#### Interoffice Memorandum



AGENDA ITEM

July 9, 2018

TO:

Mayor Teresa Jacobs

dard of County Commissioners

FROM:

lamés E. Harrison, Esq., P.E., Chairman

Roadway Agreement Committee

407-836-5610

SUBJEC

July 31, 2018 - Consent Item

Proportionate Share Agreement For Regions Bank (Windermere)

Reams Road: From Floridian Place to Taborfield Avenue

Winter Garden-Vineland Road: From Sunset Boulevard to Silverlake Park Drive

Winter Garden-Vineland Road: From Reams Road to Chase Road

The Roadway Agreement Committee has reviewed a Proportionate Share Agreement for Regions Bank (Windermere) ("Agreement") by and between Professional Resource Development, Inc. and Orange County for a proportionate share payment in the amount of \$205,296. Pursuant to Section 163.3180(5)(h), Florida Statutes, an applicant may mitigate capacity deficiencies by entering into a Proportionate Share Agreement and contributing a proportionate share payment. The Proportionate Share Payment is due within 30 days of the effective date of this Agreement.

The Agreement follows the recommendations of the Roadway Agreement Committee, providing for the mitigation of road impacts for two deficient trips on the road segment of Reams Road from Floridian Place to Taborfield Avenue in the amount of \$14,504 per trip, three deficient trips on the road segment of Winter Garden-Vineland Road from Sunset Boulevard to Silverlake Park Drive in the amount of \$27,376 per trip, and four deficient trips on the road segment of Winter Garden-Vineland Road from Reams Road to Chase Road in the amount of \$23,540 per trip.

The Roadway Agreement Committee approved the Proportionate Share Agreement on May 16, 2018. The Specific Project Expenditure Report and Relationship Disclosure Forms are on file with the Transportation Planning Division.

**ACTION REQUESTED:** 

Approval and execution of Proportionate Share Agreement for Regions Bank (Windermere) Reams Road: From Floridian Place to Taborfield Avenue Winter Garden-Vineland Road: From Sunset Boulevard to Silverlake Park Drive Winter Garden-Vineland Road: From Reams Road to Chase Road by and between Professional Resource Development, Inc. and Orange County for a proportionate share payment in the amount of \$205,296. District 1

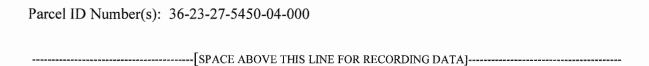
JEH/HEGB:aw Attachment

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: July 31, 2018

This instrument prepared by and after recording return to:

Andrea Cardo Interplan, LLC 604 Courtland Street Orlando, FL 32804



# PROPORTIONATE SHARE AGREEMENT FOR Regions Bank (Windermere)

Reams Road: From Floridian Place to Taborfield Avenue

Winter Garden-Vineland Road: From Sunset Boulevard to Silverlake Park Drive

Winter Garden-Vineland Road: From Reams Road to Chase Road

This Proportionate Share Agreement (the "Agreement"), effective as of the latest date of execution (the "Effective Date"), is made and entered into by and between Professional Resource Development, Inc., an Illinois corporation ("Owner"), whose principal place of business is 1200 Network Centre Drive, Suite 2, Effingham, IL, 62401, and ORANGE COUNTY, a charter county and political subdivision of the State of Florida ("County"), whose address is P.O. Box 1393, Orlando, FL 32802-1393.

WHEREAS, Owner is the owner of fee simple title to certain real property, as generally depicted on Exhibit "A" and more particularly described on Exhibit "B," both of which exhibits are attached hereto and incorporated herein by this reference (the "**Property**"); and

WHEREAS, the Property is located in County Commission District 1, and the proceeds of the PS Payment, as defined herein, will be allocated to both Reams Road and Winter Garden-Vineland Road; and

WHEREAS, Owner intends to develop the Property as a 2,149sf Regions Bank branch office, referred to and known as Regions Bank (the "Project"); and

WHEREAS, Owner received a letter from County dated May 4, 2018, stating that Owner's Capacity Encumbrance Letter ("CEL") application # 18-03-033 for the Project was denied; and

WHEREAS, the Project will generate two (2) deficient PM Peak Hour trip(s) (the "Excess Trip 1") for the deficient roadway segment on Reams Road from Floridian Place to

Taborfield Avenue, the "**Deficient Segment 1**"), and zero (0) PM Peak Hour trips were available on the Deficient Segment 1 on the date the CEL was denied, as further described in Exhibit "C" attached hereto and incorporated herein; and

WHEREAS, the Project will generate four (4) deficient PM Peak Hour trip(s) (the "Excess Trip 2") for the deficient roadway segment on Winter Garden-Vineland Road from Reams Road to Chase Road, (the "Deficient Segment 2"), and zero (0) PM Peak Hour trips were available on the Deficient Segment 2 on the date the CEL was denied, as further described in Exhibit "C" attached hereto and incorporated herein; and

WHEREAS, the Project will generate three (3) deficient PM Peak Hour trip(s) (the "Excess Trip 3") for the deficient roadway segment on Winter Garden-Vineland Road from Sunset Boulevard to Silverlake Park Drive (the "Deficient Segment 3"), and zero (0) PM Peak Hour trips were available on the Deficient Segment 3 on the date the CEL was denied, as further described in Exhibit "C" attached hereto and incorporated herein; and

WHEREAS, Excess Trips 1, Excess Trips 2 and Excess Trips 3 are hereinafter collectively referred to herein as the "Excess Trips"; and

WHEREAS, Deficient Segment 1, Deficient Segment 2 and Deficient Segment 3 are hereinafter collectively referred to herein as the "**Deficient Segments**"; and

WHEREAS, the Excess Trip(s) will cause the Deficient Segments to operate below adopted Level of Service standards; therefore, pursuant to Section 163.3180(5)(h), Florida Statutes, as amended, the Owner shall provide the County with proportionate share mitigation for the Excess Trip(s); and

WHEREAS, Owner and County have agreed that the proportionate share payment necessary to mitigate the impact of the Excess Trip(s) on the Deficient Segments through the current anticipated Project buildout is Two Hundred Five Thousand Two Hundred Ninety-Six and 00/100 Dollars (\$205,296.00) (the "PS Payment"); and

WHEREAS, County and Owner desire to set forth certain terms, conditions, and agreements between them as to the development of the Property into the Project.

NOW, THEREFORE, in consideration of the premises contained herein and other good and valuable consideration exchanged by and between Owner and County, the receipt and sufficiency of which are hereby acknowledged, the parties hereto stipulate and agree as follows:

**Section 1. Recitals.** The above recitals are true and correct and are incorporated herein by this reference.

#### Section 2. PS Payment; CEL.

(a) Calculation of PS Payment: The amount of the PS Payment for the Deficient Segments, as described in Exhibit "C," totals Two Hundred Five Thousand Two

Hundred Ninety-Six and 00/100 Dollars (\$205,296.00). This PS Payment was calculated in accordance with the methodology outlined in Section 163.3180, Florida Statutes. Owner and County agree that the Excess Trip(s) constitute the Project's impact on the aforementioned Deficient Segments based upon (i) Owner's Traffic Study titled Regions Windermere prepared by Traffic Planning and Design, Inc., dated August, 2017, and revised May, 2018 for Professional Resource Development, Inc. (the "Traffic Study"), which is incorporated herein by this reference, and (ii) upon the calculations described in Exhibit "C." The Traffic Study was accepted by the Orange County Transportation Planning Division on May 3, 2018, and is on file and available for inspection with that division (CMS # 2018033). Owner and County further acknowledge and agree that the PS Payment as set forth above shall be the final and binding calculation of the amount the Owner is required to pay through the buildout of the currently approved Project as proportionate share mitigation for impacts of the Project upon roadways within Orange County's jurisdiction, notwithstanding any subsequent variance in the actual cost of improvement to the Deficient Segments or actual traffic impacts created by the Project; provided, however, that if Owner subsequently increases the number of units and/or square footage, as applicable, of the Project, the Project may then be subject to an additional concurrency evaluation and proportionate share agreement as set forth in Section 2(d) below. Owner and County further acknowledge and agree that the calculation of, and agreement regarding, the amount of the PS Payment constitute material inducements for the parties to enter into this Agreement.

- Timing of PS Payment, Issuance of CEL. Within thirty (30) days following the Effective Date, Owner shall deliver a check to County in the amount of Two Hundred Five Thousand Two Hundred Ninety-Six and 00/100 Dollars (\$205,296.00) as the PS The check shall be made payable to "Orange County Board of County Commissioners" and shall be delivered to the Fiscal and Operational Support Division of the Community, Environmental, and Development Services Department. Within twenty-one (21) days following its receipt of the PS Payment, County shall issue a CEL sufficient to encumber traffic capacity for the Project, irrespective of any actual traffic deficiency on the Deficient Segments. Within the time frame provided in the CEL, the Owner must reserve the encumbered trips by obtaining a Capacity Reservation Certificate as provided in Section 30-591 of the Orange County Code, as may be amended. An amount equal to the PS Payment shall be applied toward the amount of the initial capacity reservation payment (and any subsequent reservation payment(s), if the initial reservation payment does not exceed the amount of the PS Payment) as further set forth in Section 3 below. In the event Owner has not paid the PS Payment within thirty (30) days of the Effective Date, this Agreement shall become null and void.
- (c) Project Development. Recordation of a subdivision plat or approval of a commercial site plan for the Project shall not be permitted prior to the issuance of a Capacity Reservation Certificate as contemplated in subparagraph 2(b) above.
- (d) Increase in Project Trips. Any change to the Project which increases the unit count and/or square footage, as applicable, may result in an increase in trips on the Deficient Segments or other segments within the transportation impact area, as defined by County. Owner understands and agrees that any such additional trips are neither vested nor otherwise permitted under this Agreement, and that Owner is precluded from asserting any such vesting. In addition,

Owner understands and agrees that any such changes resulting in an increase in trips may cause this Agreement to become null and void, and/or may require application for and execution of an additional Proportionate Share Agreement, along with any other required documentation, for the number of increased trips.

- (e) Satisfaction of Transportation Improvement Requirements. County hereby acknowledges and agrees that upon Owner's payment of the PS Payment as required herein, and absent any change in the Project increasing the number of trips as set forth in subparagraph 2(d) above, Owner shall be deemed to have satisfied all requirements for the mitigation of the traffic impacts of the Project on all roads affected by the Project within County's jurisdiction through buildout of the Project. Owner shall be entitled to fully and completely develop the Project, without regard to whether the improvements to the Deficient Segments are actually constructed. Provided, however, Owner shall be required to obtain a Capacity Reservation Certificate prior to the expiration of Owner's Capacity Encumbrance Letter and shall be required to maintain the validity of the Capacity Reservation Certificate in accordance with its terms. Nothing herein shall be construed to exempt Owner from meeting the requirements of all other applicable laws, regulations, and/or Orange County Code provisions or from making the required payment of transportation impact fees applicable to the Project, subject to credits as set forth in Section 3 below.
- Section 3. Transportation Impact Fee Credits. County and Owner agree that Owner shall be entitled to receive transportation impact fee credits on a dollar for dollar basis in an amount up to but not exceeding the PS Payment in accordance with Section 163.3180, Florida Statutes, and as specifically described in Exhibit "C." County further agrees that such credits may be applied on a dollar for dollar basis against capacity reservation fees at such time as capacity reservation fees may be required to be paid by Owner in connection with the issuance of a Capacity Reservation Certificate as contemplated in Section 2 above. In no event shall Owner receive credits in excess of the PS Payment and in the event the PS Payment exceeds either the applicable transportation impact fees or capacity reservation fees, as the case may be, Owner shall not be entitled to a refund for the amount of the PS Payment in excess of such transportation impact fees or capacity reservation fees.
- **Section 4.** No **Refund.** The PS Payment (including any capacity reservation fees paid with the PS Payment) is non-refundable.
- Section 5. Notice. With the exception of the timing of the PS Payment as set forth in Section 2(b) hereof, the parties acknowledge and agree that no party shall be considered in default for failure to perform under this Agreement until such party has received written notice specifying the nature of such default or failure to perform and said party fails to cure said default or fails to perform within thirty (30) days of receipt of written notice. Any notice delivered with respect to this Agreement shall be in writing and be deemed to be delivered (whether or not actually received) (i) when hand delivered to the person(s) hereinafter designated, or (ii) upon deposit of such notice in the United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the person at the address set forth opposite the party's name below, or to such other address or other person as the party shall have specified by written notice to the other party delivered in accordance herewith:

As to Owner:

Professional Resource Development, Inc.

1200 Network Centre Drive, Suite 2

Effingham, Illinois 62401

With copy to:

Regions Bank

250 Riverchase Parkway, Suite 600 Birmingham, Alabama 35244

As to County:

Orange County Administrator

P. O. Box 1393

Orlando, Florida 32802-1393

With copy to:

Orange County Community, Environmental, and Development

Services Department

Manager, Fiscal and Operational Support Division

201 South Rosalind Avenue, 2nd Floor

Orlando, Florida 32801

Orange County Community, Environmental, and Development

Services Department

Manager, Transportation Planning Division

4200 South John Young Parkway

Orlando, Florida 32839

Orange County Community, Environmental, and Development

Services Department

Manager, Planning Division

201 South Rosalind Avenue, 2nd Floor

Orlando, FL 32801

- **Section 6.** Covenants Running with the Property. This Agreement shall be binding and shall inure to the benefit and burden of the heirs, legal representatives, successors, and assigns of the parties, and shall be a covenant running with the Property and be binding upon the successors and assigns of the Owner and upon any person, firm, corporation, or entity who may become the successor in interest to the Property.
- **Section 7. Recordation of Agreement.** The parties hereto agree that this Agreement shall be recorded in the Public Records of Orange County, Florida, at Owner's expense, within ten (10) business days after the Effective Date.
- **Section 8. Applicable Law.** This Agreement and the provisions contained herein shall be construed, controlled, and interpreted according to the laws of the State of Florida and in accordance with the Orange County Code.
- **Section 9. Specific Performance.** County and Owner shall each have the right to enforce the terms and conditions of this Agreement only by an action for specific performance.

Proportionate Share Agreement, Regions Bank (Windermere)
Professional Resouce Development, Inc. for Reams Road and Winter Garden-Vineland Road, 2018

Venue for any action(s) initiated under or in connection with this Agreement shall lie in the Circuit Court of the Ninth Judicial Circuit in and for Orange County, Florida.

**Section 10.** Attorney Fees. In the event either party hereto brings an action or proceeding including any counterclaim, cross-claim, or third party claim, against the other party arising out of this Agreement, each party in such action or proceeding, including appeals therefrom, shall be responsible for its own attorney and legal fees.

Section 11. Construction of Agreement; Severability. Captions of the Sections and Subsections of this Agreement are for convenience and reference only; any words contained therein shall in no way be held to explain, modify, amplify, or aid in the interpretation, construction, or meaning of the provisions of this Agreement. If any provision of this Agreement, the deletion of which would not adversely affect the receipt of any material benefits by any party hereunder or substantially increase the burden of any party hereunder, shall be held to be invalid or unenforceable to any extent by a court of competent jurisdiction, the same shall not affect in any respect whatsoever the validity or enforceability of the remainder of this Agreement.

**Section 12.** Amendments. No amendment, modification, or other change(s) to this Agreement shall be binding upon the parties unless in writing and formally executed by all of the parties.

**Section 13.** Counterparts. This Agreement may be executed in up to three (3) counterparts, each of which shall be deemed to be an original and all of which together shall constitute one and the same instrument.

[Signatures appear on following pages]

Proportionate Share Agreement, Regions Bank (Windermere)
Professional Resouce Development, Inc. for Reams Road and Winter Garden-Vineland Road, 2018

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed by their respective duly authorized representatives on the dates set forth below.

"COUNTY"

ORANGE COUNTY, FLORIDA

By: Board of County Commissioners

Teresa Jacobs

Orange County Mayor

Date: 7.31.18

ATTEST: Phil Diamond, CPA, County Comptroller As Clerk of the Board of County Commissioners

- Keri buil

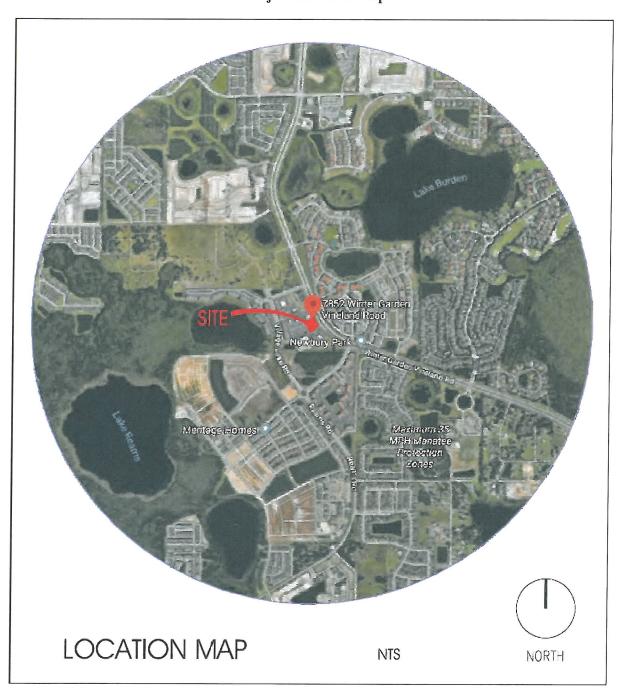
Deouty Clerk

Print Name: Katie Smith

WITNESSES:  WITNESSES:  WITNESSES:	"OWNER"  Professional Resource Development, Inc., an Illinois corporation
Print Name: Alissa Luller  Brent Es Ker  Print Name: But The	By: Richard Workman  Title: CEO
	Date: 7/2/18
STATE OF ILLINOIS COUNTY OF EFFINGHAM	
before me by Richard Workman as CEO of Pro	voluntarily for the purposes therein expressed fessional Resource Development, Inc., an Illinois person described herein and who executed the, 2018. He is personally known to me or has (type of identification) as identification and
WITNESS my hand and official seal in to the following seal in the	the County and State last aforesaid this 2nd day
Official Seal Nicole Raye Morrison Notary Public State of Illinois My Commission Expires 05/25/2022	NOTARY PUBLIC  Print Name: Nicole Raye Morrison

My Commission Expires: 5/25/22

# Exhibit A "Regions Bank (Windermere)" Project Location Map



Proportionate Share Agreement, Regions Bank (Windermere)
Professional Resouce Development, Inc. for Reams Road and Winter Garden-Vineland Road, 2018

#### Exhibit "B"

## "Regions Bank (Windermere)"

Parcel ID: 36-23-27-5450-04-000

Legal Description:

Lot 4, LAKESIDE VILLAGE CENTER, Plat Book 75, Page 99 as recorded in the Public Records of Orange County, Florida.

## Exhibit "C"

"Regions Bank (Windermere)"

Log of Project Contributions (3 Pages)

#### Exhibit "C-1"

# "Regions Bank (Windermere)"

Log of Project Contributions Reams Road (Floridian Place to Taborfield Avenue)

	ROADWAY IMPROVEMENT PROJECT INFORMATION											
PLANNED IMPROVEMENT ROADWAY(S)	LIMITS OF IMPROVEMENT (FROM – TO)		SEGMENT LENGTH	ADOPTED LOS	EXISTING GENERALIZED CAPACITY	TYPE OF IMPROVEMENT	IMPROVED GENERALIZED CAPACITY	CAPACITY INCREASE	TOTAL PROJECT COST	COST /TRIP		
						Widen Road						
Reams Road	Floridian PL.	Taborfield Ave.	1.37	Е	880	(2 to 4 Lanes)	2000	1120	\$16,244,112	\$14,504		

	COUNTY SHARE OF IMPROVEMENT										
								COUNTY (BACKLOG) RESPONSIBILITY			
Reams Road	(c)										

	DEVELOPER SHARE OF IMPROVEMENT											
PLANNED IMPROVEMENT ROADWAY(S)		MPROVEMENT IM – TO)	SEGMENT LENGTH	ADOPTED LOS	EXISTING GENERALIZED CAPACITY	IMPROVED GENERALIZED CAPACITY	CAPACITY INCREAES	BACKLOGGED TRIPS	CAPACITY INCREASE FOR NEW DEVELOPMENT	REMAINING PROJECT COST	COST /TRIP	
Reams Road	Floridian PL.	Taborfield Ave.	1.37	Е	880	2000	1120	108	1012	\$14,677,715	\$14,504	

Updated: 5/22/18

	LOG OF EXISTING PROJECT CONT	TRIBUTIONS	5
DATE	PROJECT	PROJECT TRIPS	PROP SHARE
Nov-15	Anytime Fitness Village Lake Retail	4	\$66,448
Dec-15	Lakeside II Partners Taco Bell/Pizza Hut	9	\$128,034
Dec-15	Reams Rd Self Storage	3	\$53,016
Dec-15	Reams Rd Self Storage	6	\$85,356
Mar-16	Windermere Business Plaza	5	\$53,015
Mar-16	BOA Lakeside Village South PD	5	\$53,015
Apr-16	Lakeside Neighborhood SANT	22	\$233,266
May-16	Reams Rd Development LLC 7-Eleven	6	\$63,618
Jul-16	Reams Development LLC Mattamy	21	\$222,663
Feb-17	Lakeside Village Properties LLC	9	\$95,427
Mar-17	Lakeside Village II Lot 3	10	\$106,030
Mar-17	Sweetwater Car Wash	7	\$74,221
Jun-17	Action Gator Tire	1	\$10,603
	BACKLOGGED TOTALS:	108	\$1,244,712

	LOG OF PROPOSEI	D PROJECT CON	TRIBUTI	ONS
May-18	Regions Bank (Windermere)		2	\$29,008
		TOTALS:	110	\$1,273,720

#### Exhibit "C-2"

# "Regions Bank (Windermere)"

Log of Project Contributions
Winter Garden-Vineland Road (Reams Road to Chase Road)

	ROADWAY IMPROVEMENT PROJECT INFORMATION											
PLANNED IMPROVEMENT ROADWAY(S)	LIMITS OF I	SEGMENT LENGTH	ADOPTED LOS	EXISTING GENERALIZED CAPACITY	TYPE OF IMPROVEMENT	IMPROVED GENERALIZED CAPACITY	CAPACITY INCREASE	TOTAL PROJECT COST	COST /TRIP			
Winter Garden Vineland Road	Reams Road	Chase Road	1.35	Е	2000	Widen Road (4 to 6 Lanes)	3020	1020	\$24,010,457	\$23,540		

	COUNTY SHARE OF IMPROVEMENT											
PLANNED IMPROVEMENT ROADWAY(S)	LIMITS OF IMPROVEMENT (FROM – TO)								COUNTY (BACKLOG) RESPONSIBILITY			
Winter Garden Vineland Road	Reams Road	Chase Road	1.35	Е	2000	0	3020	1020	40			

<b>加美国民工</b> 的	DEVELOPER SHARE OF IMPROVEMENT											
PLANNED IMPROVEMENT ROADWAY(S)	OVEMENT SEGMENT SEGMENT				EXISTING GENERALIZED CAPACITY	IMPROVED GENERALIZED CAPACITY	CAPACITY INCREASE	BACKLOGGED TRIPS	CAPACITY INCREASE FOR NEW DEVELOPMENT	REMAINING PROJECT COST	COST /TRIP	
Winter Garden Vineland Road	Reams Road	Chase Road	1.35	Е	2000	3020	1020	0	1020	\$24,010,457	\$23,540	

Updated: 5/22/18

	LOG OF EXISTING PROJECT CONTRIBUTIONS										
DATE	PROJECT	PROJECT TRIPS	PROP SHARE								
			\$0								
	BACKLOGGED TOTALS:	0	\$0								

	LOG OF PROPOSED PROJECT (	CONTRIBUTIO	ONS
May-18	Regions Bank (Windermere)	4	\$94,160
	TOTALS	S: 4	\$94,160

#### Exhibit "C-3"

# "Regions Bank (Windermere)"

Log of Project Contributions Winter Garden-Vineland Road (Sunset Boulevard to Silverlake Park Drive)

	ROADWAY IMPROVEMENT PROJECT INFORMATION											
PLANNED IMPROVEMENT ROADWAY(S) (FROM - TO)			SEGMENT LENGTH	ADOPTED LOS	EXISTING GENERALIZED CAPACITY	TYPE OF IMPROVEMENT	IMPROVED GENERALIZED CAPACITY	CAPACITY INCREASE	TOTAL PROJECT COST	COST /TRIP		
Winter Garden Vineland Road	Sunset Boulevard	Silverlake Park Drive	1.57	Е	2000	Widen Road (4 to 6 Lanes)	3020	1020	\$27,923 273	\$27,376		

COUNTY SHARE OF IMPROVEMENT									
PLANNED IMPROVEMENT ROADWAY(S)	LIMITS OF IMPROVEMENT (FROM – TO)		SEGMENT LENGTH	ADOPTED LOS	EXISTING GENERALIZED CAPACITY	BACKLOGGED TRIPS	IMPROVED GENERALIZED CAPACITY	CAPACITY INCREASE	COUNTY (BACKLOG) RESPONSIBILITY
Winter Garden Vineland Road	Sunset Boulevard	Silverlake Park Drive	1.57	Е	2000	0	3020	1020	\$0

			DI	EVELOI	PER SHARI	E OF IMPRO	VEMENT				
PLANNED IMPROVEMENT ROADWAY(S)		MPROVEMENT M – TO)	SEGMENT LENGTH	ADOPTED LOS	EXISTING GENERALIZED CAPACITY	IMPROVED GENERALIZED CAPACITY	CAPACITY INCREASE	BACKLOGGED TRIPS	CAPACITY INCREASE FOR NEW DEVELOPMENT	REMAINING PROJECT COST	COST /TRIP
Winter Garden Vineland Road	Sunset Boulevard	Silverlake Park Drive	1.57	Е	2000	3020	1020	0	1020	\$27,923,273	\$27,376

Updated: 5/22/18

LOG OF EXISTING PROJECT CONTRIBUTIONS					
DATE	PROJECT	PROJECT TRIPS	PROP SHARE		
			\$0		
	BACKLOGGED TOTALS:	0	\$0		

LOG OF PROPOSED PROJECT CONTRIBUTIONS							
May-18	Regions Bank (Windermere)	3	\$82,128				
	TOTALS:	3	\$82,182				