

Notice



Reference Number
22032080

Solicitation
Closed
Addendum
Closed
Award Notice
Open

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Close

Identification

Reference Number: 22032080
 Request ID:
 Date First Offered: 10/07/2013
 Title: Trustee/Custodian Services

 Agency Reference Number: 14-0002
 Agency: IFA - Illinois Finance Authority
 Purchasing Agency: IFA - Illinois Finance Authority
 Purchasing Agency SPO: Denise Hudson; Dennis Anosike

 Status: Published

Overview

Description and Specifications:
 The Illinois Finance Authority (IFA) is giving notice to award the contract for Trustee/Custodian Services to Amalgamated Bank of Chicago to provide Trustee and Custodian Services

Key Information

Notice Type: Contract Award Notice

 Published: 10/17/2013
 Notice Expiration Date: 10/24/2013
 Professional & Artistic: No
 Small Business Set-Aside: No
 Does this solicitation contain a BEP or DBE requirement?: No
 Relevant Category: General Services
 Total Amount of Award: \$81,000.00 (Total Dollar Value Only/Includes Any Renewal Options)
 Estimated/Actual Value: Trustee Service-
 Description: *Acceptance Fee: \$5,000
 *Annual Service Fee: \$13,000

 Custodian Service-
 *Acceptance Fee: \$1,000
 *Annual Service Fee: \$2,000

 Length of Initial Term: 36
 Contract Begin Date: 11/18/2013
 Contract End Date: 11/17/2016
 Renewal Terms: 2

Bidder(s)

Number of Responding Bidders: 3
 Number of Unsuccessful Responsive Bidders: 2

Total Number Awarded: 1

Listing of All Bidders/Offerors Considered But Not Selected:

*The Bank of New York Mellon Trust Co. N.A

*U.S. Bank National Association

Source Selection: RFP

Vendor(s) Selected for Award

| Vendor Name | Amount of Award | BEP Goal % | DBE Goal % |
|---|-----------------|------------|------------|
| Amalgamated Bank of Chicago | \$81,000.00 | 0% | 0% |

Notice Contact

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Class Code

Class Codes: S240 Financial Services & Credit Reporting Services

Attachments

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

File Attachments: