March 3, 2020

RE: Addendum #1 to RFP No 2020-08 Term Loan Financing – Emergency Communications Upgrade Program, Suwannee County, FL

To Whom It May Concern:

The Financial Proposal document provided is to be completed and included with all other proposal documents submitted for RFP No 2020-08 Term Loan Financing – Emergency Communications Upgrade Program, Suwannee County, FL

Sincerely,

Paula Pennington
Suwannee County Administrative Associate
FINANCIAL PROPOSAL

Proposal submitted by: ____________________________ Date: ____________________________

Organization/Institution

________________________________________

Address

________________________________________

City, State Zip Code

________________________________________

Contact person

________________________________________

Telephone

Fax

LONG-TERM FINANCING - LOAN TYPE

☐ Conventional loan ☐ Other

1. Funds Provided

Net funds offered $1,500,000

Add: Lender issuance costs:

________________________________________ $ ____________

________________________________________ $ ____________

________________________________________ $ ____________

Total $ ____________

Reserve account (if required)

________________________________________ $ ____________
Principal of debt instruments $________________

II. Date Funds Will Be Available Date: ___________________

Interest Rate and Debt Service

A. Fixed Rate or Variable Rate for 7 years
   1. ____________ % for period ____________ through ____________
   2. Payment schedule

B. Fixed Rate or Variable Rate for 8 years
   1. ____________ % for period ____________ through ____________
   2. Payment schedule

C. Fixed Rate or Variable Rate for 9 years
   1. ____________ % for period ____________ through ____________
   2. Payment schedule

D. Fixed Rate or Variable Rate for 10 years
   1. ____________ % for period ____________ through ____________
   2. Payment schedule

Repayment including principal and interest will be made semiannually and each proposal must include an amortization schedule.

Description of Required Covenants, Reserve Accounts, Compensating Balances, Penalties for Early Repayment, and other conditions and inducements for all loan proposals. (Attach additional pages if necessary.)
CERTIFICATION Effective Period

Time frame for which this proposal is effective: __________________________________

I certify that I am authorized to submit this proposal on behalf of the Proposer stated above, and that this proposal meets and includes all of the applicable conditions listed in the "Term Loan Financing" package.

____________________________________________
Authorized Signature
ADDENDUM ACKNOWLEDGEMENT

This is to certify that I have received a copy of Addendum #1 for RFP No. 2020-08 Term Loan Financing – Emergency Communications Upgrade Program, Suwannee County, FL

Print Name

Signature Date

(THIS DOCUMENT IS TO BE INCLUDED IN PROPOSAL PACKAGE)