

REQUEST FOR PROPOSALS  
NOTICE OF AWARD  
PWSA PROJECT NO. 2020-004-OPS  
LINE OF CREDIT FOR INTERIM CAPITAL NEEDS

Proposals Due: February 20, 2020  
Board Approval: March 27, 2020

Proposals received from:

\* PNC BANK \$150,000,000

BANK OF AMERICA

J.P MORGAN

\*Denotes short-listed firms for presentation  
Highlighted firm received award