

Notice



Identification

Reference Number: 22037366
 Request ID: 16-000000094700
 Date First Offered: 05/03/2012
 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

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
 Published: 11/16/2015
 Notice Expiration Date: 11/30/2015
 Professional & Artistic: Yes
 Small Business Set-Aside: No

Does this solicitation contain No
a BEP or DBE
requirement?:

Does this solicitation contain No
a Veteran requirement?:

Relevant Category: General Services

Length of Renewal Term: 6

Contract Begin Date: 12/01/2015

Contract End Date: 05/31/2016

Remaining Renewal Terms: 1

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 Increase/Decrease: 0.00

Change in Specifications: No

Renewal Number: 1 of 2

Vendor(s) Selected for Award

Vendor Name	Amount of Award	BEP Goal	% DBE Goal
COLUMBIA CAPITAL MANAGEMENT LLC	\$50,000.00	0%	0%
A. C. ADVISORY, INC.	\$50,000.00	0%	0%
ACACIA FINANCIAL GROUP INC	\$50,000.00	0%	0%

Notice Contact

Name: Desiree Liberti
Street Address: 2700 Ogden Ave
City: Downers Grove
State: IL
Zip Code: 60515
Phone: 630-241-6800
Fax Number: 630-505-9270
EMail Address: Desiree.Liberti@getipass.com

Class Code

Class Codes:

NIGP Code

NIGP Commodity/Service Code: 946 48 Financial Advisor

Attachments

To download file(s), click on filename(s) located below. Not all Notices will have files to download.

File Attachments:

[◀ Back](#)

Vendor Award Information

[?](#)
Help

Created Date: 11/16/2015
Created By: Julia Shaw

Identification

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

Vendor Selected for Award

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

Key Information

Amount of Award: \$50,000.00 (Total Dollar Value Only)
Amount of: \$0.00 (Dollar Value Only)
Increase/Decrease:
Indicate Increase or: No Change
Decrease:
Renewal Options: 1 of 2
BEP Goal Amount: 0.00%
(Percentage):
DBE Goal Amount: 0.00%
(Percentage):
Will Sub-Contractors: No
Be Utilized?

[◀ Back](#)

Vendor Award Information

[?](#)
Help

Created Date: 11/16/2015
Created By: Julia Shaw

Identification

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

Vendor Selected for Award

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

Key Information

Amount of Award: \$50,000.00 (Total Dollar Value Only)
Amount of: \$0.00 (Dollar Value Only)
Increase/Decrease:
Indicate Increase or: No Change
Decrease:
Renewal Options: 1 of 2
BEP Goal Amount: 0.00%
(Percentage):
DBE Goal Amount: 0.00%
(Percentage):
Will Sub-Contractors: No
Be Utilized?

[◀ Back](#)

Vendor Award Information

[?](#)
Help

Created Date: 11/16/2015
Created By: Julia Shaw

Identification

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

Vendor Selected for Award

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

Key Information

Amount of Award: \$50,000.00 (Total Dollar Value Only)
Amount of: \$0.00 (Dollar Value Only)
Increase/Decrease:
Indicate Increase or Decrease: No Change
Renewal Options: 1 of 2
BEP Goal Amount (Percentage): 0.00%
DBE Goal Amount (Percentage): 0.00%
Will Sub-Contractors Be Utilized? No