

# Attachment 1

## Pompano Equipment Lease 2020 RFP Summary

Proposer	Bank of America	BCI	BMO Harris	Capital One
<b>Interest Rates</b>	<b>Escrow Funding:</b> Fixed Rate Term Loan: 1.7794%	<b>Escrow Funding:</b> Fixed Rate Term Loan: 2.15%	<b>Escrow Funding:</b> Fixed Rate Term Loan: 2.40%	<b>Escrow Funding:</b> Fixed Rate Term Loan: 2.90%
<b>Calculation</b>	None provided	None provided	Based upon the average life US SWAP Rates of 3 years with an interpolated yield of 1.59% as of November 14, 2019	None provided
<b>Rate Locked to Closing, or Date to be set</b>	Rates are locked through January 16, 2020	Rates are locked until December 20, 2019, will float thereafter	Final interest rate will be calculated prior to closing by BMO	Locked through closing (Jan 16, 2020)
<b>Prepayment Penalty</b>	Pre-payable after first half of term has expired at par	Pre-payable after first year at par	Not Listed	Pre-payable at 102% of principal balance
<b>Legal/Other Fees</b>	-	-	-	-

**Pompano Equipment Lease  
2020 RFP Summary**

Proposer	JP Morgan Chase	Key Governmental	Pinnacle Public Finance
<b>Interest Rates</b>	<b>Escrow Funding:</b> Indicative Rate Term Loan: 1.895%	<b>Escrow Funding:</b> Indicative Rate Term Loan: 1.967%	<b>Escrow Funding:</b> Fixed Rate Term Loan: 2.58%
<b>Calculation</b>	(3-Year Swap * 79%) + 0.59071%	KeyCorp Cost of Funds index for a 31-month term plus 30-day lock premium	None provided
<b>Rate Locked to Closing, or Date to be set</b>	Rate to be locked 3 days prior to closing	Locked through closing (Jan 16, 2020)	Locked through closing (Jan 16, 2020)
<b>Prepayment Penalty</b>	Prepayable in whole but not in part, on any payment date, subject to make whole	Pre-payable in whole at par at any time	Prepayable in whole or in part on any payment date at a price of 102%
<b>Legal/Other Fees</b>	-		Bank Counsel: \$5,000

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2020 RFP Summary**

Proposer	Regions	SunTrust	US Bank Leasing & Finance
<b>Interest Rates</b>	<b>Escrow Funding:</b> Indicative Rate Term Loan: 2.39%	<b>Escrow Funding:</b> Fixed Rate Term Loan: 2.163%	<b>Escrow Funding:</b> Fixed Rate Term Loan: 2.158%
<b>Calculation</b>	None provided	Based on two year swap rate	None provided
<b>Rate Locked to Closing, or Date to be set</b>	Rate to be fixed at closing	Rate locked upon award	Rate locked through February 8, 2020
<b>Prepayment Penalty</b>	Not Listed	Prepayable in whole on any payment date at a premium of 3% of the amount prepaid in year 1, 2% in year 2, 1% in year 3 and thereafter	Permitted after 13 months on any payment date at the lower of a standard make whole provision or 103% of outstanding balance
<b>Legal/Other Fees</b>	Lease payments by ACH	-	-