

**Notice of Intent to Award**  
**Hillsborough County Aviation Authority**  
**Direct Placement Financing**  
**Invitation To Bid**

The bids submitted to the above referenced solicitation have been reviewed. A copy of the bid tabulation is provided below. The following firms were determined non-responsive:

1. Bank of America, N.A.
2. JPMorgan Chase Bank, N.A.

TD Bank, N.A. will be presented for award to the Hillsborough County Aviation Authority Board at its meeting scheduled for the date and time below:

Date: November 4, 2021  
Time: 9:00 a.m.  
Location: Authority's Board Room  
Tampa International Airport  
Main Terminal, 3<sup>rd</sup> Floor, Blue Side

Contact the Procurement Agent for additional information:

Name: Barbara Grilli  
Phone: (813) 801-6040  
Email: bgrilli@TampaAirport.com

**NOTE:** Any change to the award date/time will be posted with the Solicitation documents on the Authority webpage.

Company Name	Indicative Fixed Rate
TD Bank, N.A.	1.14%
Bank of America, N.A.*	1.24%
JPMorgan Chase Bank, N.A.*	1.31%
Key Government Finance, Inc.	1.338%
RBC Capital Markets, LLC	1.35%
Truist Bank	1.46%
Citibank N.A.	1.908%
Raymond James Capital Funding, Inc.	2.35%

\* Bank of America, N.A. and JPMorgan Chase Bank, N.A. were deemed non-responsive due to conditioning their Bids on material modifications to the terms of the Invitation to Bid.