Mitigation Project Name DMS ID River Basin Cataloging Unit County Cedar Branch Restoration Site 97009 Yadkin 03040103 Randolph USACE Action I D DWR Permit Date Project Instituted Date Prepared Stream/Wet. Service Area 2003-21395 2015-0904 7/15/2015 4/19/2023 Yadkin 03040103

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						
Project Credits	Scheduled Releases %	Estimated Scheduled Release #	Proposed Released #	Not Approved # Releases	Approved Credits	Anticipated Release Year	Actual Release Date
1 - Site Establishment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2 - Year 0 / As-Built	30.00%	1,860.000	1,860.000	0.000	1,860.000	2018	8/20/2018
3 - Year 1 Monitoring	10.00%	620.000	620.000	0.000	620.000	2019	4/26/2019
4 - Year 2 Monitoring	10.00%	620.000	620.000	0.000	620.000	2020	4/21/2020
5 - Year 3 Monitoring	10.00%	620.000	620.000	0.000	620.000	2021	5/11/2021
6 - Year 4 Monitoring	5.00%	310.000	310.000	0.000	310.000	2022	4/19/2022
7 - Year 5 Monitoring	10.00%	620.000	620.000	0.000	620.000	2023	4/19/2023
8 - Year 6 Monitoring	5.00%	310.000				2024	
9 - Year 7 Monitoring	10.00%	620.000				2025	
Stream Bankfull Standard	10.00%	620.000	620.000	0.000	620.000	2020	4/21/2020
			Totals		5,270.000		

Total Gross Credits	6,200.000	
Total Unrealized Credits to Date	0.000	
Total Released Credits to Date	5,270.000	
Total Percentage Released	85.00%	
Remaining Unreleased Credits	930.000	

Notes

Contingencies (if any)

Project Quantities

Mitigation Type	Restoration Type	Physical Quantity	
Warm Stream	Restoration	5,230.000	
Warm Stream	Enhancement I	901.000	
Warm Stream	Enhancement II	912.000	

Mitigation Project Na DMS I D River Basin Cataloging Unit County		Cedar Branch Restoration Site 97009 Yadkin 03040103 Randolph		USACE Action I D DWR Permit Date Project Instituted Date Prepared Stream/Wet. Service Area			2003-21395 2015-0904 7/15/2015 4/19/2023 Yadkin 03040103
Debits							Warm Stream Restoration Credits
Beginning Balance (m	nitigation crea	lits)					6,200.000
Released Credits						5,270.000	
Unrealized Credits						0.000	
Converted Credits						0.000	
Owning Program	Req. Id	TIP #	Project Name	USACE Permit #	DWR Permit #	DCM Permit #	
NCDOT Stream & Wetland ILF Program	REQ-007227	R-2536	US 64 - Asheboro Bypass	2002-01260	2016-0299		2,480.000
NCDOT Stream & Wetland ILF Program	REQ-007227	R-2536	US 64 - Asheboro Bypass	2002-01260	2016-0299		1,563.000
Statewide Stream & Wetland ILF Program	REQ-007692		Project Pine	2017-01480	2017-1503		198.000
Statewide Stream & Wetland ILF Program	REQ-007692		Project Pine	2017-01480	2017-1503		99.000
Statewide Stream & Wetland ILF Program	REQ-007692		Project Pine	2017-01480	2017-1503		103.500
Statewide Stream & Wetland ILF Program	REQ-008427		Planter's Walk	2006-10393	2017-1590		193.000
Statewide Stream & Wetland ILF Program	REQ-008921		Wallburg Road	2018-01786	2021-0273		13.500
Remaining Balance (Released credits)						620.000	
Remaining Balance (Unreleased credits)						930.000	
Total Remaining Balance (Released and Unreleased credits)						1,550.000	