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Notice

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Created Date: 10/30/2015
Created By: Julia Shaw

Identification

Reference Number: 22037366
Title: THA - 12-0161 Financial Advisory Services

Agency Reference Number: THA - 16-000000094700
Agency: THA - Toll Highway Authority
Purchasing Agency: THA - Toll Highway Authority
Purchasing Agency SPO: Victoria Santiago

Status: Published

Business Case Information

A Procurement Business Case must be created and approved by your Agency APO for all proposed transactions that have an estimated value of \$10,000 or more, in addition to all procurements of Professional and Artistic Services, regardless of its estimated value. **Procurement Business Case Information will NOT be viewable in IllinoisBID.**

Has a Procurement Business Case been approved: Yes
Procurement Business Case Reference Number: 16-000000094700

Overview

Description and Specifications:

The Illinois Tollway is giving notice of intent to renew contract 12-0161 Financial Advisory Services with Columbia Capital Management, LLC. for \$50,000, Acacia Financial Group, Inc. for \$50,000, and A. C. Advisory, Inc. for \$50,000. To provide financial advisory services to the Tollway primarily in connection with the financing of the Move Illinois

Program, management of outstanding bonded indebtedness, and other capital financing initiatives. Columbia Capital Management, LLC, Acacia Financial Group, Inc., and A. C. Advisory, Inc. will provide services to the Tollway on an ongoing basis.

The award amounts for the three transactional financial advisors, namely Acacia Financial Group, Inc., A.C. Advisory, Inc. and Columbia Capital Management LLC, are additionally subject to the authorization of Board Resolution No.20814, which limits the aggregate, cumulative compensation awarded to these three firms, inclusive of the six month renewal period to \$825,000.00.

Maximum amount for the renewal term without a formal change order is \$52,500.00. No change order will be allowed for this contract.

Key Information

Notice Type:	Contract Renewal
Notice Expiration Date:	11/30/2015 MM/DD/YYYY
Professional & Artistic:	Yes
Small Business Set-Aside:	No
Does this solicitation contain a BEP or DBE requirement?:	No
Does this solicitation contain a Veteran requirement?:	No
Date First Offered	05/03/2012 MM/DD/YYYY
Relevant Category:	General Services
Length of Renewal Term: (in months)	6 (numeric value only)
Contract Begin Date:	12/01/2015 MM/DD/YYYY
Contract End Date:	05/31/2016 MM/DD/YYYY

Remaining Renewal Terms: 1 (if applicable)

Contract Renewal

Cost of Initial Term: \$675,000.00 (Total Dollar Amount of Initial Term)
 Cost of this Renewal: \$150,000.00 (Total Dollar Amount of Renewal)
 Renewal: 0.00
 Increase/Decrease: (Explain Increase/Decrease)
 Change in Specifications: No
 Renewal Number: 1 of 2 (numeric value only)

Vendor(s) Selected for Award

[View Vendor Award Information](#)

Notice Contact

Name: Desiree Liberti
 Street Address: 2700 Ogden Ave
 City: Downers Grove
 State: IL
 Zip Code: 60515
 Phone: 630-241-6800 (nnn-nnn-nnnn)
 Fax Number: 630-505-9270 (nnn-nnn-nnnn)
 Email Address: Desiree.Liberti@getipass.com (valid email address format)

Class Code

Class
 Codes:

NIGP Codes

For a listing of all NIGP Codes please see the "[Illinois NIGP Code Listing](#)".

NIGP 946 48 Financial Advisor
 Commodity/Service
 Code:

Notify Type: Send email to selected Class Codes only

Publishers

Publishers: Victoria Santiago

Attachments

File Attachments:



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Vendor Selected for Award

Vendor Name: COLUMBIA CAPITAL MANAGEMENT LLC
Vendor Contact Name: DENNIS LLOYD
Vendor Street Address 1: 6330 LAMAR AVE SUITE 200
Vendor Street Address 2:
Vendor City: OVERLAND PARK
Vendor State: KS
Vendor Zip Code: 66202
Vendor Phone Number: 913-248-8500
Vendor Fax Number: 913-248-8900

Key Information

Amount of Award: \$50,000.00 (Total Dollar Value Only)
Amount of Increase/Decrease: \$0.00 (Total Dollar Value Only)
Indicate Increase or Decrease: No Change
Renewal Options: 1 of 2

Percentage Values Please enter Decimal Value Only - No Percent sign .10 displays as 10%, 1 displays as 100%)

BEP Goal Amount 0.000

(Percentage):

DBE Goal Amount 0.000

(Percentage):

Veteran Goal 0.000

Amount

(Percentage):

Will Sub-Contractors No

Be Utilized?



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Vendor Selected for Award

Vendor Name: A. C. ADVISORY, INC.
Vendor Contact Name: ADELA CEPEDA
Vendor Street Address 1: 150 N N WACKER DRIVE SUITE 2160
Vendor Street Address 2:
Vendor City: CHICAGO
Vendor State: IL
Vendor Zip Code: 60606
Vendor Phone Number: 312-346-0154
Vendor Fax Number: 312-346-0215

Key Information

Amount of Award: \$50,000.00 (Total Dollar Value Only)
Amount of Increase/Decrease: \$0.00 (Total Dollar Value Only)
Indicate Increase or Decrease: No Change
Renewal Options: 1 of 2

Percentage Values Please enter Decimal Value Only - No Percent sign .10 displays as 10%, 1 displays as 100%)

BEP Goal Amount 0.000

(Percentage):

DBE Goal Amount 0.000

(Percentage):

Veteran Goal 0.000

Amount

(Percentage):

Will Sub-Contractors No

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Reference Number: 22037366
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Vendor Selected for Award

Vendor Name: ACACIA FINANCIAL GROUP INC
Vendor Contact Name: KIM M. WHELAN
Vendor Street Address 1: 221 N LASALLE ST SUITE 1500
Vendor Street Address 2:
Vendor City: CHICAGO
Vendor State: IL
Vendor Zip Code: 60601
Vendor Phone Number: 312-269-0041
Vendor Fax Number: 312-236-1407

Key Information

Amount of Award: \$50,000.00 (Total Dollar Value Only)
Amount of Increase/Decrease: \$0.00 (Total Dollar Value Only)
Indicate Increase or Decrease: No Change
Renewal Options: 1 of 2

Percentage Values Please enter Decimal Value Only - No Percent sign .10 displays as 10%, 1 displays as 100%)

BEP Goal Amount 0.000
(Percentage):
DBE Goal Amount 0.000
(Percentage):
Veteran Goal Amount 0.000
(Percentage):

Will Sub-Contractors No
Be Utilized?