This instrument prepared by and after recording return to:

Gregory D. Lee BakerHostetler, LLP 200 South Orange Avenue Suite 2300 Orlando, Florida 32801

Parcel ID Number:

22-22-30-0000-00-039

-----[SPACE ABOVE THIS LINE FOR RECORDING DATA]------

# PROPORTIONATE SHARE AGREEMENT FOR AUTOZONE STORE NO. 0419

## **COLONIAL DRIVE**

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 AUTOZONE STORES, LLC, a Nevada limited liability company ("Owner"), with its principal place of business at 123 Front Street, Memphis, Tennessee 38103, and ORANGE COUNTY, a charter county and political subdivision of the State of Florida ("County"), with its principal address at P.O. Box 1393, Orlando, Florida 32802-1393. Owner and County may sometimes be referred to herein individually as "Party" and collectively as "Parties."

WHEREAS, Owner holds 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 5, and the proceeds of the PS Payment, as defined herein, will be allocated to Colonial Drive; and

WHEREAS, Owner intends to expand the existing facilities on the Property to include a 22,061 sq. ft. warehouse, referred to and known as AutoZone Store No. 0419 (the "**Project**"); and

WHEREAS, Owner received a letter from County dated June 6, 2024, stating that Owner's Capacity Encumbrance Letter ("CEL") application #24-03-020 for the Project was denied; and

WHEREAS, the Project will generate two (2) deficient PM Peak Hour trips (the "Excess Trips 1") for the deficient roadway segment on Colonial Drive from Forsyth Road to Goldenrod Road (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 six (6) deficient PM Peak Hour trips (the "Excess Trips 2") for the deficient roadway segment on Colonial Drive from Semoran Boulevard to Forsyth Road (the "Deficient Segment 2"), and zero (0) PM Peak Hour trips were available on 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 one (1) deficient PM Peak Hour trip (the "Excess Trip 3") for the deficient roadway segment on Colonial Drive from Bennett Road to Semoran Boulevard (the "Deficient Segment 3"), and zero (0) PM Peak Hour trips were available on Deficient Segment 3 on the date the CEL was denied, as further described in Exhibit "C" attached hereto and incorporated herein; and

WHEREAS, the Project will generate two (2) deficient PM Peak Hour trips (the "Excess Trips 4") for the deficient roadway segment on Semoran Boulevard from Lake Underhill Road to Colonial Drive (the "Deficient Segment 4"), and zero (0) PM Peak Hour trips were available on Deficient Segment 4 on the date the CEL was denied, as further described in Exhibit "C" attached hereto and incorporated herein; and

WHEREAS, the Excess Trips 1, Excess Trips 2, Excess Trip 3 and Excess Trips 4 shall be referred to herein collectively as the Excess Trips; and

WHEREAS, the Deficient Segment 1, Deficient Segment 2, Deficient Segment 3 and Deficient Segment 4 shall be referred to herein collectively as the Deficient Segments; and

WHEREAS, the Excess Trips 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, Owner has offered to provide County with proportionate share mitigation for the Excess Trips; and

WHEREAS, Owner and County have agreed that the proportionate share payment necessary to mitigate the impact of the Excess Trips on the Deficient Segments through the current anticipated Project buildout is Two Hundred Forty-Eight Thousand Five Hundred Forty-Three and No/100 Dollars (\$248,543.00) (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 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.

Calculation of PS Payment: The amount of the PS Payment for the Deficient Segments, as described in Exhibit "C", totals Two Hundred Forty-Eight Thousand Five Hundred Forty-Three and No/100 Dollars (\$248,543.00). This PS Payment was calculated in accordance with the methodology outlined in Section 163.3180, Florida Statutes, as may be amended. Owner and County agree that the Excess Trips will constitute the Project's impact on the aforementioned Deficient Segments based upon (i) Owner's Traffic Study titled "Traffic Impact Analysis," the inhouse study that was prepared by Orange County's Transportation Planning Division, dated May 10, 2024, for AutoZone #0419 (the "Traffic Study"), which is incorporated herein by this reference, and (ii) upon the calculations described in Exhibit "C." The Traffic Study is on file and available for inspection with that division (CMS #2024020), and (ii) upon the calculations described in Exhibit "C". The Traffic Summary was accepted by the Orange County Transportation Planning Division on May 10, 2024, and is on file and available for inspection with that division (CMS # 2024020). 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 County's jurisdiction, notwithstanding any subsequent variance in the actual cost of any improvement(s) to the Deficient Segments or actual traffic /travel impacts created by the Project; provided, however, that if Owner modifies the Project's development program and/or 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 Subsection 2(d) below. Owner and County further acknowledge and agree that the calculation of an agreement regarding the amount of the PS Payment constitute material inducements for the Parties to enter into this Agreement.

(a) Timing of PS Payment, Issuance of CEL. Not later than ninety (90) days following the Effective Date, Owner shall deliver a check to County in the amount of Two Hundred Forty-Eight Thousand Five Hundred Forty-Three and No/100 Dollars (\$248,543.00) as the PS Payment. 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 Planning, Environmental, and Development Services Department. Within twenty-one (21) days following its receipt of the PS Payment, if the Property's future land use designation and zoning are consistent with the Project's proposed development, 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, 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 ninety (90) days after the Effective Date, one extension of ninety (90) additional days may be granted by the manager of County's Transportation Planning Division. In the event Owner has not paid the PS Payment to County within one hundred eighty (180) days after the Effective Date, this Agreement shall become null and void.

- (b) Project Development. Recordation of a subdivision plat and/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.
- (c) Increase in Project Trips. Any change or modification to the Project that 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.
- (d) 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 or modification to the Project as set forth in Subsection 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 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. Additionally, nothing herein shall be construed to exempt Owner from meeting the requirements of all other applicable laws, rules, regulations, and/or Orange County Code provisions or from making the required payment of transportation and other impact fees applicable to the Project, subject to any credits as set forth in Section 3 below. For avoidance of doubt, nothing herein is intended to, nor shall, constitute prepayment of any densities and/or intensities of development or of any development program.

Section 3. Transportation Impact Fee Credits. County and Owner agree that Owner shall be entitled to receive credit for transportation impact fees due, applicable only toward development of the Project on the Property, 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, as may be amended, 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. For avoidance of doubt, nothing herein is intended to, nor shall, constitute prepayment of any densities and/or intensities of development or of any development program.

**Section 4. No Refund.** The PS Payment (including any capacity reservation fees paid with the PS Payment) is non-refundable and cannot be transferred or applied to another project or property.

Section 5. 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: AutoZone Stores, LLC

123 Front Street

Memphis, Tennessee 38103

With copy to: Gregory D. Lee

BakerHostetler, LLP

200 South Orange Avenue

**Suite 2300** 

Orlando, Florida 32801

As to County: Orange County Administrator

P. O. Box 1393

Orlando, Florida 32802-1393

With copy to: Orange County Planning, Environmental, and Development

Services Department

Manager, Fiscal and Operational Support Division

201 South Rosalind Avenue, 2nd Floor

Orlando, Florida 32801

Orange County Public Works Department Manager, Transportation Planning Division 4200 South John Young Parkway, 2nd Floor

Orlando, Florida 32839

Orange County Planning, Environmental, and Development

Services Department

Manager, Planning Division

201 South Rosalind Avenue, 2nd Floor

Orlando, Florida 32801

- **Section 6.** Covenants Running with the Property. This Agreement shall be binding upon 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 Owner and upon any person, firm, corporation, or entity who may become a successor in interest to the Property.
- **Section 7. Recordation of Agreement.** Owner shall record an original of this Agreement in the Public Records of Orange County, Florida, at no expense to County, not later than thirty (30) 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. 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. 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, in accordance with Section 5, 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.

**Section 10. Attorney Fees.** In the event either Party 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. Termination.** In the event either (i) Owner has not paid the PS Payment to County within one hundred eighty (180) days after the Effective Date, as contemplated in Subsection 2(b), or (ii) Owner has timely paid the PS Payment to County and the Project has been constructed on the Property and completed, pursuant to a County building permit, this Agreement shall automatically terminate and thereafter be null and void for all purposes.

**Section 14.** Counterparts. This Agreement may be executed in up to two (2) counterparts, each of which shall be deemed to be an original and both of which together shall constitute one and the same instrument.

[Signatures appear on following pages]

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.

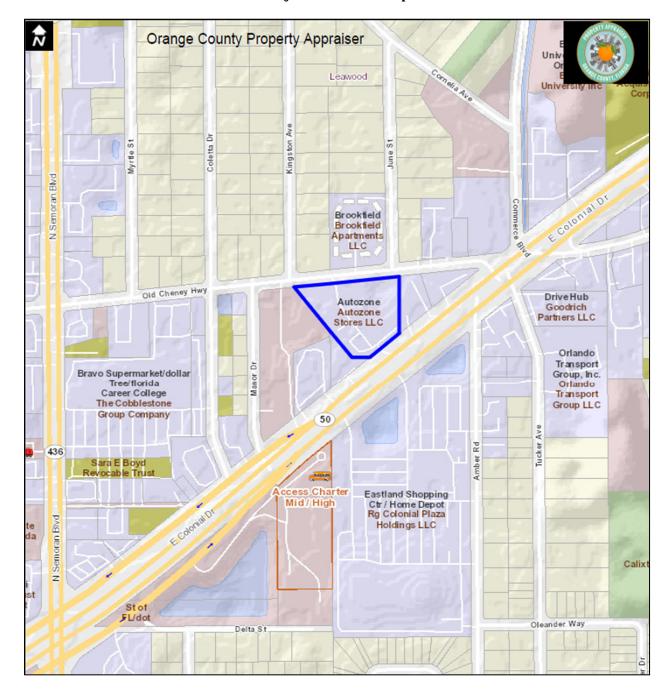
	"COUNTY"
	ORANGE COUNTY, FLORIDA
	By: Board of County Commissioners
	By:
	By: Jerry L. Demings
	Orange County Mayor
	Date:
ATTEST: Phil Diamond, CPA, County	Comptroller
As Clerk of the Board of County Comm	
•	
By:	
Deputy Clerk	
Print Name	

WITNESSES:	"OWNER"
Signature of Witness	AutoZone Stores, LLC, a Nevada limited liability company
Print Name: MIGUEL A. PEREZ	By: Autozone Investment Corporation,
Mailing Address: 123 FRONT ST	
MEMPHIS , TN 38103	By:
$A \cup A$	Print Name: Joshua Hughes
Signature of Witness	Title: Vice President
Print Name: (USSANOIRA PULLE	
Mailing Address: 123 3. Front St.	
Numphis, IN 38103	_
1 /	
STATE OF: TO LANGS SULLOY	
or $\square$ online notarization, this $ ot  extstyle  extsty$	ledged before me by means of physical presence , 204, by Joshua Hughes
	Investment Corporation, a Nevada corporation, its limited liability company, on behalf of the company,
who $\square$ is personally known to me or $\square$ has dentification.	
	•
	Ron Sulh.
12	Signature of Notary Public Print Name: LOVI SMITH
STATE	Notary Public, State of: ILM 55el Commission Expires: 11/9/20 25
NOTARY	(mm/dd/yyyy)

Exhibit "A"

# "AUTOZONE STORE NO. 0419"

# **Project Location Map**



## Exhibit "B"

## "AUTOZONE STORE NO. 0419"

Parcel ID: 22-22-30-0000-00-039

# **Legal Description:**

The Southwest 1/4 of the Southwest 1/4 of the Southeast 1/4 of the Northwest 1/4; and also the Northwest 1/4 of the Southwest 1/4 of the Southwest 1/4 of the Northwest 1/4 lying South of Cheney Highway and North of State Road 50, all in Section 22, Township 22 South, Range 30 East Orange County, Florida; more particularly described as follows:

Begin at the Northeast corner of the Northwest 1/4, of the Southwest 1/4, of said Section 22 being a point N 00°24'51"W a distance of 156.40 feet from the Northerly right-of-way line State Road 50; thence from said Point of Beginning, run N 00°24'51"W a distance of 361.74 feet to the Southerly right-of-way line of Old Cheney Highway; thence N 83 °53'30"E along said Southerly line a distance of 337.43 feet; thence S 00°24' 28"E a distance of 281. 98 feet to the Northerly right-of-way line of State Road 50; thence S 50°49'01"W along said Northerly line a distance of 184.40 feet; thence N 89°44' 57 11W a distance of 191. 97 feet to the Point of Beginning.

# Log of Project Contributions Colonial Dr (Forsyth Rd to Goldenrod Rd)

Roadway Improvement Project Information

# Exhibit "C" "AUTOZONE STORE NO. 0419" DEFICIENT SEGMENT 1

Planned Improvement Roadway(s)	Limits of Im	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
olonial Dr	Forsyth Rd	Goldenrod Rd	0.51	В	3020	Adding 2 lanes	4040	1020	10,571,430	\$10,365
		Cour	County Share of In	re of Impro	mprovement					
Planned Improvement Roadway(s)	Limits of Im	Limits of Improvement (From - To)	Segment Length	Adopted LOS	Existing Generalized Capacity	Backlogged Trips	Improved Generalized Capacity	Capacity Increase	County (Backlog) Responsibility	
olonial Dr	Forsyth Rd	Goldenrod Rd	0.51	ш	3020	23	4040	1020	\$238,375	

					Existing	Improved			Cap
Planned Improvement			Segment		Generalized	Generalized	Capacity	Backlogged	
Roadway(s)	Limits of In	Limits of Improvement (From - To)	Length	Adopted LOS	Capacity	Capacity	Increase	Trips	å
olonial Dr	Forsyth Rd	Goldenrod Rd	0.51	E	3020	4040	1020	23	
									ı

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# Log of Project Contributions Colonial Dr (Semoran Blvd to Forsyth Rd)

# Exhibit "C" "AUTOZONE STORE NO. 0419" DEFICIENT SEGMENT 2

		Roadw	ay Imp	Roadway Improvement Project Information	Project In	formation				
Planned Improvement Roadway(s)	Limits of In	Limits of Improvement (From - To)	Segment Length	Adopted LOS	Existing Generalized Capacity	Type of Improvement	Improved Generalized Capacity	Capacity Increase	Total Project Cost / Trip	Cost / Trip
Colonial Dr	Semoran Blvd	Forsyth Rd	1.21	Е	3020	Adding 2 lanes	4040	1020	25,081,237	\$24,590
		Cour	nty Sha	County Share of Improvement	vement					
Planned Improvement Roadway(s)	Limits of In	Limits of Improvement (From - To)	Segment Length	Adopted LOS	Existing Generalized Capacity	Backlogged Trips	Improved Generalized Capacity	Capacity Increase	County (Backlog) Responsibility	
Colonial Dr	Semonan Blud	Foreigh Rd	1.21	ш	UCUE	74	4040	1000	8516 378	

ning Cost Cos	.\$ 658't	
Remaining Project Cost	\$24,564,859	
Capacity Increase for New Development	666	
Backlogged Trips	21	
Capacity Increase	1020	
Improved Generalized Capacity	4040	
Existing Generalized Capacity	3020	
Adopted LOS	Е	
Segment Length	1.21	
mits of Improvement (From - To)	Forsyth Rd	
Limits of Ir	Semoran Blvd	
d Improvement adway(s)	,	

		Log of Project Contributions	<b>.</b>	
			Project	Prop
	Date	Project	Trips	Share
Existing	Existing Jan-23	Existing plus Committed	15	\$216,735
	May-23	Semoran Car Wash	2	\$28,898
	Sep-28	Waters Car Wash	2	\$28,898
	Feb-24	Pece of Mind	2	\$49,180
		Backlogged Totals:	21	\$323,711
Proposed May-24	May-24	AutoZone	9	\$147,540
				\$0
				\$0
				0\$
				\$0
		Totals:	72	\$471,251

# Log of Project Contributions Colonial Dr (Bennett Rd to Semoran Blvd)

# Exhibit "C" "AUTOZONE STORE NO. 0419" DEFICIENT SEGMENT 3

		Roadw	ray Impi	Roadway Improvement Project Information	roject In	formation				
Planned Improvement Roadway(s)	Limits of In	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	Cost / Trip
Colonial Dr	Bennett Rd	Semoran Blvd	1.43	Е	3020	Adding 2 lanes	4040	1020	29,641,462	\$29,061
		Cou	nty Sha	County Share of Improvement	vement					
Planned Improvement Roadway(s)	Limits of In	Limits of Improvement (From - To)	Segment Length	Adopted LOS	Existing Generalized Capacity	Backlogged Trips	Improved Generalized Capacity	Capacity Increase	County (Backlog) Responsibility	
Colonial Dr	Bennett Rd	Semoran Blvd	1.43	В	3020	1	4040	1020	\$29,060	
			Deve	Developer Share of Improvement	re of Impi	rovement				

Planned Improvement Roadway(s)	Limits of In	Limits of Improvement (From - To)	Segment Length	Segment Ength Adopted LOS Capacity Capacity	Existing Generalized Capacity		Capacity Increase	Capacity Backlogged Increase Trips	Capacity Increase   For New   Remaining   Trips   Development   Project Cost   Cost / Trip	Remaining Project Cost	Cost / Trip
Ionial Dr	Bennett Rd	Semoran Blvd	1.43	E	3020	4040	1020	1	1019	\$29,612,402	\$29,061
										Updated: 5/15/24	115/24

		Log of Project Contributions	S	
			Project	Prop
	Date	Project	Trips	Share
Existing	Jan-23	Existing plus Committed	- 1	\$17,076
	May-23	Semoran Car Wash	2	\$34,152
		Backlogged Totals:	1	\$51,228
Proposed	May-24	AutoZone	1	\$29,061
				0\$
				\$0
				\$0
				\$0
		Totals:	7	\$80,289

# Semoran Blvd (Lake Underhill Rd to Colonial Dr.) Log of Project Contributions

# Roadway Improvement Project Information

ed Improvement Roadway(s)	Limits of Imp	provement (From - To)	Segment Length	Adopted LOS	Existing Generalized Capacity	Type of Improvement	Improved Generalized Capacity	Capacity Increase Tot	Total Project Cost	Cost / Trip
Blvd	Lake Underhill Rd	Colonial Dr	1.26	В	3020	Adding 2 lanes	4040	1020	26,117,652	\$25,606

					Existing		Improved		
Planned Improvement			Segment		Generalized	Generalized Backlogged Generalized		Capacity	County (Backlog
Roadway(s)	Limits of Imp	imits of Improvement (From - To)	Length	Adopted LOS Capacity	Capacity	Trips	Capacity	Increase	Responsibility
emoran Blvd	Lake Underhill Rd	Colonial Dr	1.26	Е	3020	88	4040	1020	\$2,253,288

County Share of Improvement

Planned Improvement			Segment		Existing Generalized	Improved Generalized	Capacity	Backlogged	Capacity Increase for New	Remaining		
Roadway(s)	Limits of Imp	provement (From - To)	Length	Adopted LOS	Capacity	Capacity	Increase	Trips	Development	Project Cost	Cost / Trip	
emoran Blvd	Lake Underhill Rd	Colonial Dr	1.26	E	3020	4040	1020	88	932	\$23,864,364	\$25,606	

5/16/24
ated:
Upd

Exhibit "C"

"AUTOZONE STORE NO. 0419"

**DEFICIENT SEGMENT 4** 

5/16/24
Undated:

		Log of Project Contributions		
	Date	Droiset	Project Trins	Prop Share
Existing	3	Existing plus Committed	88	\$1,502,688
		Backlogged Totals:	88	\$1,502,688
Proposed May-24	May-24	AutoZone	2	\$51,212
				0\$
				0\$
				0\$
				\$0
		Totals:	06	\$1,553,900