

Notice Addendum



Identification

Reference Number:	22039948
Title:	THA - 16-0155 Bond Underwriting Services
Agency Reference Number:	THA - 17-000000101081
Agency:	THA - Toll Highway Authority
Purchasing Agency:	THA - Toll Highway Authority
Purchasing Agency SPO:	Victoria Santiago
Date First Offered	01/12/2017
Status:	Published

Overview

Description and Specifications:

Notice Addendum 1 is being issued to award contracts to remaining two (2) Senior Managers.

The total amount of award for the two (2) Senior Managers: \$700,000.00

For each Senior-Manager: The initial term of the contract shall not exceed \$240,000.00 without a formal change order.

Senior Pool:

1. PNC Capital Markets LLC
2. Morgan Stanley & Co. LLC (dba Morgan Stanley & Company LLC)

The contract start and dates are estimated and will begin upon execution of the contract.

Key Information

Notice Type:	Contract Award Notice
Does this addendum add/or change vendor(s) information? (i.e. vendor name/address, contact information, and/or award amount, etc.)?	Yes

Published: 08/15/2017

Notice Expiration Date: 08/29/2017

Professional & Artistic: No

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

Total Amount of Award: \$700,000.00 (Total Dollar Value Only/Includes Any
Renewal Options)

Estimated/Actual Value
Description:

Length of Initial Term: 36
Contract Begin Date: 09/01/2017
Contract End Date: 08/31/2020
Renewal Terms: 12

Bidder(s)

Number of Responding Bidders:	41
Number of Unsuccessful Bidders:	14
Total Number Awarded:	27

Listing of All Bidders/Offerors Considered But Not Selected:

1. Barclays Capital, Inc.
2. Drexel Hamilton, LLC
3. Fifth Third Securities, Inc.
4. First Tennessee Bank N.A.
5. J.J.B. Hilliard, W.L. Lyons, LLC
6. Melvin Securities LLC
7. Mischler Financial Group, LLC
8. North South Capital
9. Podesta & Co.
10. Stern Brothers & Co
11. The Williams Capital Group, LP

- 12.U.S. Bank / Bancorp Investments, Inc.
 13.Valdes & Moreno Inc.
 14.William Blair & Company, LLC.
 Source Selection: RFP

Vendor(s) Selected for Award

Vendor Name	Amount of Award BEP	
PNC Capital Markets LLC	\$350,000.00	0%
Morgan Stanley & Co LLC (dba Morgan Stanley & Company LLC)	\$350,000.00	0%

Notice Contact

Name: Desiree Liberti
 Street Address: 2700 Ogden Avenue
 City: Downers Grove
 State: IL
 Zip Code: 60515
 Phone: 630-241-6800
 Fax Number: 630-795-7908
 EMail Address: Desiree.Liberti@getipass.com

Class Code

Class Codes:

NIGP Code

NIGP Commodity/Service Code: 946 30 Cash/Securities and Bonding Services
 946 36 Credit Investigation and Reporting
 946 38 Custom Brokerage Services (Incl; Stock and Bonds)
 946 49 Financial Services (Not Otherwise Classified)

Notify Type: Send email to selected Class Codes only

Attachments

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

File Attachments:

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Vendor Award Information



Created Date: 08/15/2017
Created By: Julia Shaw

Identification

Reference Number: 22039948
Title: THA - 16-0155 Bond Underwriting Services

Vendor Selected for Award

Vendor Name: PNC Capital Markets LLC
Vendor Contact Name: Elizabeth Coolidge
Vendor Street: One North Franklin Street 29th Floor
Address:
Vendor City: Chicago
Vendor State: IL
Vendor Zip Code: 60606
Vendor Phone: 312-338-2262
Number:
Vendor Fax Number: 000-000-0000

Key Information

Amount of Award: \$350,000.00 (Total Dollar Value Only)
Cost of Initial Term: \$200,000.00 (Total Dollar Amount of Initial Term)
Cost of Renewals: \$150,000.00 (Total Dollar Amount of Renewals)
BEP Goal Amount: 0.00%
(Percentage):
DBE Goal Amount: 0.00%
(Percentage):
Will Sub-Contractors Be Utilized? No

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Vendor Award Information



Created Date: 08/15/2017
Created By: Julia Shaw

Identification

Reference Number: 22039948
Title: THA - 16-0155 Bond Underwriting Services

Vendor Selected for Award

Vendor Name: Morgan Stanley & Co LLC (dba Morgan Stanley & Company LLC)
Vendor Contact Name: William Daley
Vendor Street Address: 440 S. LaSalle Street
Vendor City: Chicago
Vendor State: IL
Vendor Zip Code: 60601
Vendor Phone Number: 312-706-4058
Vendor Fax Number: 000-000-0000

Key Information

Amount of Award: \$350,000.00 (Total Dollar Value Only)
Cost of Initial Term: \$200,000.00 (Total Dollar Amount of Initial Term)
Cost of Renewals: \$150,000.00 (Total Dollar Amount of Renewals)
BEP Goal Amount (Percentage): 0.00%
DBE Goal Amount (Percentage): 0.00%
Will Sub-Contractors Be Utilized? No