total	Approved Expenditures	End of Year Balance	Payment Summary	Mitigation Acres
1999	487,813	487,813	*	0	*	0	0	0		
2000	1,950,000	2,437,813	2,386,463	2,386,463	78,162	2,464,625	0	2,464,625		
2001	2,181,684	4,619,497	2,227,895	4,614,358	167,611	4,860,131	0	4,860,131		
2002	2,297,314	6,916,811	2,436,950	7,051,308	174,384	7,471,465	6,607,977	863,488		1,075.9
2003	2,419,071	9,335,882	2,761,957	9,813,265	205,836	10,439,258	0	3,831,281	6,555,971	1,067.4
2004	2,547,282	11,883,164	3,109,122	12,922,387	132,434	13,680,814	866,124	6,206,713	491,360	159.5
2005	2,682,288	14,565,452	3,344,232	16,266,619	200,189	17,225,235	6,184	9,744,950	3,732,067	320.9
2006	2,824,449	17,389,901	3,808,079	20,074,698	521,348	21,554,662	6,151,264	7,923,113	-3,785,199	142.4
2007	2,974,145	20,364,046	4,989,649	25,064,347	934,092	27,478,403	8,784,471	5,062,383	-6,994,199	124.4
2008	3,131,775	23,495,821	4,899,784	29,964,131	380,229	32,758,416	3,727,447	6,614,949		10.0
2009	3,297,759	26,793,580	4,349,570	34,313,701	234,641	37,342,627	9,858,913	1,340,247		954.0
2010	3,472,540	30,266,120	4,481,029	38,794,730	83,335	41,906,991	3,010,721	2,893,890		1,554.3
2011	3,656,585	33,922,705	4,740,963	43,535,693	122,561	46,770,515	8,038,997	(281,583)		620.0
2012	3,838,769	37,761,474	12,403,868	55,939,561	85,431	59,259,814	3,002,138	9,205,578		787.0
2013	4,042,223	41,803,697	19,253,324	75,192,885	(6,568)	78,506,570	8,866,634	19,585,700		2,098.8
2014	4,256,461	46,060,158	19,126,468	94,319,353	608,471	98,241,509	8,302,656	31,017,983		2,128.8
2015	4,482,054	50,542,211	17,158,956	111,478,309	366,129	115,766,594	14,727,716	33,815,352		4,599.8
2016	4,719,603	55,261,814	10,786,476	122,264,785	370,611	126,923,681	8,907,240	36,065,199		1,370.2
2017	4,969,741	60,231,555	6,241,310	128,506,095	783,432	133,948,423	13,885,109	29,204,832		1,667.2
2018	5,233,138	65,464,693	2,538,736	131,044,831	(411,464)	136,075,695	2,107,289	29,224,815		524.8
2019	5,510,494	70,975,187	2,028,406	133,073,237	428,597	138,532,698	2,000,000	29,681,818		524.8
<b>TOTAL</b>			<b>\$133,073,237</b>		<b>\$5,459,461</b>		<b>\$108,850,880</b>		<b>\$0</b>	<b>19,730.2</b>

\* 1999 & 2000 combined

### C-139 Annex Project Mitigation Credits

#### December 2012 Motion

14,302 acres  
\$10,377 cost/acre

9,733 WRAP units  
\$15,248 cost/WRAP unit

LBMC Meeting	Contribution	C-139 acres	WRAP units	Pennsuco-equivalent acres
12/2012	\$ 3,000,000	289.1	196.8	787.0
11/2013	\$ 8,000,000	770.9	524.7	2,098.8
6/2014	\$ 8,000,000	770.9	524.7	2,098.8
7/2015	\$ 8,000,000	770.9	524.7	2,098.8
7/2016	\$ 5,000,000	481.8	327.9	1,311.6
8/2017	\$ 3,000,000	289.1	196.7	786.8
9/2018	\$ 2,000,000	192.7	131.2	524.8
7/2019	\$ 2,000,000	192.7	131.2	524.8
<b>Total</b>	<b>\$ 39,000,000</b>	<b>3,758.3</b>	<b>2,557.9</b>	<b>10,231.4</b>

Estimated WRAP units/acre subject to the permitted credit determination for the project.

Estimated cost/acre subject to change to meet full cost accounting requirements.

Pennsuco restoration - WRAP score = 0.25 units / acre

**Summary of Water Treatment Plant Upgrade Fee Deposits and  
Seepage Management Project Expenditures Approved by the Committee**

**Deposits**

Year	Department of Revenue Treatment Plant Fee Deposits	Treatment Plant Fee Running Total
2012	\$ 2,115,408	\$ 2,115,408
2013	\$ 4,813,331	\$ 6,928,739
2014	\$ 4,781,617	\$ 11,710,356
2015	\$ 2,237,946	\$ 13,948,302

**Expenditures**

Year Approved by Committee	Project	Expenditure
2009	L-31N pilot project construction costs	\$ 253,868
2010	L-31N pilot project tracer test	\$ 184,580
2010	Dade-Broward Levee drilling	\$ 119,000
2011	Dade-Broward Levee drilling contingency	\$ 5,005
2011	L-31N Phase 1 construction	\$ 7,838,000
2013	Dade-Broward Levee Phase 1	\$ 414,000
2013	Dade-Broward Levee mulching	\$ 449,000
2015	L-31N Phase 2 construction	\$ 13,757,000
2015	Dade-Broward Levee Phase 1 construction	\$ 1,489,422
2016	Dade-Broward Levee Phase 2 construction	\$ 3,040,957

**TOTAL      \$ 27,550,832**

**Summary of 2019 Expenditures / Mitigation Acres Approved by Committee**

	<b>Acres</b>	<b>Amount</b>
<b>1. SFWMD - C-139 Annex land acquisition, restoration and long-term management</b>		<b>\$ 2,000,000</b>
Mitigation Committee - August 2019		
Cost/WRAP Unit	\$15,248	
WRAP units	131.2 units	
Pennsuco WRAP score	0.25 units/acre	
Pennsuco equivalent mitigation acres = $131.2 / 0.25 =$	<b>524.8</b>	
<b>2. MDLPA - Dade-Broward Levee improvement project - Phase 2</b>		<b>\$0</b>
Mitigation Committee - March 2019	\$3,100,000 - all transferred from L-31N Phase 2 balance	
<b>3. MDLPA - Water Quality Monitoring (10/1/2019 - 9/30/2020)</b>		<b>\$0</b>
Mitigation Committee - August 2019	sufficient funding for FY20 in escrow account	
<b>4. Mitigation Committee Administrative Expenses</b>		<b>\$0</b>
<b>Total Pennsuco equivalent mitigation acres / Expenditures</b>	<b>524.8</b>	<b>\$ 2,000,000</b>

**Escrow account reconciliation deposits (see Appendix D)**

<b>1. Escrow account accrued interest through 9/30/2019</b>	<b>\$ 3,598</b>
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