

<b>Mitigation Project Name</b>	<b>Martin Dairy Mitigation Site</b>	<b>USACE Action ID</b>	<b>2016-00874</b>
<b>DMS ID</b>	<b>97087</b>	<b>DWR Permit</b>	<b>2016-0366</b>
<b>River Basin</b>	<b>Neuse</b>	<b>Date Project Instituted</b>	<b>3/22/2016</b>
<b>Cataloging Unit</b>	<b>03020201</b>	<b>Date DRAFT Prepared</b>	<b>12/7/2021</b>
<b>County</b>	<b>Orange</b>	<b>Stream/Wet. Service Area</b>	<b>Neuse 03020201</b>

**Signature of Official Approving Credit Release**

- 1 - For NCDMS, no credits are released during the first milestone  
2 - For NCDMS projects, the initial credit release milestone occurs automatically when the as-built report (baseline monitoring report) has been made available to the IRT by posting it to the DMS portal, provided the following have been met:  
1) Approved of Final Mitigation Plan  
2) Recordation of the preservation mechanism, as well as a title opinion acceptable to the USACE covering the property.  
3) Completion of all physical and biological improvements to the mitigation site pursuant to the mitigation plan.  
4) Receipt of necessary DA permit authorization or written DA approval for projects where DA permit issuance is not required.  
3 - A 10% reserve of credits is to be held back until the bankfull event performance standard has been met.

Credit Release Milestone	Warm Stream Credits						
	Scheduled Releases %	Estimated Scheduled Release #	Proposed Released #	Not Approved # Releases	Approved Credits	Anticipated Release Year	Actual Release Date
<b>1 - Site Establishment</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>2 - Year 0 / As-Built</b>	30.00%	640.500	640.500	0.000	640.500	2018	3/12/2018
<b>3 - Year 1 Monitoring</b>	10.00%	213.500	213.500	0.000	213.500	2019	4/26/2019
<b>4 - Year 2 Monitoring</b>	10.00%	213.500	213.500	0.000	213.500	2020	4/20/2020
<b>5 - Year 3 Monitoring</b>	10.00%	213.500	213.500	0.000	213.500	2021	5/10/2021
<b>6 - Year 4 Monitoring</b>	5.00%	106.750	106.750			2022	
<b>7 - Year 5 Monitoring</b>	10.00%	213.500				2023	
<b>8 - Year 6 Monitoring</b>	5.00%	106.750				2024	
<b>9 - Year 7 Monitoring</b>	10.00%	213.500				2025	
<b>Stream Bankfull Standard</b>	10.00%	213.500	213.500	0.000	213.500	2020	4/20/2020
			<b>Totals</b>		1,494.500		

<b>Total Gross Credits</b>	2,135.000
<b>Total Unrealized Credits to Date</b>	0.000
<b>Total Released Credits to Date</b>	1,494.500
<b>Total Percentage Released</b>	70.00%
<b>Remaining Unreleased Credits</b>	640.500

**Notes**

**Contingencies (if any)**

**Project Quantities**

Mitigation Type	Restoration Type	Physical Quantity
Warm Stream	Restoration	2,135.000

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**Debits**

**Warm Stream  
Restoration  
Credits**

<b>Beginning Balance (mitigation credits)</b>							<b>2,135.000</b>
<b>Released Credits</b>							<b>1,494.500</b>
<b>Unrealized Credits</b>							<b>0.000</b>
<b>Converted Credits</b>							<b>0.000</b>
<b>Owning Program</b>	<b>Req. Id</b>	<b>TIP #</b>	<b>Project Name</b>	<b>USACE Permit #</b>	<b>DWR Permit #</b>	<b>DCM Permit #</b>	
Statewide Stream & Wetland ILF Program	REQ-003031		TW Alexander Extension	2006-33046	2006-0738		427.000
Statewide Stream & Wetland ILF Program	REQ-003175		Wendell Falls	2006-20100-292	2006-1617		213.500
Statewide Stream & Wetland ILF Program	REQ-003919		Donation - Heritage Subdivision		1999-1241		228.590
Statewide Stream & Wetland ILF Program	REQ-004270	R-2547 / R-2641	DOT - Knightdale Bypass	2002-20819	2001-1689		411.910
Statewide Stream & Wetland ILF Program	REQ-005272		Flowers Plantation East Section - wetlands	2008-01712	2006-1804		80.465
Statewide Stream & Wetland ILF Program	REQ-006115		Sierra Subdivision	2013-01687	2007-2022		133.035
<b>Remaining Balance (Released credits)</b>							<b>0.000</b>
<b>Remaining Balance (Unreleased credits)</b>							<b>640.500</b>
<b>Total Remaining Balance (Released and Unreleased credits)</b>							<b>640.500</b>