

FRESH IDEAS INFORMATION & DATA REQUEST

SDBOR RFP – GENERAL

1. How will the unamortized investment buyout identified as Board of Regents be allocated if schools award contracts to different contractors?

The unamortized Board of Regents investment buyout amounts have been allocated to each institution and are shown below. These amounts reflect the estimated payoff balance, assuming a July 1, 2027, implementation date.

BHSU: \$300,039.11

DSU: \$377,264.35

NSU: \$213,476.28

SDSMT: \$392,369.05

SDSU: \$578,785.99

USD: \$493,857.22

Respondents should include the payoff of the applicable outstanding investment balance(s) in their proposal for any institution they propose to serve. Should the implementation date change, the payoff amounts will be adjusted accordingly based on the remaining unamortized balance at the time of transition.

2. The RFP requires investments to be fully amortized within the initial five-year contract term (through 2032). However, the amortization schedules provided for the current vendor investment extend through 2034. Can the required buyout and any proposed investment be amortized beyond 2032?

No. While portions of the current vendor investment extend beyond 2032, the Board's intent for this procurement is that any proposed investment, including the payoff of existing unamortized investment balances, be fully recovered within the initial five-year contract term. Respondents should structure their proposals accordingly and should not assume amortization beyond June 30, 2032.