**Q&A #2**

**RFP #685688**

**ERP Financing**

1. Question:

Regarding the anticipated $40MM additional in three years, is the University looking for that to be built into this transaction or is that mentioned for informational purposes only?

Answer:

For information.

1. Question:

What is the desired repayment frequency on the loan/lease (i.e. monthly, quarterly, semi-annual, etc)?

Answer:

Quarterly would be the preferred repayment frequency.

1. Question:

How quickly after the submission deadline does the University expect to award the contract?

Answer:

There are a number of factors; we estimate two to three weeks.