

RFP Scores

Reviewer A

Bidder:	Criteria A	Criteria B	Criteria C	Total	bp	Legal Fees	Total Financing Cost	Amount Financed	Covenants/Terms/Collateral
Regions	40	30	30.00	100.00	123	10,000.00	12,245,394.80	**based on \$11.5MM	Up to \$13MM Fixed Rate Term, Single draw, unsecured
JP Morgan	40	30	29.78	99.78	139	-	12,337,697.63	**based on \$11.5MM	Up to \$13MM N/A
Bank of America	40	30	29.71	99.71	134.3	-	12,366,835.50	**based on \$11.5MM	Up to \$13MM Fixed rate; provided several contract questions
First American	40	30	29.32	99.32	170	-	12,529,545.60	**based on \$11.5MM	Up to \$13MM \$11.5MM
Simmons Bank	40	30	29.16	99.16	179	12,300.00	12,598,442.87	**based on \$11.5MM	Up to \$13MM Borrower maintain investment grade bond rating
Bank Funding, LLC	40	24	29.40	93.40	161	-	12,496,706.46	**based on \$11.5MM	Approx. \$11MM Unknown entity; response not as complete

Reviewer B

Bidder:	Criteria A	Criteria B	Criteria C	Total	bp	Legal Fees	Total Financing Cost	Amount Financed	Covenants/Terms/Collateral
Regions	40	30	30	100	123	10,000.00	12,245,394.80	**based on \$11.5MM	Up to \$13MM Unsecured, will have lender legal fees
JP Morgan	40	30	29.79	99.79	139	-	12,337,697.63	**based on \$11.5MM	Up to \$13MM Structured as Lease - secured by equipment, similar to previous financings. Deposited into Escrow account with no fees at Deutsch Bank
Bank of America	40	30	29.86	99.86	134.3	-	12,366,835.50	**based on \$11.5MM	Up to \$13MM Structured as Lease - Secured by equipment. Deposited into escrow at Bank of America
First American	40	30	29.33	99.33	170	-	12,529,545.60	**based on \$11.5MM	Up to \$13MM Structured as lease - secured by equipment
Simmons Bank	40	30	29.17	99.17	179	12,300.00	12,598,442.87	**based on \$11.5MM	Up to \$13MM Unsecured, will have lender legal fees
Bank Funding, LLC	40	25	29.46	94.46	161	-	12,496,706.46	**based on \$11.5MM	Approx. \$11MM Prepayment Penalty 102% after first anniversary, incomplete response - no history with this lender.

Reviewer C

Bidder:	Criteria A	Criteria B	Criteria C	Total	bp	Legal Fees	Total Financing Cost	Amount Financed
Regions	40	30	30	100	123	10,000.00	12,245,394.80	**based on \$11.5MM
JP Morgan	40	30	29.79	99.79	139	-	12,337,697.63	**based on \$11.5MM
Bank of America	40	30	29.86	99.86	134.3	-	12,366,835.50	**based on \$11.5MM
First American	40	30	29.33	99.33	170	-	12,529,545.60	**based on \$11.5MM
Simmons Bank	40	30	29.17	99.17	179	12,300.00	12,598,442.87	**based on \$11.5MM
Bank Funding, LLC	40	28	29.46	97.46	161	-	12,496,706.46	**based on \$11.5MM

Composite Score

	Criteria A	Criteria B	Criteria C	Total	Rank
Regions	40	30	30	100	1
JP Morgan	40	30	29.78519	99.78519	3
Bank of America	40	30	29.80847	99.80847	2
First American	40	30	29.32655	99.32655	4
Simmons Bank	40	30	29.16644	99.16644	5
Bank Funding, LLC	40	25.66667	29.4389	95.10556	6

UNIVERSITY OF ARKANSAS
OFFICIAL TABULATION SHEET - REQUEST FOR PROPOSAL (RFP)

Updated 06/10/2020

RFP TITLE:	
RFP NUMBER:	
RFP OPENING DATE:	
TIME:	

BIDDER / VENDOR NAME	Minority Form	EO Policy	Immigrant Certification	Immigrant Disclosure Screenshot	Grant Disclosure	Boycott Certification	Bidder Conflict of Interest	Proprietary / Confidential Info	COI	VPAT	# of Electronic Copies	# of Hard Copies	# of Redacted Copies	
	Yes / No													

Date:
Prepared By:
Approved by:
Award to:
P.O. Number:
Comments: