

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

1 Natural Resources, Department of

File Date: 6/12/2023

Original Filing – 6/12/2023: FY24, Qtr 1, Item# 1

The World Shooting Recreational Complex has shooting events scheduled year round, running out of targets will cause a serious disruption with the cancellation of events. This would be a hardship to the participants and public which have made travel arrangements as well as the State of Illinois in the loss of revenue through state and local tourism dollars. G Pare Inc. has in stock, all of the standard and special targets immediately needed to keep from canceling any events. Through this purchase, IDNR can fill our emergency request for both public shooting as well as special events until such time a formal IFB contract can be published and finalized. G Pare Inc. stocks the identical targets required by the ATA for their sanctioned shoots including the Grand American held at our facility which by standardizing targets will eliminate the amount of labor required to remove, repack and store while losing targets to breakage in all of our targets out of the trap houses. Revenue from shooting events are approximately \$250,000.00 annually. Because OLM has now taken over half of our West Target Barn and half of our Maintenance Building, there isn't much room for target storage therefore the shipments will be staggered by delivering in three semi loads in order to meet needs while maintaining storage capacity. Currently there is a procurement being drafted for additional storage containers.

White Flyer Clay targets for shooting sport at the Sporting Clays and Trap/Skeet Ranges.

This Emergency Purchase has an expected start date of 06/14/2023 through 09/11/2023 with an Original Estimated Cost of \$84,475.65.

Signed By: Cheryl Smith, Interim Exec Dir

Vendor: G Pare Inc

Notary Date: 6/12/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$84,475.65		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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2 Corrections, Department of

File Date: 6/20/2023

Original Filing – 6/10/2023: FY24, Qtr 1, Item# 2

The vendor has extensive experience in recruitment and staffing of medical field professionals in both private and government sectors. This vendor will be able to maintain the current staff and prevent a loss of employees during the emergency period. Due to the previous competitively sourced procurement being canceled for cause, this emergency procurement is needed while a new competitive solicitation is conducted.

Healthcare Staffing Professionals, Inc. will be providing multiple skill levels of nursing staff for the Illinois Department of Corrections statewide.

The Illinois Department of Corrections assigned a BEP Goal of 7% to the emergency to assist with the inclusion of Business Enterprise Program vendors.

This Emergency Purchase has an expected start date of 06/20/2023 through 09/18/2023 with an Original Estimated Cost of \$2,700,800.00

Signed By: Jacenta Wilson, APO

Vendor: Healthcare Staffing Professionals

Notary Date: 6/20/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$2,700,800.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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3 Financial and Professional Regulation, Department of

File Date: 6/21/2023

Original Filing – 6/21/2023: FY24, Qtr 1, Item# 3

\$0 cost contract to the State and IDFPR. Licensees pay the vendor directly via a per transaction fee set by statute.

Catalis Regulatory & Compliance, LLC is the new owner of the incumbent vendor, Veritec Solutions, LLC, for these contractual services. There was not enough time to execute a novation to officially transfer ownership of the existing contract from Veritec to Catalis prior to the current end term date of June 30, 2023. The resources and technology solutions utilized by Veritec will now be owned and utilized by Catalis, making it a rather seamless transition to maintain continuity of these contractual services via this emergency purchase request.

The Payday Loan Reform Act (815 ILCS 122 et seq.) ("Payday") and Consumer Installment Loan Act (205 ILCS 670 et seq.) ("CILA") (together "the Acts") requires the Department to establish a "commercially reasonable method of verification" or "certified database" which means a consumer reporting service database certified by the Department as effective in verifying that a proposed loan agreement is permissible under the Acts. The Vendor shall provide a hosted/cloud, managed, standard web-based enterprise solution featuring a common foundation layer that incorporates a common customer account, common digital identity with authentication, search, reporting and analytics, and supporting technology. Vendor shall ensure the consumer reporting service database fully complies with all legal requirements including but not limited to the Consumer Installment Loan Act, Payday Loan Reform Act, and the Department's implementing rules as of the Effective Date. See 815 ILCS 122/1 et seq.; 205 ILCS 670/1 et seq., 38 Ill. Admin Code 110.1 et seq.; 38 Ill. Admin Code 210.1 et seq.

The licensees pay the vendor directly via a per transaction fee set by statute. This is a \$0 cost contract to the state of Illinois and IDFPR. Based on recent transaction volume, IDFPR is estimating the Vendor will receive around \$30,000 per month from licensees utilizing this certified database.

The incumbent contract had a 0% goal calculated and approved by BEP. IDFPR collaborated with the Vendor to determine if there were any possible subcontracting opportunities available for this emergency purchase, but none could be identified.

The current agreement expires June 30, 2023. While renewal options were available, the ownership change with the Prime Vendor prevented us from properly executing the renewal (no novation could be executed in a timely manner, thus resulting in no ability to officially transfer ownership of the contract from Veritec to Catalis prior to the end date). This emergency purchase will mimic the existing contract's supplies and services required, deliverables, and staff requirements but the Vendor providing the services will be Catalis and not Veritec.

\$0 cost contract to the State and IDFPR. Licensees pay the vendor directly via a per transaction fee set by statute.

This Emergency Purchase has an expected start date of 07/01/2023 through 09/28/2023 with an Original

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Estimated Cost of \$0.00.

Signed By: Brandon Purcell, APO

Vendor: Catalis Regulatory & Compliance, LLC

Notary Date: 6/21/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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4 Revenue, Department of

File Date: 6/22/2023

Original Filing – 6/22/2023: FY24, Qtr 1, Item# 4

The Lottery has been needing and searching for vehicles for our Lottery Sales Representatives who must be able to travel throughout the State. The fleet has been diminished so much that we were forced to look for Lottery vehicles on lots that are deliverable immediately. Section 20-30(d) of the Illinois Procurement Code and the CPO-GS Administrative Rules [44 Ill. Adm. Code 1.2030(c)] provide that the use of the Emergency method of source selection may be used to make a "quick purchase" in situations when "items are available on the spot market or at discounted prices for a limited time so that good business judgment mandates a "quick purchase" immediately to take advantage of the availability and price". The emergency spot market method of procurement was chosen over a competitive solicitation because of the amount of time a competitive selection could take and given the current market environment, vehicle dealerships are unlikely to hold multiple vehicles on their lots without a guarantee of award.

The Lottery contacted Freedom Chevrolet Chrysler Dodge Jeep Ram Inc. who had 6 vehicles that could meet the Lottery's immediate need.

Lottery will be able to purchase Six 2023 Chrysler Pacifica Minivans.

Current Relevant CMS JPMC Vehicle Contracts and the ordering status of each: Sedans – Compact: No JPMC Contract Sedans – Midsize: No JPMC Contract SUVs – Compact: Model Year 2023 Order Cut-off has passed P-37575 - JPMC Passenger Sport Utility Vehicles (SUV) - Landmark Ford Electric (BEV) - Ford Mustang Mach-E P-37576 - JPMC Passenger Sport Utility Vehicles (SUV) - Bob Ridings Ford Hybrid (HEV) - Ford Escape SE Plug-In Hybrid (PHEV) - Ford Escape SE SUVs – Midsize: Model Year 2023 Order Cut-off has passed P-37576 - JPMC Passenger Sport Utility Vehicles (SUV) - Bob Ridings Ford Hybrid (HEV) - Ford Explorer Limited Flex Fuel - Ford Explorer Base Minivans – 7 Passenger: Model Year 2023 Order Cut-off has passed P-40356 - JPMC Vans - 7 Passenger Plug-In Hybrid (PHEV) - Chrysler Pacifica Touring L Gasoline - Chrysler Pacifica Touring Trucks- Light and Medium Duty- Order Cut Off 8-26-2023 for MY 2023 21-416CMS-BOSS4-P-29479- JPMC Trucks Light Medium and Heavy Duty Gasoline Ford Ranger Flex Fuel F150 Flex Fuel F250 Flex Fuel F350

This Emergency Purchase has an expected start date of 06/20/2023 through 09/17/2023 with an Original Estimated Cost of \$265,318.56

Signed By: Ignacio Cuevas, APO

Vendor: Freedom Chevrolet Chrysler Dodge Jeep Ram

Notary Date: 6/22/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$265,318.56		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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5 Central Management Services, Department of

File Date: 6/26/2023

Original Filing – 6/26/2023: FY24, Qtr 1, Item# 5

We are currently in the process of resoliciting all vendors for JPMC HVAC Chiller contracts in this region. The JPMC Primary and Secondary Vendors on contract did not respond within the requested time frame; therefore, Anchor Mechanical was chosen as they are very familiar with the system.

Conduct Emergency repairs to Pump #12 in order to provide HVAC for the JRTC located at 100 W. Randolph in Chicago, Illinois. This pump is critical in order to provide cooling to the Attorney General's Server Room which stores all their data and back up. Estimated cost is \$15000.00

Statewide, there are 10 BEP vendors under NIGP Code 910-36. However, none of those BEP vendors are in the city of Chicago and the chosen vendor is not a BEP vendor, but they were selected due to their experience in the repair of the HVAC system at the JRTC.

This Emergency Purchase has an expected start date of 06/26/2023 through 09/24/2023 with an Original Estimated Cost of \$10,000.00.

Signed By: Martha Blackwell, Manager

Vendor: Anchor Mechanical

Notary Date: 6/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$10,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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6 Corrections, Department of

File Date: 6/26/2023

Original Filing – 6/26/2023: FY24, Qtr 1, Item# 6

Vendor has provided emergency services in the past to the Illinois Department of Corrections. This vendor is willing and capable of providing products and services on an emergency basis as provided in the past.

This emergency contract will provide sliced bread that will be served to individuals in custody and staff at each meal in correctional facilities. Pending solicitation B-36385 is being evaluated and once awarded, it will replace the emergency contract.

Vendor was awarded previous contract with a 13% BEP Goal and was deemed responsive and fulfilled the contract successfully. The vendor has agreed to maintain the previous BEP participation goal for the emergency contract.

This Emergency Purchase has an expected start date of 06/24/2023 through 09/21/2023 with an Original Estimated Cost of \$692,640.00.

Signed By: Sandy Robinson II, Purchasing Manager

Vendor: Good Source Solutions

Notary Date: 6/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$692,640.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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7 Elections, State Board of

File Date: 6/26/2023

Original Filing – 6/26/2023: FY24, Qtr 1, Item# 7

Using State Grant Funding

Dell Technologies is Microsoft's preferred to complete implementation services. Dell is also able to complete this work within necessary timeline.

Implement Azure Disaster Recovery adding business continuity ensuring agency can function in the of data loss or unplanned outage. Currently our backup tapes are being stored at an offsite location in too close proximity to our location in violation of current disaster recovery best practices. Convert aging reporting system and implement true business intelligence reporting and convert agency to Microsoft Office 365. SBE developers are creating convoluted reports and SQL queries for reporting request. This out dated process is not meeting the needs of the end users. The existing program is being eliminated by SAP, thus leaving the agency without access to vital reports. SBE is currently using Microsoft Office 2019 and does not have the skill set to implement Office 365 correctly leading to bugs with the program and operation instability. This leads to occasional disruption in service which greatly impacts the end user and agency. This procurement is not subject to the BEP program, however the agency does it's best to utilize BEP vendors when applicable. Because of the timeline of this purchase and the requirement to have the migration completed as soon as possible a BEP goal is unattainable.

This Emergency Purchase has an expected start date of 06/28/2023 through 09/24/2023 with an Original Estimated Cost of \$631,435.00, using State Grant Funds.

Signed By: Eric Bolinger, CFO

Vendor: Dell

Notary Date: 6/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$631,435.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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8 Agriculture, Department of

File Date: 6/27/2023

Original Filing – 6/27/2023: FY24, Qtr 1, Item# 8

Using State Appropriated Funds & State Grant Funds.

The agency was working with Grainger to solicit cabinets through the Grainger Master Contract. AGR and Grainger had almost completed the process when CMS APO told all agencies that we were no longer allowed to utilize Grainger to solicit items not on contract. The process immediately stopped. The agency determined how long it would take to re-establish the specifications and would not be able to process a full solicitation through Bidbuy by the end of the Fiscal Year. The Funds are only available for Cannabis this fiscal year to complete.

The Division of Cannabis Regulation requires cabinets in the laboratory to move forward with the required laboratory renovations to establish the Cannabis Laboratory in the State of Illinois. This is necessary due to statutory mandate to provide for the regulation of independent testing labs and vital for our mission to ensure public and patient safety.

This Emergency Purchase has an expected start date of 06/01/2023 through 08/30/2023 with an Original Estimated Cost of \$463,417.83, using State Appropriated Funds & State Grant Funds.

Signed By: Michelle Grimsley, PSA

Vendor: Grainger

Notary Date: 6/27/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$463,417.83		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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9 Environmental Protection Agency

File Date: 6/26/2023

Original Filing – 6/26/2023: FY24, Qtr 1, Item# 9

Due to the COVID-19 pandemic and other factors, including supply chain shortages, obtaining vehicles is incredibly difficult for the State. While there are vehicles on Joint Purchase Master Contract (JPMC), the contracted vendors are at the mercy of the auto manufacturers who are having difficulties in obtaining the parts and other materials to build the vehicles. The only contracted vendor who can meet our needs (Morrow Brothers Ford) cannot guarantee our order which we have placed each fiscal year for the last three. Section 20-30(d) of the Illinois Procurement Code and the CPO-GS Administrative Rules [44 Ill. Adm. Code 1.2030(c)] provide that the use of the Emergency method of source selection may be used to make a "quick purchase" in situations when "items are available on the spot market or at discounted prices for a limited time so that good business judgment mandates a "quick purchase" immediately to take advantage of the availability and price". The emergency spot market method of procurement was chosen over a competitive solicitation because of the amount of time a competitive selection could take and given the current market environment, vehicle dealerships are unlikely to hold a vehicle on their lots without a guarantee of award.

2023 CHEVROLET SIL VERADO 1500 LT (3)Vin#s1 GCPDDEK7PZ2409501
GCPDDEK4PZ2439521 GCPDDEK4PZ244020

We looked at the following NIGP codes: NIGP 07204: Class 4 Trucks (14,001 - 16,000 lb. GVWR)NIGP 07205: Class 5 Trucks (16,001 - 19,500 lb. GVWR)There are no certified BEP vendors under these NIGP codes.

P-29479 JPMC Trucks Light Medium and Heavy Duty with Morrow Brothers Ford is the only master contract with items to meet our needs. We already tried to utilize that contract to order a vehicle, but due to market conditions and restrictions from the manufacturers, we are unable to order the vehicle through this contract.

This Emergency Purchase has an expected start date of 06/11/2023 through 06/30/2023 with an Original Estimated Cost of \$148,656.00.

Signed By: Jake Poeschel, Chief Fin Officer

Vendor: Jansen Chevrolet

Notary Date: 6/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$148,656.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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11 Public Health, Department of

File Date: 6/28/2023

Original Filing – 6/28/2023: FY24, Qtr 1, Item# 11

The vendor was selected through a competitive disaster declaration request for proposal to assist the agencies COVID-19 response. The vendor has a strong history and familiarity with the subject matter of public health and Illinois Department of Public Health (IDPH).

The vendor would provide content calendar; post creations; graphic design as needed; and social community management. If this project is not completed the IDPH social media sites will be unattended, non-responsive to inquiries, and unable to communicate meeting notices and public facing activities. IDPH will be using this service to assist in the response to the Canadian wildfire poor air quality and any other future public health related concerns.

This Emergency Purchase has an expected start date of 06/28/2023 through 09/26/2023 with an Original Estimated Cost of \$15,000.00.

Signed By: Nicole Hildebrand, Chief Fiscal Officer

Vendor: Time Zone One

Notary Date: 6/28/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$15,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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13 Innovation & Technology, Department of

File Date: 6/30/2023

Original Filing – 6/30/2023: FY24, Qtr 1, Item# 13

PremierOne Mobile™ including PremierMDC™ Server and PremierMDC™ Clients licenses for the Motorola Premier Mobile Data Client (MDC) client and server software to facilitate the access to the Law Enforcement Agency Data System (LEADS) to Illinois Law Enforcement Officers operating remotely from their vehicles or in the field. This system provides LEADS access to users across 246 Local and State Law Enforcement agencies. This access allows law enforcement access to State and Federal law enforcement systems, such as Hot Files (Wanted, Warrants, Stolen Vehicles, Missing Persons, etc.), Secretary of State driver and vehicle information, Illinois' Criminal History system, Firearm Owner information, Concealed Carry information, National Crime Information System (NCIC) and National Law Enforcement Telecommunication System (NLETS).

Without this procurement, many Local and State Law Enforcement agencies in Illinois will not be able to acquire critical and time sensitive access to State and Federal law enforcement systems, such as Hot Files (Wanted, Warrants, Stolen Vehicles, Missing Persons, etc.), Secretary of State driver and vehicle information, Illinois' Criminal History system, Firearm Owner information, Concealed Carry information, National Crime Information System (NCIC) and National Law Enforcement Telecommunication System (NLETS).

This Emergency Purchase has an expected start date of 07/01/2023 through 09/28/2023 with an Original Estimated Cost of \$599,510.00.

Signed By: Van P Austin, APO

Vendor: Motorola Solutions, Inc.

Notary Date: 6/30/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$599,510.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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14 Capital Development Board

File Date: 6/27/2023

Original Filing – 6/27/2023: FY24, Qtr 1, Item# 14

In March of 2022, a tornado destroyed a Broadband/Training Class facility under the authority of Lincoln Trail College.

The scope of work provides for expedited construction services to accommodate a rental modular unit(s) at Lincoln Trail College to include site preparation, grading, concrete flatwork/footings, fire alarm, electrical work, and any coordination needed to support the rented modular for operation, as directed by the Architect/Engineer of record. The scope also includes any necessary up front rental fees to secure the temporary unit.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and any design documents provided by the Architect/Engineer of record. Section 01 29 00 PAYMENT PROCEDURES, will be strictly followed and adhered to. The sum of all items listed in the Contractor Schedule of Values should equal the contract award amount. Payment amounts will be approved based on proof of work actually performed and materials actually used. Construction Services provided under this procurement should not exceed \$200,000.00, which is a place-holder prior to entering into a Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 06/22/2023 through 09/19/2023 with an Original Estimated Cost of \$200,000.00.

Signed By: Chris Miles, Exec II

Vendor: Senco Construction, Inc.

Notary Date: 6/27/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$200,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

15 Innovation & Technology, Department of

File Date: 7/3/2023

Original Filing – 07/03/2023: FY24, Qtr 1, Item# 15

The vendor was chosen due to familiarity with the Governor's Mansion generator and they were able to respond. The Facility manager reached out to another Vendor but due to the storms and power outages, Luby was the only one to respond quickly and able to get here within a couple hours. Other vendors had no power themselves and were not able to respond due to the massive storms in Springfield.

Estimated cost equipment and labor to repair the generator at the Governor's Mansion in Springfield. A radiator has to be ordered and is expected to take a few weeks to come in. They were able to get it running in the short term.

Statewide, there are 0 BEP vendors under NIGP Code 93639.

This Emergency Purchase has an expected start date of 06/29/2023 through 09/27/2023 with an Original Estimated Cost of \$5,763.92.

Signed By: Martha Blackwell, Manager

Vendor: Luby Equipment

Notary Date: 7/3/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$5,763.92		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

17 University of Illinois Urbana-Champaign

File Date: 7/26/2023

Original Filing – 7/26/2023: FY24, Qtr 1, Item# 17

Using Self-Supporting Funds.

Submitted quote requests to maintained list of fleet vehicle dealerships as is standard. Quotes were received and Bloomington Ford-Lincoln Incorporated provided the lowest pricing. Dodge and Ford are the only manufacturers for this size chassis. Dodge has not had any window open for this size vehicle since 2021 and there is no knowledge that they will open it at all or anytime soon.

The pandemic has drastically altered vehicle ordering, production and delivery. The usual method for fleet vehicle procurement (developing specifications, evaluating quotes, placing order and accepting delivery) no longer exists. Most manufacturers are devoting limited production capacity to the individual consumer instead of fleet vehicle orders. P2162195 was placed in June 2021 for a similar vehicle and no orders have been accepted in the intervening 2-years. This vehicle has not yet been produced or delivered. Fleets were notified by Ford that the ordering window for these types of vehicles will only be open for 3 business days, July 24 - July 27. Once notified of the open ordering window, the university solicited request for quotes from 15 dealers and received 3 competitive offers.

The University has two vehicles in critical need for replacement and are vital for or operations:

One is a 1999 garbage truck that has multiple issues with rust that are no longer repairable. The second F&S truck is a plow truck essential for snow removal as well as construction activities. This vehicle also has severe rust issues, including the cab floor board, which is hazardous to the operator.

This Emergency Purchase has an expected start date of 07/25/2023 through 07/26/2023 with an Original Estimated Cost of \$105,924.00, Using Self-Supporting Funds.

Signed By: Aaron Finder, Asst. Director of Purchasing

Vendor: Bloomington Ford-Lincoln Inc.

Notary Date: 7/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$105,924.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

18 University of Illinois Urbana-Champaign

File Date: 7/26/2023

Original Filing – 7/26/2023: FY24, Qtr 1, Item# 18

Submitted quote requests to maintained list of fleet vehicle dealerships as is standard. Quotes were received and Bob Ridings Incorporated provided the lowest pricing. Dodge and Ford are the only manufacturers for this size chassis. Dodge has not had any window open for this size vehicle since 2021 and there is no knowledge that they will open it at all or anytime soon.

The pandemic has drastically altered vehicle ordering, production and delivery. The usual method for fleet vehicle procurement (developing specifications, evaluating quotes, placing order and accepting delivery) no longer exists. Most manufacturers are devoting limited production capacity to the individual consumer instead of fleet vehicle orders. P2162195 was placed in June 2021 for a similar vehicle and no orders have been accepted in the intervening 2-years. This vehicle has not yet been produced or delivered. Fleets were notified by Ford that the ordering window for these types of vehicles will only be open for 3 business days, July 24 - July 27. Once notified of the open ordering window, the university solicited request for quotes from 15 vendors and received 3 competitive offers.

The University has two vehicles in critical need for replacement and are vital for major operations: Both vehicles to replace are from 2002 and have over 147,000 miles and are becoming very challenging to maintain. The Illinois Fire Service Institute uses these vehicles to tow large trailers to training sites across the state. Without these vehicles there is a significant risk that training to first responders could be reduced, delayed or canceled altogether.

This Emergency Purchase has an expected start date of 07/26/2023 through 07/26/2023 with an Original Estimated Cost of \$193,884.00, using Federal Funds.

Signed By: Aaron Finder, Asst Director of Purchasing

Vendor: Bob Riding Incorp

Notary Date: 7/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:			\$0.00	\$0.00	24	1
Federal Cost	\$193,884.00			\$0.00		

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19 Natural Resources, Department of

File Date: 7/26/2023

Original Filing – 7/26/2023: FY24, Qtr 1, Item# 19

Morrow Brothers Ford, Inc holds the Master Contract for Light, Medium and Heavy Duty Trucks (21-416CMS-BOSS4-P-29479). IDNR was unable to secure 2023 model year trucks off of this contract due to a delay in processing as well as supply chain and manufacturing constraints at Ford, Inc. The Master Contract Vendor has advised that the fulfillment of future contract orders is unknown.

CMS Department of Vehicles maintains the fleet for the State of Illinois. Currently DOV is unable to provide all necessary vehicles to the different state agencies. On March 8, 2023 CMS DOV issued a memo to state agencies under the jurisdiction of the Governor to allow them to purchase vehicles independently from CMS.

IDNR procurement in consultation with the Office of Water Resources located one (1) Ford F-550 available locally at Landmark Ford in Springfield, IL that would partially meet the need for IDNR's Heavy Duty Truck Fleet and moved quickly to secure it.

One (1) 2023 Ford F-550

There is one (1) 2023 Ford F-550 currently on the Vendor's lot. There is no opportunity to include Business Enterprise Program contractors on this purchase. The current Master Contract did not contain a BEP subcontracting goal requirement nor is the one BEP Firms registered under NIGP Code 072-05 for Class 5 Trucks a new vehicle dealership.

Morrow Brothers Ford, Inc. holds the State of Illinois Master Contract for light, medium and heavy duty trucks. IDNR and the Master Contract vendor have been unable to secure all of the vehicle needed over the past few years due to supply chain constraints. Current guidance from both the Vendor and CMS state that the future is unknown. Utilizing this master contract is currently not an option.

This Emergency Purchase has an expected start date of 07/25/2023 through 08/31/2023 with an Original Estimated Cost of \$87,656.26.

Signed By: Eric Michael, APO

Vendor: Landmark Ford Trucks, Inc

Notary Date: 7/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$87,656.26		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

20 Natural Resources, Department of

File Date: 7/14/2023

Original Filing – 7/14/2023: FY24, Qtr 1, Item# 20

Morrow Brothers Ford, Inc. holds the State of Illinois Master Contract for light, medium and heavy duty trucks.

Morrow Brother's contacted IDNR the week of July 9, 2023 and advised that fifty (50) 2023 Interceptor F-150's were delivered unexpectedly. If IDNR does not procure these as quickly as possible they will be sold to other units of governments leaving a law enforcement agency severely under equipped. IDNR is making good business judgment and immediately taking advantage their availability. Not securing these vehicles would cause a public safety concern and be a disservice to residents of Illinois.

Recent information from master contract holders and CMS has left the future unknown. Supply chain constraints for fleet vehicles is expected to continue for the foreseeable future.

Twenty-Five (25) Interceptor F-150's

There are fifty (50) Ford F-150 Interceptors currently on the Vendor's lot. There is no opportunity to include Business Enterprise Program contractors on this purchase. The current Master Contract did not contain a BEP subcontracting goal requirement nor is the one (1) BEP vendor registered under NIGP Code 072-02, Class 2 Trucks, a dealership.

Morrow Brothers Ford, Inc. holds the State of Illinois Master Contract for light, medium and heavy duty trucks. IDNR and the Master Contract vendor have been unable to secure all of the vehicle needed over the past few years due to supply chain constraints. Current guidance from both the Vendor and CMS state that the future in unknown.

This Emergency Purchase has an expected start date of 07/14/2023 through 09/30/2023 with an Original Estimated Cost of \$1,500,000.00.

Signed By: Eric Michael, Procurement Manager

Vendor: Morrow Brothers Ford, Inc

Notary Date: 7/14/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,500,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

22 Law Enforcement Training and Standards Board, Illinois

File Date: 7/26/2023

Original Filing – 7/26/2023: FY24, Qtr 1, Item# 22

Morrow Brothers Ford, Inc has held the Master Contract for Police Interceptor SUVs and currently have these vehicles available for ILETSB's purchase. ILETSB has been unable to secure 2023 model year SUVs off the contract (22-416CMS-BOSS4-P4109) with Sutton Ford due to delays in processing as well as supply chain and manufacturing constraints at Ford, Inc. Morrow Brothers Ford has secured four (4) 2023 Police Interceptor Utility AWD Base (K8A) for ILETSB but they are only available for a limited time. Multiple state agencies are purchasing vehicles wherever they can be found under emergency authorization and ILETSB needs to act quickly to ensure the department receives them.

Four (4) Ford Police Interceptor Utility AWD Base (K8A)

There are four (4) Ford Police Interceptor Utility AWD Base (K8A) currently on the Vendor's lot. There is no opportunity to include Business Enterprise Program contractors on this purchase. The current Master Contract did not contain a BEP subcontracting goal requirement nor is the one (1) BEP vendor registered under NIGP Code 071-80 Police Interceptor Utility, an authorized dealership.

LETSB has been unable to secure vehicles for two plus years due to supply chain constraints caused by the Covid19 pandemic. The window to place orders for model year 2023 Police Interceptor Utility has closed and Ford, Inc has notified Morrow Brothers Ford that current orders are being canceled. Morrow Brothers Ford has secured four (4) model year 2023 Police Interceptor Utility AWD Base (K8A) for ILETSB but they are not available at the Master Contract pricing.

This Emergency Purchase has an expected start date of 08/01/2023 through 10/27/2023 with an Original Estimated Cost of \$221,420.00.

Signed By: Keith Calloway, Exec Dir

Vendor: Morrow Brothers Ford, Inc.

Notary Date: 7/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$221,420.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

23 Transportation, Department of

File Date: 7/26/2023

Original Filing – 7/26/2023: FY24, Qtr 1, Item# 23

The vendor was selected due to having trucks on their lot that are available for immediate delivery.

This emergency contract is for the one-time purchase of 5 GMC Sierra 1500 pickup trucks.

A search was done through CEI BEP Diversity Management System and there were no registered BEP vendors that were authorized dealers of vehicle manufacturers.

IDOT currently has over 300 trucks ordered from truck contract P-29479. Due to supply chain shortages and constraints Ford Motor Company has not been able to build our trucks. 143 trucks were ordered in FY 22 and were canceled by the manufacturer. Those trucks were re-ordered in FY 23 along with our FY 23 truck requests. As of right now Ford is saying these may not be built due to a shortage of engines.

This Emergency Purchase has an expected start date of 07/24/2023 through 10/23/2023 with an Original Estimated Cost of \$237,890.45.

Signed By: Megan Seitzinger, APO

Vendor: Laura Buick GMC

Notary Date: 7/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$237,890.45		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

26 Central Management Services, Department of

File Date: 7/10/2023

Original Filing – 7/10/2023: FY24, Qtr 1, Item# 26

International Cleaning Services (ICS) was the contract vendor of the most recent contract. As ICS is aware of the time and resources required to maintain these services and is already situated to continue with said services until such time as a new contract can be put in place, we are going to use them.

Emergency Janitorial - Five day janitorial services at L6524, 831 W 119th St, Chicago 07/10/2023 - 10/07/2023

This contract is for 5 Day janitorial services under the small business set-aside code of 91039. There are 190 registered BEP firms under NIGP 91039; however, since the service was being provided by a female owned SBSA vendor we are going to use the same vendor that was already doing the work under the previous contract.

This Emergency Purchase has an expected start date of 07/10/2023 through 10/07/2023 with an Original Estimated Cost of \$12,822.00.

Signed By: Martha Blackwell, Manager

Vendor: International Cleaning Service

Notary Date: 7/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$12,822.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

27 Central Management Services, Department of

File Date: 7/11/2023

Original Filing – 7/11/2023: FY24, Qtr 1, Item# 27

We are currently in the process of resoliciting all vendors for JPMC HVAC Chiller contracts in this region. The JPMC Primary and Secondary Vendors on contract did not respond within the requested time frame; therefore, Anchor Mechanical was chosen as they are very familiar with the system.

Conduct Emergency repairs to Pump #12 in order to provide HVAC for the JRTC located at 100 W. Randolph in Chicago, Illinois. This pump is critical in order to provide cooling to the Attorney General's Server Room which stores all their data and back up. Estimated cost is \$15000.00

This Emergency Purchase has an expected start date of 07/11/2023 through 10/09/2023 with an Original Estimated Cost of \$15,000.00.

Signed By: Martha Blackwell, Manager

Vendor: Anchor Mechanical

Notary Date: 7/11/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$15,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

28 Capital Development Board

File Date: 7/26/2023

Original Filing – 7/26/2023: FY24, Qtr 1, Item# 28

The scope of work provides for removal of the existing chiller on grade and replacing it with a new chiller sized according to the buildings anticipated loads. The scope also includes removing and replacing the concrete pad, various piping, and any other necessary accessories required to restore cooling to the Nielson Building. The scope shall provide for any associated electrical work and patchwork necessary to accommodate the mechanical work.

The A/E will need to determine if any components of this project are eligible for a utility company or other energy grant/rebate and will be responsible for preparing and submitting the grant application if the project qualifies for the rebate.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and the March 2009 Design and Construction Manual & Supplement. Basic Architectural Services provided under this procurement should not exceed \$100,000.00, which is a place-holder prior to the negotiation of a Professional Services Agreement, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 07/26/2023 through 10/23/2023 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Exec II

Vendor: Architechnics, Inc.

Notary Date: 7/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

32 Central Management Services, Department of

File Date: 7/31/2023

Original Filing – 7/31/2023: FY24, Qtr 1, Item# 32

The vendor was chosen due to familiarity and proximity to the location. The vendor was the contract holder under P-16276, Chiller HVAC Svcs MABB, Chicago Med Center until the contract expired on 2-28-2023. The vendor is located within 5 miles on the facility where emergency repair is required. The two vendors under JPMC contracts are not equipped to handle the chillers at this facility.

Estimated cost equipment and labor to repair the the chillers at IDPH Office Lab Building located at 2121 W. Taylor St and the IL Center for Rehab & Ed located at 1950 W. Roosevelt, both at the CMC.

This Emergency Purchase has an expected start date of 07/27/2023 through 10/25/2023 with an Original Estimated Cost of \$50,000.00.

Signed By: Martha Blackwell, Manager

Vendor: The Stone Group

Notary Date: 7/31/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$50,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

33 Human Services, Department of

File Date: 7/28/2023

Original Filing – 7/28/2023: FY24, Qtr 1, Item# 33

The State of Illinois has until September 30, 2023 to submit additional materials regarding the Count Question Reporting and the Post-Census Group Quarters Review. NORC has unique experience working with the City of Chicago -- Illinois Board of Higher Ed and Illinois Healthcare and Family Services on information for group quarters materials. NORC is also working with the city of Chicago on its Group Quarters appeal process, which is integral to the State of Illinois' larger appeal. The unique expertise of the person leading this project with the team at NORC is a recognized expert in census design and operations, population estimates, and longitudinal and cross-sectional data collections. Experience in designing and conducting large-scale, national household, establishment, and educational institution surveys; combining administrative data with survey data for policy relevant research; and conducting survey research in areas such as interviewing methods, questionnaire design, and survey automation. Led the design, research, planning and testing effort for the 2020 Census. During tenure at the Census Bureau, the Lead served in various senior executive positions including associate director of the Decennial Census Programs; director of the Office of Survey and Census Analytics; director of the Center for Administrative Records Research and Applications; director of the Governments Division; director of the Customer Liaison and Marketing Services Office, and deputy director for the American Community Survey Office.

The Dept. of Human Services intends to procure consultation services related to the Post-Census Group Quarters Review (PCGQR) of the 2020 Census. The vendor will provide consultation services to the State of Illinois related to accuracy of the decennial census count. The vendor will provide assistance with Post-Census Group Quarters Review and the Count Question Resolution program. Correcting the 2020 Census group quarters counts is particularly important to the State of Illinois as it assesses the needs of its population for such essential services as Medicare, affordable housing, homeland security, among many others. This review opportunity applies to the special case of counts of populations living in group quarters that temporarily relocated during the 2020 Census enumeration, potentially resulting in an undercount. accuracy of the decennial census count ensures fairness in apportionment of Congress, determination of Congressional district boundaries, distribution of more than \$675 billion in federal funds annually to state and local areas,1 and allocation of state income tax revenues. While the deadline for the current CQR has already passed (June 30, 2023), based on direction received from the Census Bureau, there is still opportunity for the State of Illinois to make any corrections to its submission.

This Emergency Purchase has an expected start date of 07/31/2023 through 10/27/2023 with an Original Estimated Cost of \$660,734.00.

Signed By: Pamela Enno, PO

Vendor: NORC

Notary Date: 7/28/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$660,734.00		\$0.00	\$0.00	24	1

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Federal Cost	\$0.00	\$0.00
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35 University of Illinois Urbana-Champaign

File Date: 8/3/2023

Original Filing – 8/3/2023: FY24, Qtr 1, Item# 35

The University initially published sole source 1RMJ23R170565403 on July 25, 2023 to purchase and install three energy recovery wheels in HVAC system of Roger Adams Lab. Due to the size of the HVAC system, the energy recovery wheels for this lab are 13 feet in diameter. Thermotech wheels are patented and offer the most structurally sound construction for this application. Thermotech offers a 10 year warranty. While the university was aware of the need for replacement, it was not anticipated there would be a complete equipment failure that requires an immediate fix. Continued degradation of these wheels began enabling the carryover of harmful chemical exhaust into the supply air. While this system is down, facility access will be limited which delays sensitive ongoing research.

Additionally, these energy recovery wheels are estimated to save about \$200,000 annually for this facility. The installation time for this project was quoted to take 10-14 days. Each day this system isn't operational is costing this facility additional energy costs. Extended down time may also negatively impact the Energy Services contract we have for that building which could result in a substantial penalty.

Three Energy Recovery Wheels to be provided from the factory with factory crews to install them. 13 feet in diameter energy recovery wheels installed in Special Air Handling units for Roger Adams Lab building. The Air Handling Units provide heating-cooling-ventilation-exhaust and special supply air for fume hoods.

This Emergency Purchase has an expected start date of 08/03/2023 through 08/13/2023 with an Original Estimated Cost of \$196,729.26.

Signed By: Aaron Finder, Asst. Dir. Purchasing

Vendor: Thermotech Enterprises

Notary Date: 8/3/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$196,729.26		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

36 Transportation, Department of

File Date: 8/3/2023

Original Filing – 8/3/2023: FY24, Qtr 1, Item# 36

The vendor was selected due to having trucks on their lot that are available for immediate delivery.

This emergency contract is for the one-time purchase of 2 utility body trucks.

A search was done through CEI BEP Diversity Management System and there was only 1 registered BEP vendor and they are not a Manufacturer authorized dealer to sell new trucks.

Last FY IDOT was limited by the manufacturer to the number of these types of trucks we could purchase. We have recently be notified that we are allocated to only 26 for this year. IDOTs need is much greater than 26 trucks.

This Emergency Purchase has an expected start date of 08/03/2023 through 10/31/2023 with an Original Estimated Cost of \$134,869.01.

Signed By: Megan Seitzinger, APO

Vendor: Lynch Truck Center

Notary Date: 8/3/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$134,869.01		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

37 Natural Resources, Department of

File Date: 8/7/2023

Original Filing – 8/7/2023: FY24, Qtr 1, Item# 37

Using Federal Funding

Morrow Brothers Ford, Inc holds the Master Contract for Light, Medium and Heavy Duty Trucks (21-416CMS-BOSS4-P-29479). IDNR was unable to secure 2023 model year trucks off of this contract due to a delay in processing as well as supply chain and manufacturing constraints at Ford, Inc. IDNR's vehicle fleet is severely diminished thus the need to move quickly to secure vehicle is paramount. IDNR has been unable to get highly needed vehicles for over 3 years and many operationally required vehicles have been sidelined preventing staff from efficiently performing their duties.

IDNR procurement in consultation with the Office of Resource Conservation identified one (1) Ford F-350 available with the Master Contract Vendor, however, it is not available at Master Contract pricing.

One (1) 2023 Ford F-350

There is one (1) Ford F-350 currently on the Vendor's lot. There is no opportunity to include Business Enterprise Program contractors on this purchase. The current Master Contract did not contain a BEP subcontracting goal requirement nor is the one (1) BEP vendor registered under NIGP Code 072-03 describing the provision of class 3 trucks and authorized vehicle dealer.

Ford, Inc canceled multiple orders placed off of the master contract in FY23. Morrow Brothers has advised that supply chain constraints still exist and that the plausibility of 2024 orders is questionable. Also, Central Management Services has yet to establish 2024 pricing on the master contract nor open the ordering window. IDNR is unable to wait any longer for vehicles nor take the chance the Ford will cancel 2024 orders again.

This Emergency Purchase has an expected start date of 8/7/2023 through 09/30/2023 with an Original Estimated Cost of \$78,977.00, using Federal Funds.

Signed By: Eric Michael, Temp Asst. APO

Vendor: Morrow Brothers Ford

Notary Date: 8/7/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	24	1
Federal Cost	\$78,977.00			\$0.00		

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July 1, 2023 through September 30, 2023

38 Corrections, Department of

File Date: 8/7/2023

Original Filing – 8/7/2023: FY24, Qtr 1, Item# 38

This vendor can provide parts and labor required to repair the high voltage substation in a short time-frame without substantial loss of electrical power.

Shawnee Correctional Center needs three fuses, three fuse holders and six insulators replaced at the high voltage substation in order to provide power to the correctional center.

Project would have had a BEP goal of 21%; however, due to the urgent nature of the repairs a qualified vendor was chosen on an emergency basis and repairs are being completed promptly with minimal impact to the facility and individuals in custody.

This Emergency Purchase has an expected start date of 08/07/2023 through 11/02/2023 with an Original Estimated Cost of \$125,000.00.

Signed By: Sandy Robinson II, Purchasing Manager

Vendor: BH Electric

Notary Date: 8/7/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$125,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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39 Employment Security, Department of

File Date: 8/9/2023

Original Filing –8/9/2023: FY24, Qtr 1, Item# 39

Using Federal Funding

The NoCheck Group, LLC ("NoCheck") will continue to provide an electronic Claimant Portal for unemployment insurance claimants to select the method of receiving their benefits; i.e., direct deposit or paper check during the period of 8/6/2023-11/2/2023. This Claimant Portal is required as a bridge between the Department's benefit funding system (IBIS) and JP Morgan Chase ("Chase"), the Department's benefit banking vendor under Emergency Contract #4100148165.

This Emergency Purchase has an expected start date of 08/06/2023 through 11/02/2023 with an Original Estimated Cost of \$69,600.00, using Federal Funds.

Signed By: Raymond Marchioro, Acting Director

Vendor: The NoCheck Group

Notary Date: 8/9/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	24	1
Federal Cost	\$69,600.00			\$0.00		

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40 University of Illinois Urbana-Champaign

File Date: 8/10/2023

Original Filing – 8/10/2023: FY24, Qtr 1, Item# 40

The underground chilled water lines serving building 630 are compromised and leaking chilled water on to the heating lines underground. This is causing a life safety issue and building 630 has no cooling. The sidewalk and surrounding area of the leak, is causing the sidewalk temperature to be 160 degrees. The chilled water lines will be excavated and repaired. Restoration of the area will be completed when the job is finished.

This Emergency Purchase has an expected start date of 08/09/2023 through 11/06/2023 with an Original Estimated Cost of \$203,020.63.

Signed By: Debra Matlock, Exec Dir

Vendor: Anchor Mechancial

Notary Date: 8/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$203,020.63		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

41 Transportation, Department of

File Date: 8/8/2023

Original Filing – 8/8/2023: FY24, Qtr 1, Item# 41

The selected vendor is able to provide the street sweepers. IDOT lacks the equipment to properly maintain the streets; therefore, renting sweepers is needed to keep the roads safe from debris.

Four or five Street Sweeper, Self-Propelled, 4-Wheel, Mechanical, Conventional Cab rental units for 3 months each.

This Emergency Purchase has an expected start date of 08/10/2023 through 11/08/2023 with an Original Estimated Cost of \$253,500.00.

Signed By: Megan Seitzinger, APO

Vendor: Standard Equipment Co.

Notary Date: 8/8/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$253,500.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

42 Natural Resources, Department of

File Date: 8/15/2023

Original Filing – 8/15/2023: FY24, Qtr 1, Item# 42

*** Revenue Generating Contract

System Compatibility requires the use of old-technology proprietary software that is not compatible with modern systems for the operation of the access gates and payment systems in the parking garage. Mr. McCann is the only vendor who can both access and maintain the current parking and revenue collection system.

The Illinois Department of Natural Resources (IDNR) requires emergency concession services to operate and maintain a 2 - level underground parking garage at 526 E. Adams St, Springfield, Illinois, with 452 parking spaces. The parking garage is open Monday through Friday 7:00 a.m. to 7:00 p.m. The vendor must maintain access control and collect parking fees from both daily visitors to the state historic sites and downtown businesses, and monthly parking permit holders who occupy many spaces.

Concessionaire's Responsibilities: 1.) Provide all supplies, labor, supervision, maintenance, equipment, tools, materials, and incidentals necessary to operate and maintain the parking facility. 2.) Collection of parking fees. 3.) Waste removal/disposal and cleaning of the garage area, ramps, elevator and stairwells. 4.) Replacing ballasts and light bulbs. 5.) Paying electric utilities for the garage.

IDNR researched the available registered BEP vendors in NIGP Codes 961-15 Concessions and 958-72 Parking Management Services and deemed that none of the available Vendors were close enough to the project location to fulfill any portion of the contract on an emergency basis.

Early in 2023, the Agency conducted a survey of available IT vendors who could install and maintain an upgraded Parking Access and Revenue Collection system that would meet our needs. The agency could not come to an agreement with those vendors on control of proprietary software systems and hardware. In addition, the vendors could not provide acceptable contract terms and conditions after several rounds of negotiations. The Agency has need to continue with the current vendor on an emergency basis until a competitive bidding process has been completed which will involve following all required BEP procurement processes.

Revenue Generating Contract

This Emergency Purchase has an expected start date of 08/11/2023 through 11/08/2023 with an Original Estimated Cost of \$0.00, using Re.

Signed By: Amanda Long, APO

Vendor: James McCann dba Uptown Garage

Notary Date: 8/15/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	24	1

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July 1, 2023 through September 30, 2023

Federal Cost	\$0.00	\$0.00
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43 Transportation, Department of

File Date: 8/18/2023

Original Filing – 8/18/2023: FY24, Qtr 1, Item# 43

The selected vendor is able to provide the needed fuel. IDOT lacks adequate coverage for fuel currently on recently executed contracts and is a vital necessity for daily operations.

Fuel for daily operations of IDOT vehicles, both on and off highway.

Central Management Services is currently in process of awarding some location on a master contracts and will be rebidding the non-awarded locations at a later date.

If this emergency procurement is not approved, IDOT will not have any means of keeping the roads and highways safe for the public.

IDOT were previously utilizing these vendors on past contracts and are in locations where the service is needed for this emergency.

This Emergency Purchase has an expected start date of 08/11/2023 through 11/05/2023 with an Original Estimated Cost of \$50,000.00.

Signed By: Megan Seitzinger, APO

Vendor: Heritage FS

Notary Date: 8/18/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$50,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

44 Transportation, Department of

File Date: 8/18/2023

Original Filing – 8/18/2023: FY24, Qtr 1, Item# 44

The selected vendor is able to provide the needed fuel. IDOT lacks adequate coverage for fuel currently on recently executed contracts and is a vital necessity for daily operations.

Fuel for daily operations of IDOT vehicles, both on and off highway.

Central Management Services is currently in process of awarding some location on a master contracts and will be rebidding the non-awarded locations at a later date.

If this emergency procurement is not approved, IDOT will not have any means of keeping the roads and highways safe for the public.

IDOT were previously utilizing these vendors on past contracts and are in locations where the service is needed for this emergency.

This Emergency Purchase has an expected start date of 08/11/2023 through 11/05/2023 with an Original Estimated Cost of \$950.00.

Signed By: Megan Seitzinger, APO

Vendor: Conserv FS

Notary Date: 8/18/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$950.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

45 Transportation, Department of

File Date: 8/24/2023

Original Filing – 8/24/2023: FY24, Qtr 1, Item# 45

There are only a two vendors who can provide this asphalt in the area it is needed. We chose this vendor because they are willing to provide the asphalt and follow the guidelines set by the state as a vendor.

1750 Tons of N70 Surface Hot Mix Asphalt

This Emergency Purchase has an expected start date of 09/18/2023 through 12/1/2023 with an Original Estimated Cost of \$129,500.00.

Signed By: Linette Hughes, Procurement Specialist

Vendor: Builders Asphalt

Notary Date: 8/24/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$129,500.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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46 Innovation & Technology, Department of

File Date: 8/24/2023

Original Filing – 8/24/2023: FY24, Qtr 1, Item# 46

AssetWorks has been the inventory management and online auction provider for CMS Surplus Property and iBid since 2015. All business processes required for continued operations of State Surplus and GSA Federal Surplus rely upon this platform. Without this platform surplus auctions will not be able to continue which affects the collection of substantial state revenue.

Software as a service including website (online auction) hosting, platform maintenance, and technical support.

CMS/Bureau of Agency Service, Surplus Property Division is tasked to dispose of State and Federal Assets. In conjunction with Title 44, of the Administrative Code, the software and systems utilized under this contract are essential to the State of Illinois and Federal Surplus programs maintaining a revenue stream to otherwise fund these programs. Without this contract the mission of the State and Federal Surplus programs would be critically diminished. Surplus Property utilizes predominantly, the online auction site iBid for accomplishing this task. Asset Works is the vendor who provides the services (software, hosting, etc.) associated with iBid. Further, the iBid system, Federal and State Surplus Systems account for 3.5 to 4.5 million dollars annually for the tax payers of the State of Illinois. The contract is essential to the State and Federal Surplus programs maintain a revenue stream to fund the programs and to adhere to Title 44 of the Administrative Code.

AssetWorks is CMS' sole vendor for inventory management and online auction services since 2015, this procurement allows Surplus Property to continue operations while at the same time developing and publishing an RFP to acquire a replacement (or the same vendor) during the emergency extension of the current expired contract for these services.

This Emergency Purchase has an expected start date of 09/01/2023 through 11/29/2023 with an Original Estimated Cost of \$155,573.00.

Signed By: Van P. Austin, APO

Vendor: AssetWorks

Notary Date: 8/24/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$155,573.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

47 Innovation & Technology, Department of

File Date: 8/25/2023

Original Filing – 8/25/2023: FY24, Qtr 1, Item# 47

The Joint Purchase Master Contract (JPMC) with Pluralsight expired. This emergency will reestablish a JPMC for Pluralsight Enterprise Plan License subscriptions with Single Sign-on capability to be available to all governmental units and qualified not-for-profit agencies.

The State has procured these licenses via Master Contract CMT1198910 for multiple years. The demand within the State for these licenses continues to grow. Previous contracts (CIT9612400, CIT9246300, CIC8063040, CIC6981940 and CIC5898500) have been in place for Pluralsight allowing other agencies (i.e. CMS, DCFS, DOT, etc.) to utilize Pluralsight for years including the licenses that transferred from legacy CMS/BCCS to DoIT. Due to demand and the increase in DoIT's headcount (DoIT transformation of absorbing legacy client agency development staff) DoIT's Pluralsight license needs count grew from @70 (CMS/BCCS) to @500. Additionally, non-DoIT agencies, boards and commissions have reached out to DoIT in attempts to order Pluralsight licenses from a JPMC.

Any change in vendor would require a full solicitation to ensure the needs and compatibility that Pluralsight provided. The master contract set up with Pluralsight (CMT1198910) in 2020 had renewal options that needed to be executed by 8/20/23. Although the intent was to renew the master contract the deadline passed prior to executing the renewals. This emergency would allow operations to continue without interruption as a new competitive solicitation is processed.

Pluralsight Enterprise Plan License subscriptions with Single Sign-on capability.

DoIT would forgo placing a BEP goal on the proposed transaction. The purchase is for licenses, the user software is already in place. The electronic purchase and delivery of licenses for the Pluralsight application does not allow for the development of a viable scope of work for a BEP vendor. P-19891 was approved under DM in 2019.

This Emergency Purchase has an expected start date of 08/25/2023 through 11/24/2023 with an Original Estimated Cost of \$500,000.00.

Signed By: Van P Austin, APO

Vendor: Pluralsight, LLC

Notary Date: 8/25/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$500,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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48 Capital Development Board

File Date: 8/28/2023

Second Filing – 11/14/2023: FY24, Qtr 21, Item # 120

An Emergency Purchase Extension was received on November 14, 2023 requesting an extension for dates starting 11/25/2023 to 09/30/2024 at an additional estimated cost of \$1,600,000.00, revising the total estimated cost to \$1,700,000.00.

Original Filing – 8/28/2023: FY24, Qtr 1, Item# 48

The Department of Corrections ("IDOC") has notified the Capital Development Board ("CDB") that several utility tunnels, specifically tunnels A, D, E, S, and P, have deteriorated to the point where there is a threat to public safety and the potential for further loss/damage to the facility. CDB Professional Services visited the site in January of 2023 and indicated that there is significant damage in the tunnels that are concerning due to the hazard to maintenance staff from continued falling concrete, and the potential disruption to utilities in the event of failure. It is reported that pieces of concrete fall from these tunnel ceilings on a regular basis, and have already caused damage to valves and utility lines. Should these conditions continue, failure of the top concrete slabs could cause injury or death, as well as disruption of utilities rendering several buildings uninhabitable.

IDOC requested CDB's assistance to assess and provide recommendations for shoring and repair work necessary to provide a safe environment for staff, and to prevent further damage to the tunnels and its utilities. CDB engaged with the Central Region Indefinite Delivery/Indefinite Quantity ("IDIQ") Architect/Engineer to provide an assessment and recommendations for shoring/repair work under CDB Project No.: 120-050-061. A report dated April 17, 2023, concurred with CDB Professional Services that expedited design and construction services are necessary due to the severity of deterioration witnessed in the tunnels. Recommendations included immediate repairs to Tunnel E, if feasible, roofing replacement for Tunnel A, immediate shoring of the last 200 ft. of tunnels A, D, & S, and immediate shoring to tunnel P's roof, followed by replacement of the roofing structure. Additionally, it was advised that steel bollards be placed at the end of the road/parking lot to keep vehicles from crossing over tunnel P.

This project (CDB Project No.: 120-050-062) began through the emergency selection of a contractor to provide any immediate shoring work deemed necessary by the Architect/Engineer of record. Considering the time frames needed for design, followed by regular bidding and award procedures, services for immediate shoring under the existing processes would likely not begin for several months. For this reason, an emergency purchase is necessary to provide expedited shoring services as quickly as possible in order to provide a safe working environment, to protect the utilities in the tunnels, and to prevent further damage.

Sjostrom & Sons, Inc., located in Rockford, IL, was selected because they have experience working with CDB and IL Dept. of Corrections, they have the expertise to complete the work, and they have the resources to provide expedited construction services under an emergency declaration.

The scope of work provides for expedited construction services to provide any necessary shoring to the tunnels, specifically but not limited to utility tunnels A, D, E, S, and P, at East Moline Correctional Center.

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The scope of work also includes placing steel bollards at the end of the road/parking lot to keep vehicles from crossing over tunnel P.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and any design documents provided by the Architect/Engineer of record. Section 01 29 00 PAYMENT PROCEDURES, will be strictly followed and adhered to. The sum of all items listed in the Contractor Schedule of Values should equal the contract award amount. Payment amounts will be approved based on proof of work actually performed and materials actually used. Construction services provided under this procurement should not exceed \$100,000.00, which is a place-holder prior entering into a Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 08/28/2023 through 11/25/2023 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Exec II

Vendor: Sjostrom & Sons, Inc.

Notary Date: 8/28/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00	\$1,700,000.00	\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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49 Revenue, Department of

File Date: 8/23/2023

Original Filing – 8/23/2023: FY24, Qtr 1, Item# 49

CMS Department of Vehicles maintains the fleet for the State of Illinois. Currently DOV is unable to provide all necessary vehicles to the different state agencies.

It is very costly for the state to reimburse employees for their personal vehicle usage. A large portion of the total travel costs incurred by the Agencies is to reimburse employees for their personal vehicle usage (currently \$0.655 per mile), with the employee paying the costs for fuel and vehicle maintenance up front.

Due to the COVID-19 pandemic and other factors, including subsequent supply chain shortages resulting in a competitive retail market, obtaining vehicles is incredibly difficult for the State. While there are vehicles on Joint Purchase Master Contract (JPMC), the contracted vendors are at the mercy of the auto manufacturers who are also having difficulties in obtaining the parts and other materials to build the vehicles. Prices have escalated dramatically, and manufacturers have canceled many of the State's large orders for model years 2021 and 2022 vehicles, forcing State agencies to re-order vehicles at the increased pricing for the new model year (2023). In addition, the time that ordering windows for fleet vehicles are open have been decreased dramatically (some as little as two weeks for the entire 2023 model year) so State agencies cannot place orders against the JPMCs for the model year if the ordering window has opened and closed and must seek other means to procure the needed vehicles.

The Lottery has been needing and searching for vehicles for our Lottery Sales Representatives who must be able to travel throughout the State. The fleet has been diminished so much that we were forced to look for Lottery vehicles on lots that are deliverable immediately. Section 20-30(d) of the Illinois Procurement Code and the CPO-GS Administrative Rules [44 Ill. Adm. Code 1.2030(c)] provide that the use of the Emergency method of source selection may be used to make a "quick purchase" in situations when "items are available on the spot market or at discounted prices for a limited time so that good business judgment mandates a 'quick purchase' immediately to take advantage of the availability and price". The emergency spot market method of procurement was chosen over a competitive solicitation because of the amount of time a competitive selection could take and given the current market environment, vehicle dealerships are unlikely to hold multiple vehicles on their lots without a guarantee of award.

The Lottery contacted Hendershot Chrysler Dodge Jeep and Ram who had 2 vehicles that could meet the Lottery's immediate need.

Lottery will be able to purchase Two 2023 Chrysler Pacifica Touring Ls.

Current Relevant CMS JPMC Vehicle Contracts and the ordering status of each: Sedans – Compact: No JPMC Contract Sedans – Midsize: No JPMC Contract SUVs – Compact: Model Year 2023 Order Cut-off has passed P-37575 - JPMC Passenger Sport Utility Vehicles (SUV) - Landmark Ford Electric (BEV) - Ford Mustang Mach-E P-37576 - JPMC Passenger Sport Utility Vehicles (SUV) - Bob Ridings Ford Hybrid (HEV) - Ford Escape SE Plug-In Hybrid (PHEV) - Ford Escape SE SUVs – Midsize: Model Year 2023 Order Cut-off has passed P-37576 - JPMC Passenger Sport Utility Vehicles (SUV) - Bob Ridings Ford Hybrid (HEV) - Ford

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Explorer Limited Flex Fuel - Ford Explorer Base Minivans – 7 Passenger: Model Year 2023
 Order Cut-off has passed P-40356 - JPMC Vans - 7 Passenger Plug-In Hybrid (PHEV) -
 Chrysler Pacifica Touring L Gasoline - Chrysler Pacifica Touring Trucks- Light and Medium
 Duty- Order Cut Off 8-26-2023 21-416CMS-BOSS4-P-29479- JPMC Trucks Light Medium and
 Heavy Duty Gasoline Ford Ranger Flex Fuel F150 Flex Fuel F250
 Flex Fuel F350

Sutton Ford is the only BEP-certified vendor at this time. Also, this emergency procurement is below \$100,000.

This Emergency Purchase has an expected start date of 08/22/2023 through 11/19/2023 with an Original Estimated Cost of \$89,884.52.

Signed By: Ignacio Cuevas, APO

Vendor: Hendershot Chrysler Dodge Jeep Ram

Notary Date: 8/23/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$89,884.52		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

50 Comptroller - Fiscal Officer, Office of the

File Date: 8/31/2023

Original Filing – 8/31/2023: FY24, Qtr 1, Item# 50

Alert IT Solutions, Inc. is a certified reseller of Rocket Software products that have been used by other State agencies.

Alert IT Solutions, Inc. is a certified reseller of Rocket Software products. These products are mainframe utilities used by the IOC to support mainframe applications. TMON for CICS is a tool used to monitor the CICS environment. It assist with performance tuning and problem analysis.

The maintenance being procured entitles the user to continued uninterrupted use of the product, software upgrades and patches, and technical support via phone and web. Technical support is available 24-hours during the normal work week; emergency support is available 24-hours a day, seven days a week; online support is available 24-hours a day, seven days a week, including holidays.

Rocket Software, formerly ASG Technologies, products are proprietary. The IOC has been working directly with Rocket Software to execute a 2-year contract however the company is in the process of registering with the State after acquiring ASG Technologies. Throughout this process the IOC became aware these products are offered by Alert IT Solutions, Inc., a certified reseller. The master contract will not be completed in time and there is not enough time to conduct bids. Alert IT Solutions, Inc. is BEP certified.

This Emergency Purchase has an expected start date of 06/28/2023 through 06/27/2024 with an Original Estimated Cost of \$159,748.69.

Signed By: Kendall Small, Stae Purchasing Officer

Vendor: Alert IT Solutions, Inc

Notary Date: 8/31/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$159,748.69		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

51 Chicago State University

File Date: 9/1/2023

Original Filing –9/1/2023: FY24, Qtr 1, Item# 51

payment will come from the students' funding.

Chicago State University is currently without a vendor to provide food service to support students, staff and faculty. Three (3) potential vendors expressed interest in providing food services. Two (2) of the three (3) arrived on campus to tour facilities [third vendor was from out of town and declined to reschedule] and provided quotes based on the parameters listed below. Love's Leafy Bean LLC is able to g

Chicago State University requires engagement with a vendor to provide reliable, high-quality, and nutritious food service operations for the campus on an emergency basis from September 1 - November 29, 2023 for approximately 275 students.

This is an immediate need to prevent or minimize serious disruption in critical State sen/ices. The IPHEC2134 eCommerce Catering Services vendor has been contacted to see if they could meet our future catering needs after November 29, 2023

This Emergency Purchase has an expected start date of 09/01/23 through 11/29/23 with an Original Estimated Cost of \$631,500.00, payments will come from the students' funding.

Signed By: Zalwaynaka Scott, President

Vendor: Love's Leafy Bean LLC

Notary Date: 9/1/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$631,500.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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52 Environmental Protection Agency

File Date: 9/18/2023

Original Filing – 9/18/2023: FY24, Qtr 1, Item# 52

The vendor is capable of running the EPA method that the State lab cannot and the pricing is competitive. This procurement is in response to an explosion occurring at ADM and time is of the essence.

This purchase request is for sample testing (Per- and Polyfluoroalkyl Substances (PFAS)) that the state lab is unable to perform. PFAS Testing is required in response to an explosion at ADM on Thursday 8/14/23. Protecting Illinois drinking water is a top priority for IEPA. Perfluorooctyl Sulfonate (PFOS) and Perfluorooctanoic Acid (PFOA) are fluorinated organic Per and Polyfluoroalkyl (PFASs) chemicals that are part of a larger group of chemicals referred to as Per and Polyfluoroalkyl (PFASs). These chemicals are man-made and ubiquitous in the environment. PFAS testing is necessary to ensure an adequate supply of water that is safe in quality, clean, adequate in quantity, and of satisfactory mineral characteristics for ordinary domestic consumption.

This Emergency Purchase has an expected start date of 09/14/2023 through 11/14/2023 with an Original Estimated Cost of \$13,915.00.

Signed By: Andrew Shackelford, APO

Vendor: Pace Analytical Services

Notary Date: 9/18/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$13,915.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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53 Transportation, Department of

File Date: 9/11/2023

Original Filing – 9/11/2023: FY24, Qtr 1, Item# 53

Samron Midwest Contracting was selected to perform this work based on their low bid and their availability to perform the work.

Below are the contractors contacted and their bid price:

Samron Midwest Contracting: \$938,637.40

E. T, Simonds Construction Company: \$1,408,737.84

A temporary support will be constructed under SN 039-0075, the eastbound bridge of IL 13 over the Big Muddy River, on the west bank of the river, adjacent to existing Pier 4. This is necessary to protect the bridge and keep the traveling public safe because a landslide has pushed Pier 4 towards the river. Also included is traffic control to temporarily divert traffic off the eastbound bridge, onto the westbound bridge, until the temporary support is in place.

This Emergency Purchase has an expected start date of 09/12/2023 through 12/10/2023 with an Original Estimated Cost of \$938,637.40.

Signed By: Robert Graeff, OPS Engineer

Vendor: Samron Midwest Contracting

Notary Date: 9/11/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$938,637.40		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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55 University of Illinois Urbana-Champaign

File Date: 9/19/2023

Original Filing – 9/19/2023: FY24, Qtr 1, Item# 55

****Funding used by Auxiliary Enterprises/Self-Supporting Activities

Siemens Medical Solutions has offered discounted pricing for a new interventional radiology machine if the new machine is bundled with an extended service agreement. The discount for the equipment is \$225,878. The new interventional radiology machine will be covered under Cooperative 012JDR. The extended service agreement is not covered under the cooperative. The quotes for the equipment and extended service agreement expire on September 22, 2023.

CentriCare Benchmark extended service agreement. With CentriCare, Interventional Radiology will be able to select the most convenient time period for company personnel to address non-urgent service requests. Doing so addresses the issue of existing service contracts frequently overlapping with operational hours. It's a problem that can result in preventive maintenance infringing on patient care.

This Emergency Purchase has an expected start date of 09/22/2023 through 09/29/2023 with an Original Estimated Cost of \$800,000.00, using Auxiliary Enterprises / Self-Supporting Activities.

Signed By: Debra Matlock, Exec Director

Vendor: Siemens Medicals Solutions USA

Notary Date: 9/19/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$800,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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56 Capital Development Board

File Date: 9/20/2023

Original Filing – 9/20/2023: FY24, Qtr 1, Item# 56

The scope of work provides for an immediate assessment of the power failure at Stateville Correctional Center, followed by the repair and/or replacement of approximately 30 feet of high voltage power cabling, associated switches, termination materials, and other ancillary materials required to ensure sufficient power is restored at the facility.

The scope of work also provides for the removal and replacement of the faulty electrical cables that support the Back-End of the facility

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement, and any design documents provided by the Architect/Engineer of record. Section 01 29 00 PAYMENT PROCEDURES, will be strictly followed and adhered to. The sum of all items listed in the Contractor Schedule of Values should equal the contract award amount. Payment amounts will be approved based on proof of work actually performed and materials actually used. Construction Services provided under this procurement should not exceed \$100,000.00, which is a place-holder prior to entering into a Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 09/12//2023 through 12/10/2023 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Exec II

Vendor: Block Electric Co. Inc.

Notary Date: 9/20/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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57 Capital Development Board

File Date: 9/25/2023

Original Filing – 9/25/2023: FY24, Qtr 1, Item# 57

The scope of work provides for assessment assistance and repairs to the tile roof leaks, gutters, downspouts and an investigation of the roof deck and or truss system for possible structural failures including repairs. All work should be coordinated with Historic Preservation.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and any design documents provided by the Architect/Engineer of record. Section 01 29 00 PAYMENT PROCEDURES, will be strictly followed and adhered to. The sum of all items listed in the Contractor Schedule of Values should equal the contract award amount. Payment amounts will be approved based on proof of work actually performed and materials actually used. Construction services provided under this procurement should not exceed \$100,000.00, which is a place-holder prior entering into a Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 09/25/2023 through 12/23/2023 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Exec II

Vendor: Kreiling Roofing Co.

Notary Date: 9/25/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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58 Capital Development Board

File Date: 9/25/2023

Original Filing – 9/25/2023: FY24, Qtr 1, Item# 58

The scope of work provides for assessments and repairs of the tile roof leaks, gutters, downspouts and an investigation of the roof deck and or truss system for possible structural failures including repairs. All work should be coordinated with Historic Preservation.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and the March 2009 Design and Construction Manual & Supplement. Basic Architectural Services provided under this procurement should not exceed \$100,000.00, which is a place-holder prior to the negotiation of a Professional Services Agreement, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 09/25/2023 through 12/23/2023 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Exec II

Vendor: Bauer Latoza Studio Ltd

Notary Date: 9/25/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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10 University of Illinois Urbana-Champaign

File Date: 10/7/2023

Final Cost Statement

Latest Filing – 10/06/2023: FY24, Qtr 2, Item # 124

The Actual Total Cost of FY24, Qtr 2, Item# 124 is \$5,202,451.89.

Original Filing – 6/29/2023: FY24, Qtr 1, Item# 10

using Hospital Institutional Funds.

Medline Industries has pricing and supplier contracts in place that protect the Hospital from skyrocketing supply prices. The University has a Cooperative Purchase (627IDM) in place that expires on 6/30/23. This Emergency Purchase will be required while a new Cooperative Purchase is processed.

Medline Industries will provide disposable medical and surgical supplies, such as gauze, bandages, iodine, alcohol, surgical glue and other numerous disposables.

Using the Vizient contract for this Emergency Purchase gives the department a larger percentage back.

This Emergency Purchase has an expected start date of 07/01/2023 through 09/28/2023 with an Original Estimated Cost of \$6,000,000.00, using Hospital Institutional Funds.

Signed By: Debra Matlock, Executive Director

Vendor: Medline Industries

Notary Date: 6/29/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$6,000,000.00		\$5,202,451.89	\$5,202,451.89	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

12 Human Services, Department of

File Date: 11/8/2023

Final Cost Statement

Latest Filing – 11/08/2023: FY24, Qtr 2, Item # 133

The Actual Total Cost of FY24, Qtr 2, Item# 133 is \$44,775.00.

Original Filing – 6/29/2023: FY24, Qtr 1, Item# 12

Emergency procurement needed to provide a Medical Director for Chester Mental Health Center. This vendor is currently providing services for our Medical Director, but the current contract expires on 6/30/2023.

Staffing services needed to provide a full time Medical Director for Chester Mental Health Center. The contractor shall screen and present a physician with an Illinois Physician and Surgeon License with a specialty in Psychiatry. Board Certification is required to provide medical leadership and oversight of the psychiatric services provided at the Center to provide services to Chester Mental Health Center to ensure adequate and competent coverage. The physician serves as the Medical Director and supervises medical staff, maintains overall quality of clinical care, and develops and implements policies and procedures. Services shall be provided in accordance with the Scope of Work in the contract. Routinely, full time hours will be 40 hours per week between the hours of 8:00am and 5:00pm, Monday-Friday.

This Emergency Purchase has an expected start date of 07/01/2023 through 09/28/2023 with an Original Estimated Cost of \$156,000.00.

Signed By: Jean Sandstrom, APO

Vendor: LocumTenens.com

Notary Date: 6/29/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$156,000.00		\$44,775.00	\$44,775.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

16 Human Services, Department of

File Date: 11/8/2023

Final Cost Statement

Latest Filing – 11/08/2023: FY24, Qtr 2, Item # 134

The Actual Total Cost of FY24, Qtr 2, Item# 134 is \$39,310.00.

Original Filing – 7/5/2023: FY24, Qtr 1, Item# 16

Security Sitter Services has been bid out several times, over the years we have found that of those vendors who provide guard services, most do not provide one on one psychiatric unarmed monitoring in a hospital setting in the Chicagoland or suburban Chicagoland area. The one other company we have used in the past, Elgin MHC has previously reported for leaving a patient unattended. Was have used TriStone recently with more than satisfactory results, is able to provide services in all the locations we need, and is already SBSA State of Illinois Certified.

Unarmed Security Sitter Services to monitor Elgin Mental Health Center Psychiatric Patient while at Holy Family Hospital in Des Plaines. (Must be able to provide 2 officers per shift to cover breaks/lunches as the patient cannot be left alone for any amount of time) for up to 90 days.

This vendor is State of Illinois vendor certified SBSA in the Illinois Procurement Website, as well as a Registered BEP member.

This Emergency Purchase has an expected start date of 07/04/2023 through 09/30/2023 with an Original Estimated Cost of \$172,800.00.

Signed By: Jean Sandstrom, APO

Vendor: TriStone Security Consultants

Notary Date: 7/5/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$172,800.00		\$39,310.00	\$39,310.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

21 Natural Resources, Department of

File Date: 10/19/2023

Final Cost Statement

Latest Filing – 10/19/2023: FY24, Qtr 2, Item # 126

The Actual Total Cost of FY24, Qtr 2, Item# 126 is \$199,634.00.

Original Filing – 7/20/2023: FY24, Qtr 1, Item# 21

Morrow Brothers Ford, Inc holds the Master Contract for Light, Medium and Heavy Duty Trucks (21-416CMS-BOSS4-P-29479). IDNR was unable to secure 2023 model year trucks off of this contract due to a delay in processing as well as supply chain and manufacturing constraints at Ford, Inc. The Master Contract Vendor has advised that the fulfillment of future contract orders is unknown. IDNR procurement in consultation with the Office of Resource Conservation identified Four (4) Chevy Silverado trucks available locally at Biggers Chevrolet that would meet the need and moved quickly to secure them.

Four (4) 2023 Chevy Silverado Trucks

There are four (4) Chevy Silverado trucks currently on the Vendor's lot. There is no opportunity to include Business Enterprise Program contractors on this purchase. The current Master Contract did not contain a BEP subcontracting goal requirement nor are there any BEP vendors registered under NIGP Code 072-02 describing the provision of class 2 trucks.

This Emergency Purchase has an expected start date of 07/20/2023 through 10/18/2023 with an Original Estimated Cost of \$199,634.30.

Signed By: Nicole Bergee, Procurement Admin

Vendor: Jerry Biggers Chevrolet

Notary Date: 7/21/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$199,634.30		\$199,634.00	\$199,634.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

24 Human Services, Department of

File Date: 12/6/2023

Final Cost Statement

Latest Filing – 12/6/2023: FY24, Qtr 2, Item # 157

The Actual Total Cost of FY24, Qtr 2, Item# 157 is \$628,492.74.

Original Filing – 7/26/2023: FY24, Qtr 1, Item# 24

Vendor currently has an emergency contract providing the service. IDHS is attempting to secure a contract via a sole economically feasible source procurement, which requires review by Federal CMS of which they have 60 days. NTT Data State Health Consulting, LLC was selected and engaged by DoIT during the pandemic to manage the Refresh.

IDHS/DoIT requires a Program Management Office (PMO) vendor to continue coordinating the State’s executive leadership in managing and overseeing efforts related to the IES Tech Refresh project. IES determines eligibility for programs such as Medicaid, the Supplemental Nutrition Assistance Program (SNAP), and the Temporary Assistance for Needy Families program (TANF) in Illinois. The Tech Refresh Project will upgrade the hardware and system software of the State's data center. The refresh project will reduce security threats, system downtime and compatibility issues. The IES system is critical to the uninterrupted service of these programs to those in need.

NTT will continue its role, allowing work to continue without interruption. NTT was selected by DoIT to manage the performance refresh of the Integrated Eligibility System (IES), due to multiple pandemic-related programmatic changes and increasing system demands. Continued oversight on the IES Tech Refresh project is essential to ensure the needed system upgrades are performed in an accurate, coordinated and timely manner. These system upgrades are needed to reduce security vulnerabilities, reduce system downtime and comply with federal CMS' Authority to Connect (ATC) compliance findings. The PMO will support DHS by responding to request for reports for information about IES by various federal or state related entities.

NTT PMO will provide the most economical way of continuing the management of multiple, concurrent activities relating to the IES System, including the technical refresh of IES, without compromising the level of quality necessary for the successful management of that system and completing pandemic priorities.

This Emergency Purchase has an expected start date of 07/31/2023 through 10/28/2023 with an Original Estimated Cost of \$628,492.74.

Signed By: Pamela Enno, APO

Vendor: NTT Data State Health Consulting

Notary Date: 7/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$628,492.74		\$628,492.74	\$628,492.74	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

25 Mathematics And Science Academy Fund, Illinois (53950 - old)

File Date: 11/3/2023

Final Cost Statement

Latest Filing – 11/3/2023: FY24, Qtr 2, Item # 131

The Actual Total Cost of FY24, Qtr 2, Item# 131 is \$11,242.00.

Original Filing – 7/10/2023: FY24, Qtr 1, Item# 25

Vendor was selected due to them being awarded a QBS solicitation undertaken by the agency. The firm has done prior work for the agency and has the subject matter expertise to advise IMSA related to the project being undertaken and contractors who will need to perform the work required.

The Illinois Mathematics and Science Academy recently had a study done by an external agency, DuPage County Regional Office of Education, concerning campus safety and critical voids allowing potential armed intruders to access campus buildings. The main entry way of the classroom building has no safeguards in place that would prevent an armed intruder from gaining access to all classroom and thus endangering the lives of students, visitors, faculty and staff. The architect will design a plan that will allow for added walls, doors and security systems that will require further authorization to access these entry points limiting any uninvited guests.

This Emergency Purchase has an expected start date of 07/17/2023 through 10/14/2023 with an Original Estimated Cost of \$66,000.00.

Signed By: Terry Michels, Director of Procurement

Vendor: Bailey Edward Design

Notary Date: 7/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$66,000.00		\$11,242.00	\$11,242.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

29 Capital Development Board

File Date: 10/16/2023

Second Filing – 10/16/2023: FY24, Qtr 2, Item # 118

An Emergency Purchase Extension was received on October 16, 2023 requesting an extension for dates starting 10/23/2023 to 07/15/2024. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 7/26/2023: FY24, Qtr 1, Item# 29

The scope of work provides for removal of the existing chiller on grade and replacing it with a new chiller sized according to the buildings anticipated loads. The scope also includes removing and replacing the concrete pad, various piping, and any other necessary accessories required to restore cooling to the Nielson Building. The scope shall provide for any associated electrical work and patchwork necessary to accommodate the mechanical work.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement, and any design documents provided by the Architect/Engineer of record. Section 01 29 00 PAYMENT PROCEDURES, will be strictly followed and adhered to. The sum of all items listed in the Contractor Schedule of Values should equal the contract award amount. Payment amounts will be approved based on proof of work actually performed and materials actually used. Construction Services provided under this procurement should not exceed \$250,000.00, which is a place-holder prior to entering into a Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 07/26/2023 through 10/23/2023 with an Original Estimated Cost of \$250,000.00.

Signed By: Chris Miles, Exec II

Vendor: Henson Robinson Co.

Notary Date: 7/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$250,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

30 Capital Development Board

File Date: 10/18/2023

Final Cost Statement

Latest Filing – 10/18/2023: FY24, Qtr 2, Item # 125

The Actual Total Cost of FY24, Qtr 2, Item# 125 is \$.00. (Transferred to BIOS)

Original Filing – 7/10/2023: FY24, Qtr 1, Item# 30

The scope of work provides for an expedited assessment and design services to replace the emergency generator at the ISP Facilities Building/Evidence Vault with a properly sized, code compliant generator, to include transfer switch, emergency panel, wiring, and any other ancillary components necessary. A second automatic transfer switch and panel will be added for life safety loads.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and the March 2009 Design and Construction Manual & Supplement. Basic Architectural Services provided under this procurement should not exceed \$100,000.00, which is a place-holder prior to the negotiation of a Professional Services Agreement, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 07/6/2023 through 10/3/2023 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Exec II

Vendor: RTM Engineering Consultants

Notary Date: 7/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

31 Capital Development Board

File Date: 11/6/2023

Final Cost Statement

Latest Filing – 11/06/2023: FY24, Qtr 2, Item # 132

The Actual Total Cost of FY24, Qtr 2, Item# 132 is \$123,347.00.

Original Filing – 7/7/2023: FY24, Qtr 1, Item# 31

The scope of work provides for the replacement of a failed hot water heater at LaSalle Veteran's Home, as specified by the A/E of record.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement, design documents provided by the Architect/Engineer of record and quote received by JB Contracting Corporation. Section 01 29 00 PAYMENT PROCEDURES, will be strictly followed and adhered to. The sum of all items listed in the Contractor Schedule of Values should equal the contract award amount. Payment amounts will be approved based on proof of work actually performed and materials actually used. Construction Services provided under this procurement should not exceed \$123,347.00, which is a place-holder prior to entering into a Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 07/7/2023 through 10/4/2023 with an Original Estimated Cost of \$123,347.00.

Signed By: Chris Miles, Exec II

Vendor: JB Contracting Corp

Notary Date: 7/7/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$123,347.00		\$123,347.00	\$123,347.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

34 Northeastern Illinois University

File Date: 9/22/2023

Second Filing - 09/22/2023: FY24, Qtr 2, Item # 117

An Emergency Purchase Extension was received on 09/22/2023 requesting an extension for dates starting 11/14/2023 to 11/30/2023. The extension expenditure is not assessed and will be charged for time only.

**Using State Appropriated Funds and Funds will be reimbursed to the University by insurance carrier..

Original Filing – 08/02/2023: FY24, Qtr 1, Item# 34

**Using State Appropriated Funds and Funds will be reimbursed to the University by insurance carrier..

Quotes were obtained from 3 vendors. Demco offers the best value and recently installed a dust collector on our campus on another project.

Quotes:

Demco \$156,800.00

Hill \$164,520.00

Air Design Systems \$179,000.00

This emergency purchase is necessary following a fire that occurred in the Fine Arts Woodshop, Room FA-219 on 2/20/23. Vendor shall provide labor, equipment, tools, and materials for the demolition and removal of the old dust collector system, and will install a new replacement dust collector system. Vendor shall also furnish domestic water piping and insulation.

This Emergency Purchase has an expected start date of 8/15/2023 through 11/13/2023 with an Original Estimated Cost of \$156,800.00, using State Appropriated Funds and Funds will be reimbursed to the University by insurance carrier..

Signed By: Victoria Santiago, Director Procurement Services

Vendor: Demco

Notary Date: 8/2/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$156,800.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

54 Capital Development Board

File Date: 11/7/2023

Second Filing – 11/7/2023: FY24, Qtr 2, Item # 119

An Emergency Purchase Extension was received on November 7, 2023 requesting an extension for dates starting 12/3/2023 to 02/29/2024. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 9/5/2023: FY24, Qtr 1, Item# 54

The scope of work provides for the rental of nine 24” water pumps, to include delivery, installation, maintenance, demobilization and eventual removal of the pumps. The scope of work also includes daily start-up, stoppage, and fueling of the pumps when needed, as well as 24/7 pump watch for the duration of the project, and the installation of protective fencing for the pumps. The pumps are to remain in place through the waterfowl season.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement, and any design documents provided by the Architect/Engineer of record. Section 01 29 00 PAYMENT PROCEDURES, will be strictly followed and adhered to. The sum of all items listed in the Contractor Schedule of Values should equal the contract award amount. Payment amounts will be approved based on proof of work actually performed and materials actually used. Construction Services provided under this procurement should not exceed \$650,000.00, which is a place-holder prior to entering into a Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out. In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 09/05/2023 through 12/03/2023 with an Original Estimated Cost of \$650,000.00.

Signed By: Chris Miles, Exec II

Vendor: Lake Contracting, Inc.

Notary Date: 9/5/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$650,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

59 Capital Development Board

File Date: 9/11/2023

Second Filing - 09/11/2023: FY24, Qtr 1, Item # 59

An Emergency Purchase Extension was received on September 11, 2023 requesting an extension for dates starting 09/18/2023 to 12/31/2023. The extension expenditure is not assessed and will be charged for time only, in the same filing quarter.

Original Filing – 6/21/2023: FY24, Qtr 1, Item# 104

The scope of work provides for repairs to the ponds at the IDNR Brunsvold Building including: making repairs to the 42 in. concrete overflow and outlet pipes in the vicinity of the outlet structure, re-grading pond base around outlet structure, installing new rubber membrane pond liner in vicinity of outlet structure, replacing sluice gate at outlet structure and installing rock protection around the outfall structure. Project also includes repairing visible patches in pond liner throughout both the east and west ponds, repairing embankment at a depression of the pond liner on the east side of building between wall pier and south side of the 4 ft x 4 ft box culvert (limited removal and replacement of the pond liner at this localized embankment repair.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement , quote submitted by E.L. Pruitt Company dated June 16, 2023, and design documents provided by the Architect/Engineer of record. Section 01 29 00 PAYMENT PROCEDURES, will be strictly followed and adhered to. The sum of all items listed in the Contractor Schedule of Values should equal the contract award amount. Payment amounts will be approved based on proof of work actually performed and materials actually used. Construction Services provided under this procurement should not exceed \$130,081.00, which is a placeholder prior to entering into a Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 06/21/2023 through 09/18/2023 with an Original Estimated Cost of \$130,081.00.

Signed By: Chris Miles, Exec II

Vendor: E.L. Pruitt Co

Notary Date: 6/21/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$130,081.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

60 Innovation & Technology, Department of

File Date: 7/31/2023

Second Filing - 07/31/2023: FY23, Qtr 4, Item # 60

An Emergency Purchase Extension was received on July 31, 2023 requesting an extension for dates starting 09/28/2023 to 06/30/2024. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 6/20/2023: FY24, Qtr 1, Item# 103

Alert IT Solutions, Inc. (AlertIT) is a CMS registered BEP reseller of Rocket Software. The Rocket products in use by DoIT provide application access to the agency' mainframe.

Rocket Software is the provider of several Mainframe software packages including Legasuite, Mobius\Document Direct, Bluezone, CICS TS,

The reason for this emergency purchase is due to DoIT has an IFB for a master contract in process, but the IFB will require reposting we did not receive any bids on the first posting. Redoing the bid posting added to the time it that it will take to award a vendor which is now too long to allow timely execution of our annual license renewals expiring. Additionally, DoIT has been holding a vital security upgrade to our Mobius software which is no longer supported by the vendor and exposes the State to ransomware and other attacks. Mobius is critical for business functions running and the software licenses are also critical to the mainframe and the many applications SOI employees and citizens rely upon to provide services. Once the IFB is complete it will replace this Emergency and when the IFB has been executed, the emergency contract will no longer be needed.

Below are the systems impacted: Mobius\Direct View version that SOI is running is at end of life and could be subject to malicious attacks. The master contract will not be awarded in a timely manner, and we can't wait for December or January for this upgrade after waiting nearly a year after it's end of life to utilize the master for this upgrade. We now run the risk of significant work disruption with this software. Mobius is a mainframe reporting software, which processes thousands of reports monthly from the mainframe and is critical to the State of Illinois for daily processing and business needs. Mobius functionality also requires CICS TIMON, Data Z- Data Z Web and View Direct API.

Legasuite is a Web based GUI front end to the IMS Mainframe based KIDS system. GUI is Graphical User Interface and IMS is a mainframe database and transaction system in which applications for mainframe are written. We are choosing them as a Rocket reseller because of an excellent track record in providing SOI service. Lack of maintenance would cause the interfaces to the KIDS application to become unstable and unreliable, resulting in reduced efficiency and increased costs of using KIDS and possibly system failure. This could result in the Agency's failure to meet program objectives, federal and state mandates. The KIDS or Key Information Delivery System is used by Child Support Enforcement and the information it is providing directly impacts child welfare in the state of Illinois. The Key Information Delivery System (KIDS) notifies the Division of Child Support Enforcement (DCSE) of all: Approvals; Suspensions; Resumptions; Cancellations; Sanctions; Reinstatements; Additions and deletions of a dependent child to the cash or medical assistance unit; Inter-Office transfers of cases; Changes in program eligibility; Changes in the basis of a child's eligibility; Account information; and all known information relating to the noncustodial parent.

Bluezone- is the primary terminal access to the mainframe. It is the application used to sign on for every single mainframe user in order to access every single application on the mainframe.

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The below products are currently licensed and used by agencies hosted and supported on the State of Illinois IT infrastructure. The licenses expire on 6/30/2022.

This Emergency is for maintenance on: VNZ - Mobius®-Windows, VNB - Mobius®-Windows - Packet Production, VNN - Mobius®-Windows - Network Server Access, VNL - Mobius®-Windows - Advanced Laser Printing, DRZ - ASG-DocumentDirect®, DRN - ASG-DocumentDirect® - Network Server Access, DRA - ASG-DocumentDirect® - AFP, DRD - ASG-DocumentDirect® - DJDE/Metacode, DXZ - ASG-DocumentDirect® Application Suite, DXN - ASG-DocumentDirect® Application Suite - Network Server Access, DXA - ASG-DocumentDirect® Application Suite - AFP, DNA - ASG-DocumentDirect® for the Internet-NT - AFP, DRM - ASG-DocumentDirect® - z/OS Server Access, DRA - ASG-DocumentDirect® - AFP, DRD - ASG-DocumentDirect® - DJDE/Metacode - TCE - ASG-TMON® for CICS TS for z/OS - DNZ - ASG-DocumentDirect® for the Internet-NT, DNM - ASG-DocumentDirect® for the Internet-NT - z/OS Server Access, DND - ASG-DocumentDirect® for the Internet-NT - DJDE/Metacode, VZZ - Mobius®-z/OS, VZB - Mobius®-z/OS - Packet Production, VZC - Mobius®-z/OS - CICS Server, VZU - Mobius®-z/OS - VTAM Server, VZL - Mobius®-z/OS - Advanced Laser Printing, VZR - Mobius®-z/OS - Remote Job - Output, VZM - Mobius®-z/OS - Microfiche, VZT - Mobius®-z/OS - Tape ViewDirect, VZN - Mobius®-z/OS - IBM-OAM, VZO - Mobius®-z/OS - FileTek Optical ViewDirect, VZK - Mobius®-z/OS - Kodak Optical ASG-DocumentDirect® for the Internet-NT - ViewDirect API for JAVA (DNJ) - LS 3270 GUI Developer WinJa Maintenance - LS 3270 GUI Server WinJa Maintenance - LS Client Access License 3270/VT WinJa Maintenance - Rocket MX (Desktop Edition) Engine For 3270 Maintenance - Rocket MX (Desktop Edition) Builder For 3270 Maintenance - Rocket Modern Experience Reinstatement Fee.
Rocket Data Z and Data Z Webserver: supporting software for Mobius

This Emergency Purchase has an expected start date of 07/01/2023 through 09/28/2023 with an Original Estimated Cost of \$2,105,999.59.

Signed By: Van P Austin, APO

Vendor: Alert IT Solutions Inc

Notary Date: 6/20/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$2,105,999.59		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

61 University of Illinois Urbana-Champaign

File Date: 8/31/2023

Second Filing – 08/31/2023: FY24, Qtr 1, Item #61

An Emergency Purchase Extension was received on August 31, 2023 requesting an extension for dates starting 09/23/2023 to 03/26/2024 at an additional estimated cost of \$600,000.00, revising the total estimated cost to \$1100,000.00. Reported in the same filing quarter.

Original Filing – 6/27/2023: FY24, Qtr 1, Item# 116

The University is experiencing a staffing shortage of building service workers, who provide custodial and environmental cleaning services on campus. The university currently has an emergency extension #VLH139 with the vendor that is set to expire on 6/30/23. We are currently seeking a more permanent solutions by pursuing a cooperative procurement. The vendors proposals are due Friday. However, that will not be sufficient time to transition a new vendor on-board by 7/1/23. Upon the award of this cooperative procurement and execution of a resulting contract, the University will no longer experience conditions that necessitate an emergency purchase. This emergency purchase serves as a stopgap to ensure custodial and environmental cleaning services on campus continue.

Apache Service and Supply Company will provide temporary EVS/hospital-grade cleaning, housekeeping, and COVID-19 disinfection services at the UI Hospital (Building 949). Vendor will provide all labor and required equipment to complete the work. The University continues to experience a shortage of Building Service Worker (BSW) staff, which means that buildings have received inadequate levels of service and experience improper levels of sanitation and cleanliness.

This Emergency Purchase has an expected start date of 07/01/2023 through 09/28/2023 with an Original Estimated Cost of \$500,000.00.

Signed By: Debra Matlock, Exec Director

Vendor: Apache Service & Supply Co

Notary Date: 6/27/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$500,000.00	\$1,100,000.00	\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

62 University of Illinois Urbana-Champaign

File Date: 9/6/2023

Second Filing - 09/06/2023: FY14, Qtr 1, Item # 62

An Emergency Purchase Extension was received on September 6, 2023 requesting an extension for dates starting 09/30/2023 to 07/30/24. The extension expenditure is not assessed and will be charged for time only, in the same filing quarter.

Original Filing – 6/28/2023: FY24, Qtr 1, Item# 117

Self-Supporting Funds

The University is experiencing overcrowding at the Paulina Street Parking Structure, which is one of the primary parking facilities adjacent to the university medical complex. The overcrowding is causing serious disruption to critical healthcare services as employees are unable to report to their positions in a timely and scheduled manner. These delays are causing cascading effects across the healthcare operations, which have begun to impact patients. To correct this issue, the University plans to institute a shuttle bus service between the Harrison Street Parking Structure and the Hospital so that employees who park in the Paulina Street Parking Structure may be temporarily relocated. Immediately establishing shuttle bus services, as a component of our larger infrastructure initiatives, will help us to ensure that critical medical services are not interrupted and provide accessible parking options for our patients. Ensuring timely conveyance of these medical services will prevent serious disruption to critical operations that affect public health. In recognition of long-term need to correct this unforeseen impact to critical services operations, the University is preparing a solicitation to procure shuttle bus services. This solicitation will allow the University the ability to stabilize parking operations and provide additional time to address infrastructure needs that will ultimately be necessary to correct this imbalance. The vendor was selected by University parking services professionals as they are able to immediately begin providing requested services, supply an appropriate vehicle, guarantee staff, and offer pricing that the department believes to be appropriate.

Vendor shall provide one (1) 25-passenger minibus and two (2) drivers to operate shuttle service between Harrison Street Parking Structure (1100 W Harrison ST, Chicago, IL 60607) and University of Illinois Hospital (1740 W Taylor ST, Chicago, IL 60612), from 5:00am to 8:00pm, Monday through Friday.

This Emergency Purchase has an expected start date of 06/29/2023 through 09/26/2023 with an Original Estimated Cost of \$154,440.00, using Self-Supporting Funds.

Signed By: Debra Matlock, Exec Director

Vendor: United Bus Incorp

Notary Date: 6/28/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$154,440.00		\$0.00	\$0.00	24	1

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

Federal Cost	\$0.00	\$0.00
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63 University of Illinois Urbana-Champaign

File Date: 9/1/2023

Final Cost Statement

Latest Filing – 09/01/2023: FY24, Qtr 1, Item#63

An Actual Total Cost of \$179,650.30 was reported in the same filing quarter.

Original Filing – 7/5/2023: FY24, Qtr 1, Item# 126

The commercial airport terminal building at Willard Airport was damaged in a recent storm. The building has four roof quadrants 2 of which were damaged and need immediate repair to protect against further loss or damage. This is the only manufacturer the F&S Roofing shop is certified with which supports the 20 year non-prorated full system warranty. The roofing material is high quality, self adhering, 60ml PVC with a 20 year non-prorated full system manufacturer warranty.

60 mil pvc self adhering membrane, insulation and associated accessories. Entire system to have a 20 year non-prorated full system warranty.

This Emergency Purchase has an expected start date of 07/05/2023 through 07/21/2023 with an Original Estimated Cost of \$115,901.93

Signed By: Aaron Finder, Asst Dir of Purchasing

Vendor: Sika Sarnifil

Notary Date: 7/5/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$115,901.93		\$179,650.30	\$179,650.30	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

64 Capital Development Board

File Date: 9/20/2023

Second Filing -09/20/2023: FY24, Qtr 1, Item # 64

An Emergency Purchase Extension was received on September 20, 2023 requesting an extension for dates starting 10/14/2023 to 1/31/2024. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 7/17/2023: FY24, Qtr 1, Item# 141

The scope of work provides for an expedited assessment to include recommended repairs and cost estimates, and potential design services for the repair work at the Salt Dome, Old Maintenance Building, and 8 Bay Material Storage Building at the IDOT Nashville Maintenance Yard.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and the March 2009 Design and Construction Manual & Supplement. Basic Architectural Services provided under this procurement should not exceed \$100,000.00, which is a place-holder prior to the negotiation of a Professional Services Agreement, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 07/17/2023 through 10/14/2023 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Exec II

Vendor: Architechniques, ltd

Notary Date: 7/17/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

65 Governors State University

File Date: 9/15/2023

Final Cost Statement

Latest Filing – 09/15/2023: FY24, Qtr 1, Item# 65

An Actual Total Cost of \$240,396.00 was reported in the same filing quarter.

Original Filing – 8/1/2023: FY24, Qtr 1, Item# 145

Using University Operational Budget.

This is the only vendor in the region with inventory available for immediate sale. Inventory for passenger buses is very low, if existent. Most bus delivery is a 3-4 month wait. This local vendor has one bus available for immediate sale this week and a second bus inbound next week. GSU has purchased vehicles from this vendor in the past, and serviced buses.

The 2 vehicles include a Ford Transit bus and a Dodge Ram Promaster bus. Each has seats for 14 which will accommodate athletes and coaches as needed. The extended length of the vehicle allows for equipment and athletic gear storage, as well. Student athletes need safe, consistent, available transportation to frequent off campus athletic venues for practices, games, etc.

This Emergency Purchase has an expected start date of 8/1/2023 through 09/1/2023 with an Original Estimated Cost of \$241,100.00, using University Operational Budget.

Signed By: Tracy Sullivan, Assoc. VP

Vendor: Midwest Transit Equipment

Notary Date: 8/1/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$241,100.00		\$240,396.00	\$240,396.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

66 Capital Development Board

File Date: 9/20/2023

Second Filing - 09/20/2023: FY24, Qtr 1, Item # 66

An Emergency Purchase Extension was received on September 20, 2023 requesting an extension for dates starting 11/05/2023 to 01/31/2024. The extension expenditure is not assessed and will be charged for time only. Reported in the same filing quarter.

Original Filing – 8/8/2023: FY24, Qtr 1, Item# 153

The scope of work provides for expedited construction services to repair the Salt Dome, Old Maintenance Building, and 8 Bay Material Storage Building at the IDOT Nashville Maintenance Yard as directed and specified by the Architect/Engineer of record.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement, and any design documents provided by the Architect/Engineer of record. Section 01 29 00 PAYMENT PROCEDURES, will be strictly followed and adhered to. The sum of all items listed in the Contractor Schedule of Values should equal the contract award amount. Payment amounts will be approved based on proof of work actually performed and materials actually used. Construction Services provided under this procurement should not exceed \$300,000.00, which is a place-holder prior to entering into a Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 08/08/2023 through 11/05/2023 with an Original Estimated Cost of \$300,000.00.

Signed By: Chris Miles, Exec II

Vendor: H & N Construction Inc.

Notary Date: 8/8/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$300,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

67 Capital Development Board

File Date: 10/23/2023

Final Cost Statement

Latest Filing –10/23/2023: FY24, Qtr 2, Item # 127

The Actual Total Cost of FY24, Qtr 2, Item# 127 is \$46,614.58.

Second Filing - 06/08/2023: FY24, Qtr 1 Item # 67

An Emergency Purchase Extension was received on June 8, 2023 requesting an additional estimated cost of \$50,000.00, revising the total estimated cost to \$2,000,000.00.

Original Filing – 06/08/2023: FY23, Qtr 4, Item# 55

The scope of work provides for the replacement of approximately 6,000 sf of roof, to include the removal of the existing shingles and underlayment, ridge vent and valleys, and replacement with new shingle roofing, ice and water shield, ridge vent and valley flashing. The scope also includes the installation of roof vents as directed by the Architect/Engineer and agreed to CDB. Existing gutters and downspouts to remain.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and any design documents provided by the Architect/Engineer of record. Section 01 29 00 PAYMENT PROCEDURES, will be strictly followed and adhered to. The sum of all items listed in the Contractor Schedule of Values should equal the contract award amount. Payment amounts will be approved based on proof of work actually performed and materials actually used. Construction Services provided under this procurement should not exceed \$150,000.00, which is a place-holder prior to entering into a Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 06/08/2023 through 09/05/2023 with an Original Estimated Cost of \$150,000.00.

Signed By: Chris Miles, Exec II

Vendor: J.L. Adler Roofing & Sheet Metal

Notary Date: 6/8/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$150,000.00	\$200,000.00	\$46,614.58	\$46,614.58	24	1

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

Federal Cost	\$0.00	\$0.00
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LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

68 Capital Development Board

File Date: 3/2/2023

Third Filing - 03/02/2023: FY24, Qtr 1, Item # 68

An Emergency Purchase Extension was received on March 2, 2023 requesting an extension for dates starting 08/31/2023 to N/A. The extension expenditure is not assessed and will be charged for time only.

Second Filing - 03/02/2023: FY23, Otr. 3, Item # 63

An Emergency Purchase Extension was received on March 2, 2023 requesting an extension for dates starting 11/10/2021 to 03/21/2023 at an additional estimated cost of \$2,002,784.23, revising the total estimated cost to \$2,502,784.23

Original Filing – 11/10/2021: FY22, Qtr 2, Item# 27

The 54 years old elevators are showing signs of excessive wear and tear. The major electrical and mechanical components of the elevators are either technologically obsolete or commercially obsolete and have exceeded their effective net useful life.

Recently one of the two elevators that serves this building was stuck in between floors. It took 45 minutes to get the passenger car moving. Two individuals in wheelchairs and one individual with a walker were stuck in the elevator with no ability to seek help.

The elevators are unreliable and create a risk of physical harm or death should an elevator experience a catastrophic failure.

The scope of work is for construction services to assist in providing reliable code compliant elevators including all ancillary components at Dixon Correctional Center's Healthcare Unit, to include procuring all necessary trades to complete the work, coordination efforts with those trades, as well coordination with the prime specialty elevator contractor, as directed and designed by the Architect/Engineer of record.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and any drawings and specifications provided by the A/E of record. Services provided under this procurement should not exceed \$500,000.00, which is a place-holder prior to entering into a time and material Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project closeout.

In accordance with 30 ILCS 500/50-35, all contractors, and each subcontractor to be used whose contract/subcontract exceeds an annual value of \$50,000, shall submit financial disclosures and certifications as a material term of the contract.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 11/10/2021 through 02/07/2022 with an Original Estimated Cost of \$500,000.00.

Signed By: Chris Miles, Exec II

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

Vendor: Sjostrom & Sons, Inc.

Notary Date: 11/10/2021

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$500,000.00	\$2,502,784.23	\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

69 Innovation & Technology, Department of

File Date: 3/11/2022

Fourth Filing - 06/20/2023: FY24, Qtr 1 Item #69

An Emergency Purchase Extension was received on June 20, 2023 requesting an extension for dates starting 06/21/2023 to 12/18/2023 at an additional estimated cost of \$10,000,000.00, revising the total estimated cost to \$24,000,000.00.

Third Filing - 12/21/2022, FY23, Qtr 3, Item #91

An Emergency Purchase Extension was received on December 21, 2022 requesting an extension for dates starting 12/23/2022 to 06/20/2023 at an additional estimated cost of \$10,000,000.00, revising the total estimated cost to \$14,000,000.00.

Second Filing - 03/11/22: FY22, Qtr 4. Item #68

An Emergency Purchase Extension was received on March 11, 2022 requesting an extension for dates starting 03/29/2022 to 06/26/2022. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 12/28/2021: FY22, Qtr 3, Item# 2

This vendor can provide the Cisco products, maintenance, and services needed by DoIT. This vendor has been deemed to be in good standing with both Cisco as they are a reseller of Cisco. This is the current vendor for these needs and no transition period will be needed with this vendor.

This emergency contract is a JPMC available to governmental units or qualified not-for-profit for Cisco hardware, Services, SmartNetMaintenance and Licensing. There is a solicitation in process that will eventually replace the need for this. Vendor responses are currently being evaluated by DoIT staff. However, it has not been awarded at this time and the resulting contract will not be in place before the end of the existing contract. This contract will provide DoIT and the JPMC agencies a procurement vehicle for the Cisco catalog. This contract will be available to used by governmental units or qualified not-for-profit. The quantity is indefinite as a JPMC as DoIT seeks to keep this active in support of other State agencies and governmental units. There are several state agencies other than DoIT who rely on this contract as the procurement vehicle for Cisco equipment and related needs. If this contract is not granted, DoIT and the other agencies and governmental units will have to procure from a Cisco reseller on an order by order emergency basis. That would mean losing our large percentage off list discounts we get for Cisco hardware, Services, SmarNet, Maintenance and Licensing off this contract. So not only would DoIT and these other entities have to order via emergencies, they would also be paying more for hardware and maintenance. ** There are several large supply chain related orders that will be entered into the procurement process in the coming weeks. That is the reason the value of this emergency is \$4M **

This Emergency Purchase has an expected start date of 12/30/2021 through 03/29/2022 with an Original Estimated Cost of \$4,000,000.00.

Signed By: Dante Watson, APO

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

Vendor: Presidio Networked Solutions Group, LLC

Notary Date: 12/28/2021

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$4,000,000.00	\$24,000,000.00	\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

70 Transportation, Department of

File Date: 6/27/2023

Second Filing - 06/27/2023: FY24, Qtr 1, Item # 70

An Emergency Purchase Extension was received on June 27, 2023 requesting an extension for dates starting 06/29/2023 to 09/30/2023. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 12/02/2022: FY23, Qtr 3, Item# 4

The emergency contract will allow for efficient ordering and quicker processing of invoices. Due to the volume of orders, the contract order will allow phone or e-mail orders to be placed. This contract will have a 2-hour response time and parts can also be ordered and delivered 24 hours a day which is a great need of the District. Emergency delivery of parts during the winter season is of great need to IDOTD1.

The existing contract will not allow IDOT to get required parts 24/7. This emergency allows for 24/7 access to parts that is required for the winter season of road clearing

This Emergency Purchase has an expected start date of 11/17/2022 through 02/15/2023 with an Original Estimated Cost of \$1,800,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: Genuine Parts Co.

Notary Date: 12/2/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,800,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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71 Innovation & Technology, Department of

File Date: 6/23/2023

Third Filing - 06/23/2023: FY24, Qtr 1 Item #71

An Emergency Purchase Extension was received on June 23, 2023 requesting an extension for dates starting 06/28/2023 to 10/18/2023 at an additional estimated cost of \$12,000,000.00, revising the total estimated cost to \$48,000,000.00.

Second Filing - 12/28/2022: FY23, Qtr 3, Item 56

An Emergency Purchase Extension was received on December 28,2022 requesting an extension for dates starting 12/30/2022 to 06/27/2023 at an additional estimated cost of \$24,000,000.00, revising the total estimated cost to \$36,000,000.00.

Original Filing – 7/25/2022: FY23, Qtr 1, Item# 19

Vendor previously implemented and supported DoIT Voice over IP (VoIP) solutions during initial 10 year contract term and additional 2 year window involving extensions and emergency request. DoIT has previously been able to successfully negotiate contracts with this vendor and the existing contract terms will be used for the Emergency period. In addition, the Department must maintain a secure system which requires regular software patching which if improperly performed could generate significant service disruptions affecting ISP, DCFS, DHS, DES, DPH, HFS and many other agencies.

DoIT issued a new solicitation for these services and is in the evaluation phase, once awarded it will replace this emergency. However, contract negotiations with a new vendor could take several weeks or more creating significant risk and exposure during negotiations. The administrative review process has previously been completed with this vendor, including financial disclosures and BEP utilization plan. Bringing in a new vendor for such a large and complicated implementation would take months as the configuration and design for the contact center and voice routing are very complex. Additionally, since the State has switched to VOIP for telephone service, not continuing these services could potentially shut down all VOIP telephones without a backup land line or cell coverage. Since potentially shutting down all VOIP telephone service is not an option, the Department is required to continue service with the current vendor until a new vendor is chosen, contract is executed, and service is transferred, which would cost significantly more than continuing coverage with this provider until a replacement solicitation is awarded.

The system currently supports 40,000+ phones, 350 Video Conferencing Systems and multiple Contact Centers (26), some operating 24/7/365 and supporting critical Public Safety services provided by the State of Illinois. The existing contract supports Cisco Webex Conferencing as well which provides the State of Illinois a powerful service to conduct real-time meetings, webinars and events on line. In addition to the previously mentioned services the contract enables texting service which are being used by several agencies which include IDPH, IDES and IDHS COVID-19 public notifications.

This Emergency Purchase has an expected start date of 07/27/2022 through 10/24/2022 with an Original Estimated Cost of \$12,000,000.00.

Signed By: Van P Austin, APO

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

Vendor: Presidio

Notary Date: 7/25/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$12,000,000.00	\$48,000,000.00	\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

72 Capital Development Board

File Date: 8/2/2023

Fourth Filing - 08/02/2023: FY24, Qtr 1, Item # 72

An Emergency Purchase Extension was received on August 2, 2023 requesting an extension for dates starting 08/21/2023 to 12/31/2023. The extension expenditure is not assessed and will be charged for time only.

Third Filing - 03/03/2023: FY23, Qtr 3, Item #92

An Emergency Purchase Extension was received on March 3, 2023 requesting an extension for dates starting 03/31/2023 to 08/31/2023 at an additional estimated cost of \$8,970.00, revising the total estimated cost to \$258,970.00.

Second Filing - 08/17/2021:

An Emergency Purchase Extension was received on August 17, 2021 requesting an extension for dates starting 08/17/2021 to 11/01/2022. The extension expenditure is not assessed and will be charged for time only.

Original Filing - 05-28-2021, FY21, Qtr4, Item #24:

The vendor will provide services for an evaluation of the existing elevators in the Healthcare Unit and immediate design services for expedited replacement work to provide reliable code compliant elevators. This Emergency Purchase has an expected start date of 05-28-2021 through 08-25-2021 with an original estimated cost of \$250,000.00.

Signed By: Chris Miles, Executive II

Vendor: IMEG Corp

Notary Date: 5/28/2021

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$250,000.00	\$258,970.00	\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

73 Innovation & Technology, Department of

File Date: 7/31/2023

Third Filing - 07/31/2023: FY24, Qtr 1 Item # 73

An Emergency Purchase Extension was received on July 31, 2023 requesting an extension for dates starting 8/01/2023 to 12/30/2023 at an additional estimated cost of \$10,000,000.00, revising the total estimated cost to \$20,000,000.00.

Second Filing - 02/16/2023: FY23, Qtr 3, Item# 259

An Emergency Purchase Extension was received on February 6, 2023 requesting an extension for dates starting 02/13/2023 to 12/30/2023 at an additional estimated cost of \$8,000,000.00, revising the total estimated cost to \$10,000,000.00.

Original Filing – 11/15/2022: FY23, Qtr 2, Item# 23

Motorola has been the current vendor for the MC Starcom21 compatible subscriber radio equipment contract. Motorola was originally selected through competitive bid process. Motorola previously supported DoIT during initial 5 years contract term, there were no renewals. DoIT has previously been able to successfully negotiate contracts with this vendor and the existing contract terms will be used for the Emergency period. Contract negotiations with a new vendor could take several weeks creating significant risk and exposure during negotiations. The administrative review process has previously been completed with this vendor, including financial disclosures and BEP utilization plan. Bringing in a new vendor for such a large and complicated implementation would take months as the configuration.

The Department of Innovation and Technology is currently working on an IFB for replacement of the Emergency Starcom21 Equipment Contract. Due to additional needs and time constraints in procurements, DoIT will need a 90 day emergency contract to allow adequate time to review any new pricing, equipment and needs for this contract, to publish the IFB, and allow time for bids to be received, bids reviewed, award published, and contract execution. There was an emergency contract in place that expired. A new extension was requested, but that contract extension was not able to get executed prior to the emergency contract expiring. Therefore this new emergency is being processed to allow time for the new IFB to be completed and awarded.

Motorola supplies equipment to the state of Illinois entities utilizing Starcom21 radio network communication via radio mobile and portable radios, emergency agencies and dispatch consoles. The equipment purchased from this contract is invaluable to the support of Illinois Law enforcement agencies State, Local and County. This equipment also supports emergency communication with the equipment purchased on this contract. The loss of the ability to purchase equipment on this contract would be detrimental to all Emergency agencies throughout the state and would degrade emergency communications in critical incidents throughout the state with law enforcement and emergency agencies such as fire departments, emergency medical technicians, prison guards. This Emergency JPMC contract will be available for use by all governmental units and qualified not-for-profits.

This Emergency Purchase has an expected start date of 11/15/2022 through 02/13/2023 with an Original Estimated Cost of \$2,000,000.00.

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

Signed By: Van P Austin, APO

Vendor: Motorola Solutions Inc

Notary Date: 11/15/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$2,000,000.00	\$20,000,000.00	\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

74 Capital Development Board

File Date: 8/2/2023

Third Filing - 08/02/2023: FY24, Qtr 4, Item #74

An Emergency Purchase Extension was received on August 2, 2023 requesting an extension for dates starting 08/31/2023 to 12/31/2023 at no additional cost , total estimated cost to \$2,502,784.23.

Second Filing - 03/02/2023: FY23, Otr. 3, Item # 254

An Emergency Purchase Extension was received on March 2, 2023 requesting an extension for dates starting 11/10/2021 to 03/21/2023 at an additional estimated cost of \$2,002,784.23, revising the total estimated cost to \$2,502,784.23

Original Filing – 11/10/2021: FY22, Qtr 2, Item# 27

The 54 years old elevators are showing signs of excessive wear and tear. The major electrical and mechanical components of the elevators are either technologically obsolete or commercially obsolete and have exceeded their effective net useful life.

Recently one of the two elevators that serves this building was stuck in between floors. It took 45 minutes to get the passenger car moving. Two individuals in wheelchairs and one individual with a walker were stuck in the elevator with no ability to seek help.

The elevators are unreliable and create a risk of physical harm or death should an elevator experience a catastrophic failure.

The scope of work is for construction services to assist in providing reliable code compliant elevators including all ancillary components at Dixon Correctional Center's Healthcare Unit, to include procuring all necessary trades to complete the work, coordination efforts with those trades, as well coordination with the prime specialty elevator contractor, as directed and designed by the Architect/Engineer of record.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and any drawings and specifications provided by the A/E of record. Services provided under this procurement should not exceed \$500,000.00, which is a place-holder prior to entering into a time and material Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project closeout.

In accordance with 30 ILCS 500/50-35, all contractors, and each subcontractor to be used whose contract/subcontract exceeds an annual value of \$50,000, shall submit financial disclosures and certifications as a material term of the contract.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 11/10/2021 through 02/07/2022 with an Original Estimated Cost of \$500,000.00.

Signed By: Chris Miles, Exec II

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

Vendor: Sjostrom & Sons, Inc.

Notary Date: 11/10/2021

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$500,000.00	\$2,502,784.23	\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

Updates
To
Previously Filed
Emergency Purchases

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

75 University of Illinois Urbana-Champaign

File Date: 10/25/2023

Final Cost Statement

Latest Filing –10/25/2023: FY24, Qtr 2, Item # 130

The Actual Total Cost of FY24, Qtr 2, Item# 130 is \$2,063,324.00.

Fourth Filing - 06/29/2023: FY24, Qtr 1, Item # 75

An Emergency Purchase Extension was received on June 29, 2023 requesting an extension for dates starting 08/01/2023 to 10/31/2023. The extension expenditure is not assessed and will be charged for time only.

Third Filing - 10/13/2022: FY23, Qtr 2, Item #27

An Emergency Purchase Extension was received on 10/13/2022 requesting an extension for dates starting 10/29/2022 to 01/13/2023. The extension expenditure is not assessed and will be charged for time only.

Second Filing - 06/02/2022: FY22, Qtr 4, Item #69

An Emergency Purchase Extension was received on June 02, 2022 requesting an extension for dates starting 07/01/2022 to 10/28/2022 at an additional estimated cost of \$2,337,100.00, revising the total estimated cost to \$4,674,200.00.

The scope of the emergency purchase has not changed since the original request. However, the schedule has been extended due to finalization of custom design for each room and unprecedented supply chain and manpower issues. Long lead times for some items (light fixtures for example) have resulted in the need to re-specify products and identify alternate sources. Using a competitive bidding process at this point would cause a significant delay in the schedule, derail the good faith effort and further delay the provision of accessible rooms for patients. JOC Contractor has proceeded with shop drawings, subcontractor agreements and procurement of materials. The JOC Contractor would need to be reimbursed for all materials and efforts expended to date. This would result in a significant cost increase to the project.

Original Filing – 11/23/2021: FY22, Qtr 2, Item# 39

The scope consists of the interior renovation/reconfiguration of (6) patient rooms and adjacent private toilet rooms into ADA compliant spaces. The contractor will provide materials, labor, equipment, submittals, testing and supervision to complete the rooms. Work includes, but is not limited to, selective demolition, drywall partitions, doors/frames/hardware, new finishes, ceilings, millwork, wall protection plumbing fixtures, lighting. Additional scope includes temperature controls, piping, medical gases, fire protection, electrical power, data, fire alarm, other special systems and coordination of owner provide headwalls.

As part of a settlement agreement to a lawsuit, the Hospital is required to renovate a total of (25) rooms by June 30, 2023. This emergency purchase is required to show good faith effort by completing renovation of (6) rooms this fiscal year (June 30, 2022) and to start construction during the current calendar year. This phasing will also reduce the impact on clinical operations by limiting quantity of patient rooms that are taken off-line at any one time. The renovation of the remaining (19) rooms will be procured via the standard university competitive bid process.

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

This Emergency Purchase has an expected start date of 11/15/2021 through 06/30/2022 with an Original Estimated Cost of \$2,337,100.00, using Activity, Storeroom and Service Funds.

Signed By: Paul Ellinger, CFO

Vendor: F.H. Paschen

Notary Date: 11/23/2021

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$2,337,100.00	\$4,674,200.00	\$2,063,324.00	\$2,063,324.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

76 Emergency Management Agency

File Date: 7/25/2023

Latest Filing – 07/25/2023: FY24, Qtr 1, Item #76
The Actual Total Cost of FY24, Qtr 1, Item# 76 is \$1,516,170.00.

Original Filing – 01/26/2023: FY23, Qtr 3, Item# 2

IEMA sought to purchase 23 vehicles and 3 trucks via the spot market, including compact Sedans or SUVs, Midsize Sedans, Passenger Minivans, and potentially Midsize SUVs. Section 20-30(d) of the Illinois Procurement Code and the CPO-GS Administrative Rules [44 Ill. Adm. Code 1.2030(c)] provide that the use of the Emergency method of source selection may be used to make a "quick purchase" in situations when "items are available on the spot market or at discounted prices for a limited time so that good business judgment mandates a "quick purchase" immediately to take advantage of the availability and price". The emergency spot market method of procurement was chosen over a competitive solicitation because of the amount of time a competitive selection could take and given the current market environment, vehicle dealerships are unlikely to hold several vehicles on their lots without a guarantee of award.

IEMA first contacted VIP Motors which is a BEP Vendor. The dealership's inventory consisted of pre-owned vehicles not new vehicles.

IEMA contacted Morrow Brother Fords. This entity held the State Master Contract and was able to secure 2023 Ford Interceptors. The Ford Interceptors are basic pursuit vehicles. These vehicles fit the agency's need because the basic model does not come with a console which allows for the agency to equip each vehicle with the light, siren, customized console for radios, control package which mirrors the rest of IEMA's fleet. All 23 Ford Interceptors are identical. The entity also has all parts in stock to outfit each vehicle. The total vehicle price is: \$55,210 per vehicle which includes the customization and lighting package as well as shipping to the CMS Garage in Springfield, IL. The vehicles will be delivered within 90 days.

IEMA inquired if the entity had 3 Ford F350 Trucks. We were informed that they had some red trucks that were on their lot that could meet those specs. The entity put together a quote with package for the trucks that were in stock. Each truck is \$74,091 which includes delivery.

IEMA conferred with the Central Management Services Division of Vehicles (CMS DOV) to confirm that 2023 Ford Interceptors would be acceptable for the IEMA fleet, which was affirmed by CMS.

The dealership also has three (3) Ford F-350s. Upon review of the specifications of the vehicle, it was determined that the vehicles would be able to pull the Emergency Management Trailers that are equipped with Rapid Shelter, Power and Utility Systems. The agency is proceeding with the purchase.

IEMA conferred with the Central Management Services Division of Vehicles (CMS DOV) to confirm that 2023 Ford Interceptors would be acceptable for the IEMA fleet, which was affirmed by CMS.

**LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

The dealership also has three (3) Ford F-350s. Upon review of the specifications of the vehicle, it was determined that the vehicles would be able to pull the Emergency Management Trailers that are equipped with Rapid Shelter, Power and Utility Systems. The agency is proceeding with the purchase.

EMA was able to acquire 26 Vehicles: 23 - 2023 Ford Police Interceptor Utility AWD Base (K8A) with the Wheelen Control system which includes the lights, siren, spot light and custom console for the radios 3 - 2022 Ford F-350 4x4 SD Crew Cab 6.75" box 160" WB SRW XL

A Search of the BEP database yielded one BEP Vendor for vehicles under NIGP Codes: 071-04 Automobiles 071-80 SUV Type Vehicles 072-00 Trucks VIP Motors was contacted. The vendor had inventory that was pre-owned. Agency also contacted Sutton Ford which was the CMS Police Pursuit Master and they did not have any vehicles available to purchase.

Sedans - Compact: No JPMC Contract Sedans - Midsize: No JPMC Contract JPMC Police Pursuit SUV's and SSVP-41049 - JPMC for law agencies Hybrid and Gasoline Ford Interceptor (Cut off date to order 9/9/2022) Minivans - 7 Passenger: Model Year 2023 P-40356 - JPMC Vans - 7 Passenger Gasoline - Chrysler Pacifica Touring IEMA executed an Order Against Master Contract P-40356, Release# 7, for (20) Chrysler Pacifica Touring Vans. The order was approved by CMS and the SPO, and sent to the vendor on 11/30/22. The vendor accepted the order, but reached out on 12/01/22 to confirm that Chrysler was no longer providing any vehicles for government ordering. The contract was canceled effective 12/5/22. Trucks - Class 3 Model Year 2022 P-29479 JPMC Light Medium and Heavy Duty Trucks Ford 350 Super Duty IEMA executed an Order Against Master Contract P-29479, Release# 103, for (3) 2022 Ford 350 Super Duty Trucks. This release was approved by CMS and the SPO, and sent to the vendor on 1/16/2023. The vendor responded that they would be unable to fulfill the order by the end of the Fiscal Year and cancelled the order

This Emergency Purchase has an expected start date of 01/27/2023 through 04/26/2023 with an Original Estimated Cost of \$1,492,103.00, using Federal and State Funds and State Grant Funds.

Signed By: Tricia Leezer, APO

Vendor: Morrow Brothers Ford

Notary Date: 1/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,492,103.00		\$1,516,170.00	\$1,516,170.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

77 Military Affairs, Department of

File Date: 6/26/2023

Latest Filing – 06/26/2023: FY24, Qtr 1, Item # 77
The Actual Total Cost of FY24, Qtr 1, Item# 77 is \$38,167.00

Original Filing – 4/20/2023: FY23, Qtr 4, Item# 21

Vendor is the only vendor in the area that works on aircraft hangar doors. Several vendors were contacted. None of them work on hangar doors only garage doors and small roll up type doors.

Labor and materials to replace defect door motor and gear box.

All BEP vendors for this commodity code to make door repairs are in the Chicago area and quick response was required for security of aircraft.

This Emergency Purchase has an expected start date of 04/20/2023 through 05/31/2023 with an Original Estimated Cost of \$38,000.00 using Federal Funding.

Signed By: Scott Eldridge, Exec 1

Vendor: Christy Foltz Inc.

Notary Date: 4/20/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:			\$0.00	\$0.00	24	1
Federal Cost	\$38,000.00			\$38,167.00		

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July 1, 2023 through September 30, 2023

78 University of Illinois Urbana-Champaign

File Date: 6/28/2023

Latest Filing – 06/28/2023: FY24, Qtr 1, Item # 78
The Actual Total Cost of FY24, Qtr 1, Item# 78 is \$292,603.46

Original Filing – 4/20/2023: FY23, Qtr 4, Item# 23

Using Self-Supporting Funds

The University is experiencing overcrowding at the Paulina Street Parking Structure, which is one of the primary parking facilities adjacent to the university medical complex. The overcrowding is causing serious disruption to critical healthcare services as employees are unable to report to their positions in a timely and scheduled manner. These delays are causing cascading effects across the healthcare operations, which have begun to impact patients. To correct this issue, the University plans to institute a shuttle bus service between the Harrison Street Parking Structure and the Hospital so that employees who park in the Paulina Street Parking Structure may be temporarily relocated. Immediately establishing shuttle bus services, as a component of our larger infrastructure initiatives, will help us to ensure that critical medical services are not interrupted and provide accessible parking options for our patients. Ensuring timely conveyance of these medical services will prevent serious disruption to critical operations that affect public health. In recognition of long-term need to correct this unforeseen impact to critical services operations, the University is drafting a solicitation to procure shuttle bus services. This solicitation will allow the University the ability to stabilize parking operations and provide additional time to address infrastructure needs that will ultimately be necessary to correct this imbalance. The vendor was selected by University parking services professionals as they are able to immediately begin providing requested services, supply an appropriate vehicle, guarantee staff, and offer pricing that the department believes to be appropriate.

Vendor shall provide one (1) 25-passenger minibus and two (2) drivers to operate shuttle service between Harrison Street Parking Structure (1100 W Harrison ST, Chicago, IL 60607) and University of Illinois Hospital (1740 W Taylor ST, Chicago, IL 60612), from 5:00am to 8:00pm, Monday through Friday.

This Emergency Purchase has an expected start date of 05/1/2023 through 07/28/2023 with an Original Estimated Cost of \$154,440.00, using Self-Supporting Funds.

Signed By: Debra Matlock, Exec Dir UIC Purchasing

Vendor: United Bus Incorp

Notary Date: 4/20/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$154,440.00		\$292,603.46	\$292,603.46	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

79 Veterans Affairs, Department of

File Date: 6/30/2023

Latest Filing – 06/30/2023: FY24, Qtr 1, Item # 79
The Actual Total Cost of FY24, Qtr 1, Item# 79 is \$41,780.00

Original Filing – 5/5/2023: FY23, Qtr 4, Item# 26

Vendor has provided inspection and testing services in the past for the using agencies fusible link spring operated fire dampers and the vendor has the correct licensing for the inspection and testing of the facilities motorized fire and smoke dampers under the new Illinois Legislation Act 102-0426 which took affect January 1, 2022.

Inspection and testing of facilities motorized fire and smoke dampers. Per NFPA 105

Illinois Veterans Home of Chicago bid this service out 4 times to both small and large vendors with negative results. No bids were received.

This Emergency Purchase has an expected start date of 05/04/2023 through 05/17/2023 with an Original Estimated Cost of \$45,430.00.

Signed By: Leah Thomas, Deputy Procurement Manager

Vendor: Aero Building Solutions

Notary Date: 5/5/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$45,430.00		\$41,780.00	\$41,780.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

80 Transportation, Department of

File Date: 7/11/2023

Latest Filing – 07/11/2023: FY24, Qtr 1, Item # 80
The Actual Total Cost of FY24, Qtr 1, Item# 80 is \$92,458.15.

Original Filing – 5/8/2023: FY23, Qtr 4, Item# 28

O'Brien Civil Works, Inc was selected to perform this work based on their low bid and the availability to perform the work.

Below are the contractors contacted and their bid price:

- O'Brien Civil Works \$74,360.00
- Martin Excavating \$101,897.00
- Sjostrom & Sons \$129,828.00
- Helm Civil \$132,396.00

Culvert collapse on Pump Factory Rd (south side) at US 30 over the roadside ditch in Lee County, approximately 5 miles south of Dixon. The top slab of the culvert failed due to advanced age and deterioration. The failed top slab of the culvert will be removed and replaced. The selected contractor will remove the existing top slab, brace the walls of the culvert and pour a new top slab. Due to the increased thickness of the top slab the contractor will also place HMA pavement to transition the new roadway surface elevation to the existing road surface.

This Emergency Purchase has an expected start date of 05/09/2023 through 08/07/2023 with an Original Estimated Cost of \$250,000.00.

Signed By: Trisha Thompson, Dist #2 Operation Engineer

Vendor: O'Brien Civil Works, Inc

Notary Date: 5/8/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$250,000.00		\$92,458.15	\$92,458.15	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

81 Human Services, Department of

File Date: 7/11/2023

Latest Filing – 07/11/2023: FY24, Qtr 1, Item # 81
The Actual Total Cost of FY24, Qtr 1, Item# 81 is \$149,748.22

Second Filing - 04/10/2023: FY23, Qtr 4 Item # 105

An Emergency Purchase Extension was received on April 10, 2023 requesting an extension for dates starting 04/16/2023 to 07/14/2023 at an additional estimated cost of \$260,046.70, revising the total estimated cost to \$517,301.53.

Original Filing – 1/19/2023: FY23, Qtr 3, Item# 9

DHS has multiple contracts for the leasing of Xerox Multi-functional machines statewide. The Master Contract is ending and a new Master Contract is currently being reviewed/approved with the same vendor. DHS needs to bridge the gap between the ending of the current Master Contract and the execution/approval of the new Master Contract.

Leasing Xerox multi-functional machines statewide for DHS.

Signed By: Jean Sandstrom, APO

Vendor: XEROX Corp

Notary Date: 1/9/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$257,254.83	\$517,301.53	\$149,748.22	\$149,748.22	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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82 Transportation, Department of

File Date: 7/25/2023

Latest Filing – 07/25/2023: FY24, Qtr 1, Item # 82
The Actual Total Cost of FY24, Qtr 1, Item# 82 is \$50,000.00.

Original Filing – 5/2/2023: FY23, Qtr 4, Item# 24

The following vendors were contacted and their respective bids are noted below:

Keeley & Sons, Inc \$50,000.00
Kamadulski Excavating \$55,600.00
Stutz Excavating \$61,275.00

Keeley & Sons, Inc was selected based on their low bid and their ability to perform the work. Keeley & Sons, Inc has the expertise, manpower, and equipment to be able to successfully complete the required removal within the desired time frame.

The salt dome in the yard at Wood River has failed due to the recent high winds which has resulted in the upper portion of the dome sagging, rotating, and crushing some of the lower members. The bottom section of the dome has sunk inward while the top half appears to have folded forward over the entryway. We don't believe a repair is in the Department's best interest, we would request the following work to be performed: removal and dispose of the wooden dome/entry, installation of a tarp configured in a manner to allow us to use the capacity of the dome walls to store salt.

This Emergency Purchase has an expected start date of 05/03/2023 through 08/03/2023 with an Original Estimated Cost of \$100,000.00.

Signed By: Joseph Monroe, District 8 Operations Engineer

Vendor: Keeley & Sons, Inc.

Notary Date: 5/2/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00		\$50,000.00	\$50,000.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

83 Central Management Services, Department of

File Date: 7/17/2023

Latest Filing – 07/17/2023: FY24, Qtr 1, Item # 83
The Actual Total Cost of FY24, Qtr 1, Item# 83 is \$134,863.27

Original Filing – 4/17/2023: FY23, Qtr 4, Item# 20

The Bureau of Property Management (BoPM) reached out to the 2 JPMC Vendors on contract: Reicher Industries stated they do not have the manpower needed to do the repairs and Angstrom stated they currently do not have emergency services in place but will work to provide in the future. Therefore, we reached out to the vendor who held the previous HVAC contract for CMC as they are most familiar with the units.

We have several HVAC issues at the Chicago Med Center (CMC) in Chicago.1) 2121 W. Taylor: IDPH Bldg J0210 -the supplemental cooling unit for Labs 254, 266 & 267 are not working. This lab provides Newborn Screening Testing which must provide reports within 24 hours.2) 1151 S. Wood Street ICRE-W - the walk-in cooler that refrigerates food for the e Deaf & Blind is not operating and the Main Chiller located in the basement will not start.3) 1026 S. Damen: DCFS - the existing chiller is operating at half capacity. The Trane Chiller has 2 motors but only one is working.

Statewide, there are 10 BEP vendors under NIGP Code 910-36 with only 3 registered in the BidBuy system. The chosen vendor is not a BEP vendor, but was chosen due to the emergency condition and their experience in the repair of the CMC HVAC system from P-16276.

BoPM reached out to the 2 JPMC Vendors on contract: Reicher Industries stated they do not have the manpower needed to do the repairs and Angstrom stated they currently do not have emergency services in place but will work to provide in the future.

This Emergency Purchase has an expected start date of 04/14/2023 through 07/13/2023 with an Original Estimated Cost of \$99,000.00.

Signed By: Martha Blackwell, Manager

Vendor: The Stone Group

Notary Date: 4/17/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$99,000.00		\$134,863.27	\$134,863.27	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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84 Capital Development Board

File Date: 4/19/2023

Latest Filing – 04/19/2023: FY24, Qtr 1, Item # 84
The Actual Total Cost of FY24, Qtr 1, Item# 84 is \$230,106.05

Second Filing - 08/27/2020:
An Emergency Purchase Extension was received on August 27, 2020, in the same filing quarter, requesting an extension for dates starting 09/15/2020 to 08/31/2021. The extension expenditure is not assessed and will be charged for time only.

Original Filing - 07/14/2020:
The scope of services provides for an evaluation of the system, recommendations for temporary and permanent solutions, including cost estimates and lead times, and an expedited design of the replacement chiller and all ancillary components. In addition, the scope also includes providing a temporary chiller if needed, as a reimbursable item under the Architect/Engineer Professional Services Agreement, until the permanent chiller can be installed. Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and the March 2009 Design and Construction Manual & Supplement. Basic Architectural Services provided under this procurement should not exceed \$50,000.00, which is a place-holder prior to the negotiation of a Professional Services Agreement, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. This Emergency Purchase has an expected start date of 07/14/2020 through 10/11/2020 with an Original Estimated Cost of \$50,000.00.

Signed By: Chris Miles, Executive II

Vendor: Asaturian Eaton and Associates, P.C.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$50,000.00		\$230,106.05	\$230,106.05	24	1
Federal Cost	\$0.00			\$0.00		

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85 Central Management Services, Department of

File Date: 6/22/2023

Latest Filing – 07/18/2023: FY24, Qtr 1, Item# 85
An Actual Total Cost of \$174,428.00 was reported in the same filing quarter.

Original Filing – 6/22/2023: FY24, Qtr 1, Item# 107

DOV and CMS BOSS has been scrambling for vehicles, including Electric Vehicles. The State has also been allotted a federal grant for electric vehicles that must be spent this fiscal year. Section 20-30(d) of the Illinois Procurement Code and the CPO-GS Administrative Rules [44 Ill. Adm. Code 1.2030(c)] provide that the use of the Emergency method of source selection may be used to make a "quick purchase" in situations when "items are available on the spot market or at discounted prices for a limited time so that good business judgment mandates a "quick purchase" immediately to take advantage of the availability and price". The emergency spot market method of procurement was chosen over a competitive solicitation because of the amount of time a competitive selection could take and given the current market environment, vehicle dealerships are unlikely to hold up to 25 electric vehicles on their lots without a guarantee of award.

There is one Business Enterprise Program Certified Vendors registered for new and unused vehicles. They do not have the inventory to meet the states needs on electric vehicles. CMS contacted the vendors that currently have contracts with the state to see if they had any inventory to purchase.

CMS was able to acquire four (4) Nissan Ariya EUV's

A search of the BEP database yielded three BEP Vendors for vehicles under NIGP Codes:071-04
Automobiles071-80 SUV TypVehicles

Of the three BEP Certified Vendors, only one is a new car dealer. They currently can not meet the states needs for on the lot inventory. The state is using a federal grant for this purchase.

Current Relevant CMS JPMC Vehicle Contracts and the ordering status of each: Sedans – Compact: No JPMC Contract Sedans – Midsize: No JPMC Contract SUVs – Compact: Model Year 2023 Order Cut-off has passed P-37575 - JPMC Passenger Sport Utility Vehicles (SUV) - Landmark Ford Electric (BEV) - Ford Mustang Mach-E P-37576 - JPMC Passenger Sport Utility Vehicles (SUV) - Bob Ridings Ford Hybrid (HEV) - Ford Escape SE Plug-In Hybrid (PHEV) - Ford Escape SE SUVs – Midsize: Model Year 2023 Order Cut-off has passed P-37576 - JPMC Passenger Sport Utility Vehicles (SUV) - Bob Ridings Ford Hybrid (HEV) - Ford Explorer Limited Flex Fuel - Ford Explorer Base Minivans – 7 Passenger: Model Year 2023 Order Cut-off has passed P-40356 - JPMC Vans - 7 Passenger Plug-In Hybrid (PHEV) - Chrysler Pacifica Touring L Gasoline - Chrysler Pacifica Touring Trucks- Light and Medium Duty- Order Cut Off 8-26-2023 for MY 2023 21-416CMS-BOSS4-P-29479- JPMC Trucks Light Medium and Heavy Duty Gasoline Ford Ranger Flex Fuel F150 Flex Fuel F250 Flex Fuel F350

This Emergency Purchase has an expected start date of 06/22/2023 through 09/19/2023 with an Original Estimated Cost of \$178,940.00, using Federal Funds.

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

Signed By: David Thomas, APO

Vendor: Ufring Nissan

Notary Date: 6/22/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	24	1
Federal Cost	\$178,940.00			\$174,428.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

86 Central Management Services, Department of

File Date: 7/18/2023

Latest Filing – 07/18/2023: FY24, Qtr 1, Item# 86
An Actual Total Cost of \$667,316.00 was reported in the same filing quarter.

Original Filing – 6/23/2023: FY24, Qtr 1, Item# 108

DOV and CMS BOSS has been scrambling for vehicles, including Electric Vehicles. The State has also been allotted a federal grant for electric vehicles that must be spent this fiscal year. Section 20-30(d) of the Illinois Procurement Code and the CPO-GS Administrative Rules [44 Ill. Adm. Code 1.2030(c)] provide that the use of the Emergency method of source selection may be used to make a "quick purchase" in situations when "items are available on the spot market or at discounted prices for a limited time so that good business judgment mandates a "quick purchase" immediately to take advantage of the availability and price". The emergency spot market method of procurement was chosen over a competitive solicitation because of the amount of time a competitive selection could take and given the current market environment, vehicle dealerships are unlikely to hold up to 25 electric vehicles on their lots without a guarantee of award.

There is one Business Enterprise Program Certified Vendors registered for new and unused vehicles. They do not have the inventory to meet the states needs on electric vehicles. CMS contacted the vendors that currently have contracts with the state to see if they had any inventory to purchase.

CMS was able to acquire thirteen (13) Hyundai Ioniqs.

A search of the BEP database yielded three BEP Vendors for vehicles under NIGP Codes
:071-04 Automobiles 071-80 SUV Vehicles

Of the three BEP Certified Vendors, only one is a new car dealer. They currently can not meet the states needs for on the lot inventory. The state is using a federal grant for this purchase.

Current Relevant CMS JPMC Vehicle Contracts and the ordering status of each: Sedans – Compact: No JPMC Contract Sedans – Midsize: No JPMC Contract SUVs – Compact: Model Year 2023 Order Cut-off has passed P-37575 - JPMC Passenger Sport Utility Vehicles (SUV) - Landmark Ford Electric (BEV) - Ford Mustang Mach-E P-37576 - JPMC Passenger Sport Utility Vehicles (SUV) - Bob Ridings Ford Hybrid (HEV) - Ford Escape SE Plug-In Hybrid (PHEV) - Ford Escape SE SUVs – Midsize: Model Year 2023 Order Cut-off has passed P-37576 - JPMC Passenger Sport Utility Vehicles (SUV) - Bob Ridings Ford Hybrid (HEV) - Ford Explorer Limited Flex Fuel - Ford Explorer Base Minivans – 7 Passenger: Model Year 2023 Order Cut-off has passed P-40356 - JPMC Vans - 7 Passenger Plug-In Hybrid (PHEV) - Chrysler Pacifica Touring L Gasoline - Chrysler Pacifica Touring Trucks- Light and Medium Duty- Order Cut Off 8-26-2023 for MY 2023 21-416CMS-BOSS4-P-29479- JPMC Trucks Light Medium and Heavy Duty Gasoline Ford Ranger Flex Fuel F150 Flex Fuel F250 Flex Fuel F350

This Emergency Purchase has an expected start date of 06/23/2023 through 09/20/2023 with an Original Estimated Cost of \$667,316.00, using Federal Funds.

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

Signed By: David Thomas, APO

Vendor: Green Hyundai

Notary Date: 6/23/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	24	1
Federal Cost	\$667,316.00			\$667,316.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

87 Central Management Services, Department of

File Date: 6/26/2023

Latest Filing – 07/18/2023: FY24, Qtr 1, Item# 87
An Actual Total Cost of \$193,175.00 was reported in the same filing quarter.

Original Filing – 6/26/2023: FY24, Qtr 1, Item# 110

DOV and CMS BOSS has been scrambling for vehicles, including Electric Vehicles. The State has also been allotted a federal grant for electric vehicles that must be spent this fiscal year. Section 20-30(d) of the Illinois Procurement Code and the CPO-GS Administrative Rules [44 Ill. Adm. Code 1.2030(c)] provide that the use of the Emergency method of source selection may be used to make a "quick purchase" in situations when "items are available on the spot market or at discounted prices for a limited time so that good business judgment mandates a "quick purchase" immediately to take advantage of the availability and price". The emergency spot market method of procurement was chosen over a competitive solicitation because of the amount of time a competitive selection could take and given the current market environment, vehicle dealerships are unlikely to hold up to 25 electric vehicles on their lots without a guarantee of award.

There is one Business Enterprise Program Certified Vendors registered for new and unused vehicles. They do not have the inventory to meet the states needs on electric vehicles. CMS contacted the vendors that currently have contracts with the state to see if they had any inventory to purchase. Landmark Ford holds the contract for Ford Mustang Mach-E vehicles. The ones being purchased do not meet the specifications of the contract so an emergency purchase is being conducted.

CMS was able to acquire three (3) Mustang Mach-E EUV's

A search of the BEP database yielded three BEP Vendors for vehicles under NIGP Codes:071-04
Automobiles071-80 SUV Type Vehicles

Of the three BEP Certified Vendors, only one is a new car dealer. They currently can not meet the states needs for on the lot inventory. The state is using a federal grant for this purchase.

Current Relevant CMS JPMC Vehicle Contracts and the ordering status of each: Sedans – Compact: No JPMC Contract Sedans – Midsize: No JPMC Contract SUVs – Compact: Model Year 2023 Order Cut-off has passed P-37575 - JPMC Passenger Sport Utility Vehicles (SUV) - Landmark Ford Electric (BEV) - Ford Mustang Mach-E- Different Specifications than the ones being purchased. P-37576 - JPMC Passenger Sport Utility Vehicles (SUV) - Bob Ridings Ford Hybrid (HEV) - Ford Escape SE Plug-In Hybrid (PHEV) - Ford Escape SE SUVs – Midsize: Model Year 2023 Order Cut-off has passed P-37576 - JPMC Passenger Sport Utility Vehicles (SUV) - Bob Ridings Ford Hybrid (HEV) - Ford Explorer Limited Flex Fuel - Ford Explorer Base Minivans – 7 Passenger: Model Year 2023 Order Cut-off has passed P-40356 - JPMC Vans - 7 Passenger Plug-In Hybrid (PHEV) - Chrysler Pacifica Touring L Gasoline - Chrysler Pacifica Touring Trucks- Light and Medium Duty- Order Cut Off 8-26-2023 for MY 2023 21-416CMS-BOSS4-P-29479- JPMC Trucks Light Medium and Heavy Duty Gasoline Ford Ranger Flex Fuel F150 Flex Fuel F250 Flex Fuel F350

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

This Emergency Purchase has an expected start date of 06/26/2023 through 09/23/2023 with an Original Estimated Cost of \$193,175.00, using Federal Funds.

Signed By: David Thomas, APO

Vendor: Bob Ridings

Notary Date: 6/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	24	1
Federal Cost	\$193,175.00			\$193,175.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

88 Central Management Services, Department of

File Date: 6/26/2023

Latest Filing – 07/18/2023: FY24, Qtr 1, Item# 88
An Actual Total Cost of \$322,245.00 was reported in the same filing quarter.

Original Filing – 6/26/2023: FY24, Qtr 1, Item# 111

DOV and CMS BOSS has been scrambling for vehicles, including Electric Vehicles. The State has also been allotted a federal grant for electric vehicles that must be spent this fiscal year. Section 20-30(d) of the Illinois Procurement Code and the CPO-GS Administrative Rules [44 Ill. Adm. Code 1.2030(c)] provide that the use of the Emergency method of source selection may be used to make a "quick purchase" in situations when "items are available on the spot market or at discounted prices for a limited time so that good business judgment mandates a "quick purchase" immediately to take advantage of the availability and price". The emergency spot market method of procurement was chosen over a competitive solicitation because of the amount of time a competitive selection could take and given the current market environment, vehicle dealerships are unlikely to hold up to 25 electric vehicles on their lots without a guarantee of award.

There is one Business Enterprise Program Certified Vendors registered for new and unused vehicles. They do not have the inventory to meet the states needs on electric vehicles. CMS contacted the vendors that currently have contracts with the state to see if they had any inventory to purchase. Landmark Ford holds the contract for Ford Mustang Mach-E vehicles. The ones being purchased do not meet the specifications of the contract so an emergency purchase is being conducted.

CMS was able to acquire five (5) Mustang Mach-E EUV's

A search of the BEP database yielded three BEP Vendors for vehicles under NIGP Codes:071-04
Automobiles071-80 SUV Type Vehicles

Of the three BEP Certified Vendors, only one is a new car dealer. They currently can not meet the states needs for on the lot inventory. The state is using a federal grant for this purchase.

Current Relevant CMS JPMC Vehicle Contracts and the ordering status of each: Sedans – Compact: No JPMC Contract Sedans – Midsize: No JPMC Contract SUVs – Compact: Model Year 2023 Order Cut-off has passed P-37575 - JPMC Passenger Sport Utility Vehicles (SUV) - Landmark Ford Electric (BEV) - Ford Mustang Mach-E- Different Specifications than the ones being purchased. P-37576 - JPMC Passenger Sport Utility Vehicles (SUV) - Bob Ridings Ford Hybrid (HEV) - Ford Escape SE Plug-In Hybrid (PHEV) - Ford Escape SE SUVs – Midsize: Model Year 2023 Order Cut-off has passed P-37576 - JPMC Passenger Sport Utility Vehicles (SUV) - Bob Ridings Ford Hybrid (HEV) - Ford Explorer Limited Flex Fuel - Ford Explorer Base Minivans – 7 Passenger: Model Year 2023 Order Cut-off has passed P-40356 - JPMC Vans - 7 Passenger Plug-In Hybrid (PHEV) - Chrysler Pacifica Touring L Gasoline - Chrysler Pacifica Touring Trucks- Light and Medium Duty- Order Cut Off 8-26-2023 for MY 2023 21-416CMS-BOSS4-P-29479- JPMC Trucks Light Medium and Heavy Duty Gasoline Ford Ranger Flex Fuel F150 Flex Fuel F250 Flex Fuel F350

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

This Emergency Purchase has an expected start date of 06/26/2023 through 09/23/2023 with an Original Estimated Cost of \$322,245.00, using Federal Funds.

Signed By: David Thomas, APO

Vendor: Landmark Ford

Notary Date: 6/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	24	1
Federal Cost	\$322,245.00			\$322,245.00		

89 Central Management Services, Department of

File Date: 7/20/2023

Latest Filing – 07/20/2023: FY24, Qtr 1, Item# 89

An Actual Total Cost of \$9,716.13 was reported in the same filing quarter.

Original Filing – 7/3/2023: FY24, Qtr 1, Item# 139

The vendor was chosen due to familiarity with the Governor's Mansion generator and they were able to respond. The Facility manager reached out to another Vendor but due to the storms and power outages, Luby was the only one to respond quickly and able to get here within a couple hours. Other vendors had no power themselves and were not able to respond due to the massive storms in Springfield.

Estimated cost equipment and labor to repair the generator at the Governor's Mansion in Springfield. A radiator has to be ordered and is expected to take a few weeks to come in. They were able to get it running in the short term.

This Emergency Purchase has an expected start date of 06/29/2023 through 09/27/2023 with an Original Estimated Cost of \$5,763.92.

Signed By: Martha Blackwell, Manager

Vendor: Luby Equipment

Notary Date: 7/3/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$5,763.92		\$9,716.13	\$9,716.13	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

90 Veterans Affairs, Department of

File Date: 7/12/2023

Latest Filing – 07/26/2023: FY24, Qtr 1, Item# 90
An Actual Total Cost of \$70,000.00 was reported in the same filing quarter.

Original Filing – 7/12/2023: FY24, Qtr 1, Item# 136

This Vendor is familiar with our plumbing systems and we have back-up sewage in our facility and plumbing is not flowing through the pipes.

Dig up and replace disintegrated piping. Asses issues needing repaired and replaced.

This Emergency Purchase has an expected start date of 07/12/2023 through 09/10/2023 with an Original Estimated Cost of \$50,000.00.

Signed By: Donna Murray, Business Admin

Vendor: A & W Plumbing & Heating

Notary Date: 7/12/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$50,000.00		\$70,000.00	\$70,000.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

91 Transportation, Department of

File Date: 8/18/2023

Final Cost Statement

Latest Filing – 09/208/2023: FY24, Qtr 1, Item# 91

An Actual Total Cost of \$6,151.43 was reported in the same filing quarter.

Original Filing – 8/18/2023: FY24, Qtr 1, Item# 182

Fuel for daily operations of IDOT vehicles, both on and off highway. Central Management Services is currently in process of awarding some location on a master contracts and will be rebidding the non-awarded locations at a later date. If this emergency procurement is not approved, IDOT will not have any means of keeping the roads and highways safe for the public.

IDOT were previously utilizing these vendors on past contracts and are in locations where the service is needed for this emergency.

This Emergency Purchase has an expected start date of 08/11/2023 through 11/05/2023 with an Original Estimated Cost of \$25,000.00.

Signed By: Megan Seitzinger, APO

Vendor: Piatt County Service Co.

Notary Date: 8/18/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$25,000.00		\$6,151.43	\$6,151.43	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

92 Transportation, Department of

File Date: 8/18/2023

Final Cost Statement

Latest Filing – 09/20/2023: FY24, Qtr 1, Item# 92

An Actual Total Cost of \$25,663.31 was reported in the same filing quarter.

Original Filing – 08/18/2023: FY24, Qtr 1, Item# 184

The selected vendor is able to provide the needed fuel. IDOT lacks adequate coverage for fuel currently on recently executed contracts and is a vital necessity for daily operations.

Fuel for daily operations of IDOT vehicles, both on and off highway.

Central Management Services is currently in process of awarding some location on a master contracts and will be rebidding the non-awarded locations at a later date.

If this emergency procurement is not approved, IDOT will not have any means of keeping the roads and highways safe for the public.

IDOT were previously utilizing these vendors on past contracts and are in locations where the service is needed for this emergency.

This Emergency Purchase has an expected start date of 08/11/2023 through 11/05/2023 with an Original Estimated Cost of \$2,000.00.

Signed By: Megan Seitzinger, APO

Vendor: Growmark, Inc.

Notary Date: 8/18/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$2,000.00		\$25,663.31	\$25,663.31	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

93 Transportation, Department of

File Date: 9/14/2023

Final Cost Statement

Latest Filing – 09/14/2023: FY24, Qtr 1, Item# 93

An Actual Total Cost of \$15,742.12 was reported in the same filing quarter.

Second Filing - 8/08/2023: FY24, Qtr1 Item # 187

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/23 to 12/31/2023 at an additional estimated cost of \$35,000.00, revising the total estimated cost to \$60,000.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 65

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$25,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: P.H. Broughton & Sons

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$25,000.00	\$60,000.00	\$15,742.12	\$15,742.12	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

94 Transportation, Department of

File Date: 5/10/2023

Final Cost Statement

Latest Filing – 09/14/2023: FY24, Qtr 1, Item# 94

An Actual Total Cost of \$5,406.49 was reported in the same filing quarter.

Second Filing – 08/08/2023: FY24, Qtr 1, Item # 188

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$50,000.00, revising the total estimated cost to \$140,000.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 66

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$90,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: Tazewell County Asphalt Co.

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$90,000.00	\$140,000.00	\$5,406.49	\$5,406.49	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

95 Transportation, Department of

File Date: 8/8/2023

Final Cost Statement

Latest Filing –09/14/2023: FY24, Qtr 1, Item# 95

An Actual Total Cost of \$107,413.29 was reported in the same filing quarter.

Second Filing – 08/08/2023: FY24, Qtr 1, Item # 189

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$137,925.00, revising the total estimated cost to \$177,925.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 67

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$40,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: Gallagher Asphalt Corp

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$40,000.00	\$177,925.00	\$107,413.29	\$107,413.29	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

96 Transportation, Department of

File Date: 5/10/2023

Final Cost Statement FY24, Qtr 1, Item # 96

A Final Cost Statement was received on September 14, 2023, reporting in the same filing quarter that the Actual Total Cost is \$0.00.

Second Filing – 08/08/2023: FY24, Qtr 1, Item # 190

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$15,000.00, revising the total estimated cost to \$35,000.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 68

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$20,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: Howell Asphalt Co.

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$20,000.00	\$35,000.00	\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2023 through September 30, 2023

97 Transportation, Department of

File Date: 8/8/2023

Final Cost Statement

Latest Filing – 09/14/2023: FY24, Qtr 1, Item# 97

An Actual Total Cost of \$19,261.60 was reported in the same filing quarter.

Second Filing – 08/08/2023: FY24, Qtr 1, Item # 191

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$30,000.00, revising the total estimated cost to \$70,000.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 69

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$40,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: Jax Asphalt Co

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$40,000.00	\$70,000.00	\$19,261.60	\$19,261.60	24	1
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2023 through September 30, 2023

98 Transportation, Department of

File Date: 8/8/2023

Final Cost Statement

Latest Filing –09/14/2023: FY24, Qtr 1, Item# 98

An Actual Total Cost of \$695.00 was reported in the same filing quarter.

Second Filing – 08/08/2023: FY24, Qtr 1, Item # 192

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$35,000.00, revising the total estimated cost to \$65,000.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 70

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$30,000.00.

Signed By: Aundra Williams, Burear Chief

Vendor: Charles E. Mahoney Co.

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$30,000.00	\$65,000.00	\$695.00	\$695.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

99 Transportation, Department of

File Date: 5/10/2023

Final Cost Statement

Latest Filing – 09/14/2023: FY24, Qtr 1, Item #99

An Actual Total Cost of \$8,133.95 was reported in the same filing quarter.

Second Filing – 08/08/2023: FY24, Qtr 1, Item # 193

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$85,000.00, revising the total estimated cost to \$265,000.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 71

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$180,000.00.

Signed By: Aundra Williams, Bureau chief

Vendor: Christ Bros Asphalt, Inc.

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$180,000.00	\$265,000.00	\$8,133.95	\$8,133.95	24	1
Federal Cost	\$0.00			\$0.00		

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100 Transportation, Department of

File Date: 5/10/2023

Final Cost Statement

Latest Filing – 09/14/2023: FY24, Qtr 1, Item# 100

An Actual Total Cost of \$24,250.43 was reported in the same filing quarter.

Second Filing – 08/08/2023: FY24, Qtr 1, Item # 194

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$30,000.00, revising the total estimated cost to \$52,500.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 72

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$22,500.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: Civil Constructors, Inc.

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$22,500.00	\$52,500.00	\$24,250.43	\$24,250.43	24	1
Federal Cost	\$0.00			\$0.00		

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101 Transportation, Department of

File Date: 5/10/2023

Final Cost Statement

Latest Filing – 09/14/2023: FY24, Qtr 1, Item# 101

An Actual Total Cost of \$12,598.30 was reported in the same filing quarter.

Second Filing – 08/08/2023: FY24, Qtr 1, Item # 195

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$45,000.00, revising the total estimated cost to \$139,500.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 73

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$94,500.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: Curran Contracting Co.

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$94,500.00	\$139,500.00	\$12,598.30	\$12,598.30	24	1
Federal Cost	\$0.00			\$0.00		

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102 Transportation, Department of

File Date: 5/10/2023

Final Cost Statement

Latest Filing – 09/14/2023: FY24, Qtr 1, Item# 102

An Actual Total Cost of \$1,641.09 was reported in the same filing quarter.

Second Filing – 08/08/2023: FY24, Qtr 1, Item # 196

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$20,000.00, revising the total estimated cost to \$45,000.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 74

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$25,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: Dunn Co.

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$25,000.00	\$45,000.00	\$1,641.09	\$1,641.09	24	1
Federal Cost	\$0.00			\$0.00		

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103 Transportation, Department of

File Date: 5/10/2023

Final Cost Statement

Latest Filing – 09/14/2023: FY24, Qtr 1, Item# 103

An Actual Total Cost of \$21,570.00 was reported in the same filing quarter.

Second Filing – 08/08/2023: FY24, Qtr 1, Item # 197

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$430,500.00, revising the total estimated cost to \$472,500.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 75

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$42,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: DuPage Materials Co.

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$42,000.00	\$472,500.00	\$21,570.00	\$21,570.00	24	1
Federal Cost	\$0.00			\$0.00		

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104 Transportation, Department of

File Date: 5/10/2023

Final Cost Statement

Latest Filing – 09/14/2023: FY24, Qtr 1, Item# 104

An Actual Total Cost of \$3,903.11 was reported in the same filing quarter.

Second Filing – 08/08/2023: FY24, Qtr 1, Item # 198

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$50,000.00, revising the total estimated cost to \$160,000.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 76

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$110,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: ET Simonds

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$110,000.00	\$160,000.00	\$3,903.11	\$3,903.11	24	1
Federal Cost	\$0.00			\$0.00		

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105 Transportation, Department of

File Date: 8/8/2023

Second Filing – 08/08/2023: FY24, Qtr 1, Item # 105

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$15,000.00, revising the total estimated cost to \$25,000.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 77

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$10,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: General Contractors, Inc.

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$10,000.00	\$25,000.00	\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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106 Transportation, Department of

File Date: 5/10/2023

Final Cost Statement FY24, Qtr 1, Item #106

A Final Cost Statement was received on September 14, 2023, reporting in the same filing quarter that the Actual Total Cost is \$0.00.

Second Filing – 08/08/2023: FY24, Qtr 1, Item # 200

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$40,000.00, revising the total estimated cost to \$68,000.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 78

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$28,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: Joliet Asphalt LLC

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$28,000.00	\$68,000.00	\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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107 Transportation, Department of

File Date: 5/10/2023

Final Cost Statement

Latest Filing – 09/14/2023: FY24, Qtr 1, Item# 107

An Actual Total Cost of \$24,665.00 was reported in the same filing quarter.

Second Filing – 08/08/2023: FY24, Qtr 1, Item # 201

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$20,000.00, revising the total estimated cost to \$47,000.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 79

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$27,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: K-Five Hodgkins

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$27,000.00	\$47,000.00	\$24,665.00	\$24,665.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

108 Transportation, Department of

File Date: 5/10/2023

Final Cost Statement

Latest Filing – 09/14/2023: FY24, Qtr 1, Item# 108

An Actual Total Cost of \$6,671.10 was reported in the same filing quarter.

Second Filing – 08/08/2023: FY24, Qtr 1, Item # 202

An Emergency Purchase Extension was received on August 8, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$8,000.00, revising the total estimated cost to \$188,000.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 80

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix. Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662) If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$180,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: Kilian Corp EFT

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$180,000.00	\$188,000.00	\$6,671.10	\$6,671.10	24	1
Federal Cost	\$0.00			\$0.00		

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109 Transportation, Department of

File Date: 5/10/2023

Final Cost Statement: FY24, Qtr1, Item #109

A Final Cost Statement was received on September 14, 2023, reporting in the same filing quarter that the Actual Total Cost is \$0.00.

Second Filing – 08/03/2023: FY24, Qtr 1, Item # 203

An Emergency Purchase Extension was received on August 3, 2023 requesting an extension for dates starting 08/10/2023 to 12/31/2023 at an additional estimated cost of \$35,000.00, revising the total estimated cost to \$60,000.00.

Original Filing – 5/9/2023: FY23, Qtr 4, Item# 35

The selected vendor is able to provide the needed bituminous mixtures. Some of the mixtures are temperature-sensitive and cannot be transported over far distances. The locations of the vendor's plants will reduce the risk of temperature sensitivity and facilitate the timeliness of required road repairs. IDOT lacks adequate coverage for bituminous mixtures currently on recently executed contracts.

Bituminous mixture for maintenance use, hot mix binder, hot mix surface, and cold mix.

Central Management Services is not providing master contracts and IDOT has an IFB in process of being published to get vendors under a term contract (B35662)

If this emergency procurement is not approved, IDOT will not have any means of procuring this material for necessary road repairs.

This product requires that the vendor be within a certain distance from where the product is needed; therefore, we are utilizing all of our previously used vendors that have had IDOT bit mix contracts in the past.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$25,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: McLean Co. Asphalt, Inc.

Notary Date: 5/9/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$25,000.00	\$60,000.00	\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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110 Innovation & Technology, Department of

File Date: 5/10/2023

Fourth Filing – 08/08/2023: FY24, Qtr 1, Item # 110

An Emergency Purchase Extension was received on August 10, 2023 requesting an extension for dates starting 08/20/2023 to 5/31/2024 at an additional estimated cost of \$5,100,000.00, revising the total estimated cost to \$10,150,000.00.

Third Filing - 05/18/2023: FY23, Qtr 4 Item # 108

An Emergency Purchase Extension was received on May 18, 2023 requesting an extension for dates starting 05/21/2023 to 08/19/2023 at an additional estimated cost of \$2,000,000.00, revising the total estimated cost to \$5,050,000.00.

Second Filing - 02/14/2023: FY23, Qtr 3, Item# 70

An Emergency Purchase Extension was received on February 14, 2023 requesting an extension for dates starting 2/20/2023 to 05/20/2023 at an additional estimated cost of \$2,000,000.00, revising the total estimated cost to \$3,050,000.00.

Original Filing – 11/23/2022: FY23, Qtr 2, Item# 32

The state sold the JRTC to Google, which means DoIT has to remove/relocate the state owned fiber network from the basement of the JRTC. Complicating matters and compressing the timeline for this move, the city of Chicago issued an unexpected temporary moratorium on cutting LaSalle and Lake Streets beginning 12/1/22. DoIT must have the conduit along these streets relocated/replaced by the end of November, which is Phase 1 of the JRTC fiber relocate project. Once the conduit has been moved/relocated, Phase 2 will begin to finish the installation. Phase 2 includes: remainder of LaSalle Street fiber, hand-hole, conduit placement, the inside plant work at City hall - splice work, conduit, fiber install, fiber termination (repeat for MABB). DoIT and Meade are at the mercy of several local permitting entities before work can be done in downtown Chicago, this further delayed the ability of DoIT and Meade to get the emergency relocation started earlier.

The existing contract CIC3648240 with Meade expires 11/27/22 with no renewals. DoIT submitted an amendment on 11/4/2022 to add \$850,000 of funds to finish phase 1 of the fiber move on BidBuy B-33097. Due to receiving amendment approval with only one business day remaining before contract expiration, some funds from the amendment have also been included in this emergency to ensure contract coverage and a funding source to finish phase 1 of the fiber move before the moratorium begins 12/1 and allow the state to vacate the JRTC per the sales agreement. Failure to finish phase 1 may result in significant delays and pose a risk to the fiber network which is a critical state asset. The JRTC fiber provides one of two physical paths to the Chicago POP which serves all Chicago and collar county government and education sites, Equinix which processes ~50% of all traffic leaving the network, and network services for the City of Chicago and Cook County. Loss of the JRTC fiber creates a vulnerability that will almost certainly result in a widespread outage that would likely take days to restore.

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In addition to the emergency fiber move detailed above, Meade also covers our owned fiber network statewide. If we do not have a fiber maintenance vendor on contract we risk prolonged network outages every time our fiber is damaged by having to negotiate a new emergency contract for the fiber repair each time it is damaged.

DoIT is in process of completing a request for a 12-month sole source contract to cover Meade's services until a new RFP can be issued and awarded. DoIT anticipates sending the sole source for review and approval within one to two weeks. The new RFP is currently being drafted and is being done on R-125058.

This Emergency Purchase has an expected start date of 11/22/2022 through 02/19/2023 with an Original Estimated Cost of \$1,050,000.00.

Signed By: Van P Austin, APO

Vendor: Meade, Inc.

Notary Date: 11/23/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,050,000.00	\$10,150,000.00	\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

111 Central Management Services, Department of

File Date: 8/17/2023

Latest Filing – 08/17/2023: FY24, Qtr 1, Item # 111
Final Cost Statement
The Actual Total Cost of FY24, Qtr 1, Item# 111 is \$5,900.00.

Original Filing – 6/14/2023: FY23, Qtr 4, Item# 63

The vendor was chosen due to familiarity with the quality of their work and their ability to arrive at the location, and begin work promptly. The vendor is SBSA. The vendor was the contract holder under P-51083 Tree Removal J0141 Springfield.

Estimated cost equipment and labor for emergency removal of a sweet gum tree that dropped a large branch onto the data line between the Tailor Shop and the Quartermaster Building at G0904, 3740 E Lakeshore Drive, Springfield, IL 62707.

Statewide, there are 6 BEP vendors under NIGP Code 988-87. None which are located in Springfield. Given the previous vendor work history, and their SBSA status, the state felt it did not have the time required to reach out to BEP vendors.

This Emergency Purchase has an expected start date of 6/14/2023 through 09/11/2023 with an Original Estimated Cost of \$6,000.00.

Signed By: Rick Rogers, SS Manager

Vendor: By Design Landscaping

Notary Date: 6/14/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$6,000.00		\$5,900.00	\$5,900.00	24	1
Federal Cost	\$0.00			\$0.00		

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112 Transportation, Department of

File Date: 8/18/2023

Latest Filing – 08/18/2023: FY24, Qtr 1, Item # 112
Final Cost Statement
The Actual Total Cost of FY24, Qtr 1, Item# 112 is \$41,835.00.

Original Filing – 5/19/2023: FY23, Qtr 4, Item# 45

This vendor is currently working on site for another project, and provided the lowest cost for the work to be completed,

Repair the metal roof and walls that were damaged to an equipment storage shed at the Wyoming Maintenance Facility on May 8, 2023.

This Emergency Purchase has an expected start date of 05/22/2023 through 08/20/2023 with an Original Estimated Cost of \$75,000.00.

Signed By: Anna Ghidina, APO

Vendor: CAD Construction & Design

Notary Date: 5/19/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$75,000.00		\$41,835.00	\$41,835.00	24	1
Federal Cost	\$0.00			\$0.00		

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113 Capital Development Board

File Date: 8/24/2023

Second Filing - 08/24/2023: FY24, Qtr 1, Item # 113

An Emergency Purchase Extension was received on August 24, 2023 requesting an extension for dates starting 11/1/2023 to 01/31/2024. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 6/6/2023: FY23, Qtr 4, Item# 52

The scope of work provides for the rental, installation, piping, maintenance, and eventual removal of a properly sized temporary chiller, to serve the East Moline Correctional Center Administration Building through November 1, 2023 as directed by the Architect/Engineer of record.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and any design documents provided by the Architect/Engineer of record. Section 01 29 00 PAYMENT PROCEDURES, will be strictly followed and adhered to. The sum of all items listed in the Contractor Schedule of Values should equal the contract award amount. Payment amounts will be approved based on proof of work actually performed and materials actually used. Construction Services provided under this procurement should not exceed \$350,000.00, which is a place-holder prior to entering into a Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

This Emergency Purchase has an expected start date of 06/06/2023 through 09/04/2023 with an Original Estimated Cost of \$350,000.00.

Signed By: Chris Miles, Exec II

Vendor: Ragan Mechanical, Inc.

Notary Date: 6/6/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$350,000.00	\$350,000.00	\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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114 Toll Highway Authority, Illinois State

File Date: 8/22/2023

Latest Filing – 08/22/2023: FY24, Qtr 1, Item # 114
Final Cost Statement
The Actual Total Cost of FY24, Qtr 1, Item# 114 is \$68,324.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 54

Using Tollway Revenue. The Tollway does not operate on State-appropriated funds. Procurements are funded through toll revenue.

This vendor has been performing this scope of work for several years and has worked with the Tollway hand in hand to develop appropriate solutions for the DeKalb Data Center, which is a very unique and highly sensitive facility. ThermFlo has both the material and labor capability as well as the electrical engineering skills appropriate for the services required. They also hold the current small purchase with emergency conditions contract that is due to expire 05/10/2023. The Tollway issued an Invitation for Bid (IFB) on 04/28/2023 for a competitively bid, longer term contract, but that contract could not be awarded. The Tollway will rebid the IFB and will revise the specifications to more clearly define the Tollway's needs.

This is a critical service for the Tollway's DeKalb Data Center. If a backup generator is not available during a power outage, the Tollway's backup data would be in jeopardy.

- Provide (rental) one 275kW generator as backup for UPS system and one 80kW UPS system, including any and all required cables and tails, associated power equipment, ongoing maintenance and monitoring, required fueling, and 24/7 availability for 1-hour emergency service as needed to include labor, parts, and material at no additional cost.
- Fuel as required for 500 gallon fuel tank and ongoing maintenance and monitoring for Tollway-owned 100kW generator, and 24/7 availability for 1-hour emergency service as needed to include labor, parts, and material at no additional cost.
- Service agreement for remote monitoring of CRAC units on site including, but not limited to, temperature monitoring not to exceed 72 degrees on site, ensuring unit power demand does not exceed building capacity, cleaning and servicing of equipment, and 24/7 availability for 1-hour emergency service as needed to include labor, parts, and material at no additional cost.
- Service agreement for remote monitoring of ground-mounted 30 ton AHU including, but not limited to, bimonthly comprehensive maintenance unit inspections and 24/7 availability for 1-hour emergency service as needed to include labor, parts, and material at no additional cost.

Actions were not taken to include BEP certified vendors in this emergency purchase because it is in the State's/Tollway's best interest to contract with ThermFlo to prevent any disruption of these important services.

This Emergency Purchase has an expected start date of 05/11/2023 through 08/02/2023 with an Original Estimated Cost of \$95,000.00, using Tollway Revenue. The Tollway does not operate on State-appropriated

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funds. Procurements are funded through toll revenue. .

Signed By: Eric Occomy, APO

Vendor: ThermFlo, Inc.

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$95,000.00		\$68,324.00	\$68,324.00	24	1
Federal Cost	\$0.00			\$0.00		

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115 Toll Highway Authority, Illinois State

File Date: 8/22/2023

Latest Filing – 08/22/2023: FY24, Qtr 1, Item #115
Final Cost Statement
The Actual Total Cost of FY24, Qtr 1, Item# 115 is \$68,324.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 30

Procurements are funded through toll revenue.

This vendor has been performing this scope of work for several years and has worked with the Tollway hand in hand to develop appropriate solutions for the DeKalb Data Center, which is a very unique and highly sensitive facility. ThermFlo has both the material and labor capability as well as the electrical engineering skills appropriate for the services required. They also hold the current small purchase with emergency conditions contract that is due to expire 05/10/2023. The Tollway issued an Invitation for Bid (IFB) on 04/28/2023 for a competitively bid, longer term contract, but that contract could not be awarded. The Tollway will rebid the IFB and will revise the specifications to more clearly define the Tollway's needs. This is a critical service for the Tollway's DeKalb Data Center. If a backup generator is not available during a power outage, the Tollway's backup data would be in jeopardy.

- Provide (rental) one 275kW generator as backup for UPS system and one 80kW UPS system, including any and all required cables and tails, associated power equipment, ongoing maintenance and monitoring, required fueling, and 24/7 availability for 1-hour emergency service as needed to include labor, parts, and material at no additional cost.
- Fuel as required for 500 gallon fuel tank and ongoing maintenance and monitoring for Tollway-owned 100kW generator, and 24/7 availability for 1-hour emergency service as needed to include labor, parts, and material at no additional cost.
- Service agreement for remote monitoring of CRAC units on site including, but not limited to, temperature monitoring not to exceed 72 degrees on site, ensuring unit power demand does not exceed building capacity, cleaning and servicing of equipment, and 24/7 availability for 1-hour emergency service as needed to include labor, parts, and material at no additional cost.
- Service agreement for remote monitoring of ground-mounted 30 ton AHU including, but not limited to, bimonthly comprehensive maintenance unit inspections and 24/7 availability for 1-hour emergency service as needed to include labor, parts, and material at no additional cost.

Actions were not taken to include BEP certified vendors in this emergency purchase because it is in the State's/Tollway's best interest to contract with ThermFlo to prevent any disruption of these important services.

The Tollway does not operate on State-appropriated funds. Procurements are funded through toll revenue.

This Emergency Purchase has an expected start date of 05/11/23 through 08/02/2023 with an Original Estimated Cost of \$95,000.00, Procurements are funded through toll revenue.

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Signed By: Eric Occomy, APO

Vendor: ThermFlo, Inc

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$95,000.00		\$68,324.00	\$68,324.00	24	1
Federal Cost	\$0.00			\$0.00		

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116 Human Services, Department of

File Date: 8/31/2023

Latest Filing – 08/31/2023: FY24, Qtr 1, Item # 116
Final Cost Statement
The Actual Total Cost of FY24, Qtr 1, Item# 116 is \$153,255.92.

Original Filing – 4/18/2023: FY23, Qtr 4, Item# 22

Using both Federal and State funding.

DHS has multiple contracts for the leasing of Xerox Multi-functional machines statewide. The Master Contract ended 1/15/2023 and an Emergency 90 Day contract B-34145 was established to cover 1/16/23 to 4/15/23. The new procurement for a Joint Purchase Master Contract (B-34764) was due on 4/14/23. Once that contract is awarded and available for use, IDHS intends to utilize it. Engaging a different vendor at this point would involved the relocation and system set up of hundreds of machines. The time required for equipment replacement and programming would lead to significant up front costs to secure such a contract as opposed to waiting to use the contract competitively solicited.

Leasing Xerox multi-functional machines statewide for DHS.

DHS intends to continue to utilize the Master Contract when the new contract is executed. The current Master Contract has a 6% BEP goal and it is expected the new Master Contract will also include a BEP goal. DHS is unable to pursue a BEP goal for this emergency as it is a temporary bridge to continue using equipment currently covered by the Master Contract.

This Emergency Purchase has an expected start date of 04/16/2023 through 07/14/2023 with an Original Estimated Cost of \$260,046.66 using both Federal and State Funding.

Signed By: Jean Sandstrom, APO

Vendor: Xerox Corporation

Notary Date: 4/18/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$260,046.66		\$153,255.92	\$153,255.92	24	1
Federal Cost	\$0.00			\$0.00		

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117 University of Illinois Urbana-Champaign

File Date: 9/12/2023

Second Filing - 09/13/2023: FY24, Qtr 1, Item # 117

An Emergency Purchase Extension was received on September 12, 2023 requesting an extension for dates starting 09/29/2023 to 12/28/2023. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 5/17/2023: FY23, Qtr 4, Item# 34

Student fees associated with the purchase of dining plans

Chartwells is currently in place as our dining services partner and their current contract is expiring June 30, 2023. The RFP to solicit and select a new dining service partner was canceled and will be re-issued. We are requesting an emergency to allow us to continue working with Chartwells while the RFP is re-issued. Continuing to use Chartwells for the services they currently provide is necessary to prevent serious disruption to these critical university services.

Board plan dining services for students on meal plans, retail dining operations in multiple locations around campus, catering services and operation of retail convenience stores.

This Emergency Purchase has an expected start date of 07/01/2023 through 09/28/2023 with an Original Estimated Cost of \$975,000.00, using Student fees associated with the purchase of dining plans.

Student fees associated with the purchase of dining plans.

Signed By: Debra Matlock, Exec Director

Vendor: Compass Group USA (Chartwells Division)

Notary Date: 5/17/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$975,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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118 Central Management Services, Department of

File Date: 9/5/2023

Latest Filing – 09/05/2023: FY24, Qtr 1, Item # 118
Final Cost Statement
The Actual Total Cost of FY24, Qtr 1, Item# 118 is \$14,494.73

Original Filing – 4/11/2023: FY23, Qtr 4, Item# 17

The vendor was chosen due to familiarity with the fire suppression system at the location. The vendor performed fire pump system repair under P-48920 dated 3-23-2023 and fire sprinkler repair under P-33681 dated 2-04-2022.

Estimated cost equipment and labor to repair the fire suppression system at the James R. Thompson Center.

Statewide, there are 3 BEP vendors under NIGP Code 936-09 located in Lombard, Sidney and Ottawa, Illinois. However, due to the emergency condition and the vendor's experience in the repair of the fire suppression system at the JRTC, we went with a non-BEP Vendor.

This Emergency Purchase has an expected start date of 04/11/2023 through 07/10/2023 with an Original Estimated Cost of \$25,000.00.

Signed By: Martha Blackwell, FPM

Vendor: Johnson Controls Fire Protection LP

Notary Date: 4/11/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$25,000.00		\$14,494.73	\$14,494.73	24	1
Federal Cost	\$0.00			\$0.00		

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119 Capital Development Board

File Date: 9/21/2023

Final Cost Statement

Latest Filing – 09/21/2023: FY24, Qtr 1, Item # 119

The Actual Total Cost of FY24, Qtr 1, Item# 119 is \$22,012.37.

Original Filing – 2/15/2023: FY23, Qtr 3, Item# 24

The scope of work provides for expedited construction services to assess the power outages at Joliet Treatment Center and provide repair work to include resetting of fuse(s), walking the affected buildings to inspect major electrical components to ensure they are in working order, purchase new generator batteries and test the generator(s) for operation, and work with ComEd to ensure the main distribution power has been returned to service. Additionally, the scope provides for the testing and rerouting of cables where needed, and re-energizing of transformer(s) when deemed safe. A detailed report of findings, actions and recommendations shall be provided.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement. Services provided under this procurement should not exceed \$73,000, which is a place-holder prior to entering into a Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

In accordance with section 00 21 50 of the Standard Documents for Construction, the General Contractor shall perform no less than 20% of work with its own staff. Each other trade shall perform no less than 40% of work with its own staff. Work with own staff includes direct labor and supervision, as well as material purchases where the material is installed by the contractor.

On Saturday, February 11, 2023, the Chief Procurement Office provided written authorization to move forward by contacting a high voltage contractor to assess and provide repair work at Joliet Treatment Center under an emergency declaration.

This Emergency Purchase has an expected start date of 02/15/2023 through 05/15/2023 with an Original Estimated Cost of \$73,000.00.

Signed By: Chris Miles, Exec II

Vendor: Block Co. Elec, Inc.

Notary Date: 2/15/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$73,000.00		\$22,012.37	\$22,012.37	24	1
Federal Cost	\$0.00			\$0.00		

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120 Central Management Services, Department of

File Date: 9/14/2023

Final Cost Statement

Latest Filing – 09/14/2023: FY24, Qtr 1, Item # 120

The Actual Total Cost of FY24, Qtr 1, Item#120 is \$44,465.72.

Original Filing – 4/13/2023: FY23, Qtr 4, Item#19

The vendor was chosen due to familiarity and proximity to the location. The vendor was the contract holder for similar work at this location under P-39957 SP Emergency RTU Repair J0160 DOIT. The vendor is located in the same city (Springfield) as the facility where emergency repair is required. Without the compressor running there will be no A/C and the temperature is due to be in the 80's and computers don't work in the heat. This could shut down some servers.

Estimated cost equipment and labor to repair the compressor in the data center room at J0160, 120 West Jefferson Street, Springfield, IL

There are 10 SBSA Vendors and they are located in the counties of Cook, Douglas, DuPage, Kane, Stephenson, and Will. All are located over 3 hours away from Springfield. Therefore, due to the emergency condition, we are using Henson Robinson which is located in Springfield and can be on sight within the hour.

This Emergency Purchase has an expected start date of 04/12/2023 through 06/11/2023 with an Original Estimated Cost of \$2,000.00.

Signed By: Martha Blackwell, Manager

Vendor: Henson Robinson Co.

Notary Date: 4/13/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$2,000.00		\$44,465.72	\$44,465.72	24	1
Federal Cost	\$0.00			\$0.00		

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121 Transportation, Department of

File Date: 9/25/2023

Final Cost Statement

Latest Filing – 09/25/2023: FY24, Qtr 1, Item # 121

The Actual Total Cost of FY24, Qtr 1, Item#121 is \$132,293.97.

Original Filing – 3/30/2023: FY23, Qtr 4, Item# 9

After contacting multiple firms, we received estimates and lead times from 2 firms for pump replacement.

Henson Robinson Company quoted \$114,966 with an 8-10 week lead time

Pump Repair Specialists, Inc. quoted \$123,965 with a 10-12 week lead time.

Henson Robinson has been selected based on estimated cost and lead time.

The pump and motors at the Mt Pulaski pump house are failing. These pumps keep the viaduct on IL 121 from flooding. If this location floods, there is no good detour to get around it. Services are needed to repair/replace the pumps and motors. The initial repair work completed in February has enabled the pump house to continue functioning until pump replacement can be completed.

This Emergency Purchase has an expected start date of 03/30/2023 through 06/27/2023 with an Original Estimated Cost of \$175,000.00.

Signed By: Steven Beran, Operations Engineer -D6

Vendor: Henson Robison Co.

Notary Date: 3/30/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$175,000.00		\$132,293.97	\$132,293.97	24	1
Federal Cost	\$0.00			\$0.00		

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122 Transportation, Department of

File Date: 9/20/2023

Final Cost Statement

Latest Filing – 09/20/2023: FY24, Qtr 1, Item# 122

An Actual Total Cost of \$112,610.31 was reported in the same filing quarter.

Original Filing – 5/11/2023: FY24, Qtr 1, Item# 100

The selected vendor is able to provide the needed fuel. IDOT lacks adequate coverage for fuel currently on recently executed contracts and is a vital necessity for daily operations.

Fuel for daily operations of IDOT vehicles, both on and off highway. Central Management Services is currently in process of awarding some location on a master contracts and will be rebidding the non-awarded locations at a later date. If this emergency procurement is not approved, IDOT will not have any means of keeping the roads and highways safe for the public.

DOT were previously utilizing these vendors on past contracts and are in locations where the service is needed for this emergency.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/07/2023 with an Original Estimated Cost of \$200,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: Herr Petroleum Corp

Notary Date: 5/11/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$200,000.00		\$112,610.31	\$112,610.31	24	1
Federal Cost	\$0.00			\$0.00		

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123 Transportation, Department of

File Date: 9/20/2023

Final Cost Statement

Latest Filing – 09/20/2023: FY24, Qtr 1, Item #123

The Actual Total Cost of FY24, Qtr 1, Item# 123 is \$29,263.91.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 38

The selected vendor is able to provide the needed fuel. IDOT lacks adequate coverage for fuel currently on recently executed contracts and is a vital necessity for daily operations.

Fuel for daily operations of IDOT vehicles, both on and off highway.

Central Management Services is currently in process of awarding some location on a master contracts and will be rebidding the non-awarded locations at a later date.

If this emergency procurement is not approved, IDOT will not have any means of keeping the roads and highways safe for the public.

IDOT were previously utilizing these vendors on past contracts and are in locations where the service is needed for this emergency.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$50,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: Heritage FS

Notary Date: 5/9/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$50,000.00		\$29,263.91	\$29,263.91	24	1
Federal Cost	\$0.00			\$0.00		

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124 Transportation, Department of

File Date: 9/20/2023

Final Cost Statement FY24, Qtr 1, Item #124

A Final Cost Statement was received on September 20, 2023, reporting in the same filing quarter that the Actual Total Cost is \$0.00.

Original Filing – 08/18/2023: FY24, Qtr 1, Item# 185

The selected vendor is able to provide the needed fuel. IDOT lacks adequate coverage for fuel currently on recently executed contracts and is a vital necessity for daily operations.

Fuel for daily operations of IDOT vehicles, both on and off highway.

Central Management Services is currently in process of awarding some location on a master contracts and will be rebidding the non-awarded locations at a later date.

If this emergency procurement is not approved, IDOT will not have any means of keeping the roads and highways safe for the public.

IDOT were previously utilizing these vendors on past contracts and are in locations where the service is needed for this emergency.

This Emergency Purchase has an expected start date of 08/11/2023 through 11/5/2023 with an Original Estimated Cost of \$10,000.00.

Signed By: Megan Seitzinger, APO

Vendor: G. Cooper Oil Company

Notary Date: 8/18/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$10,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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125 Transportation, Department of

File Date: 9/20/2023

Final Cost Statement – FY24, Qtr 4, Item #125

A Final Cost Statement was received on September 20, 2023, reporting in the same filing quarter that the Actual Total Cost is \$0.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 39

The selected vendor is able to provide the needed fuel. IDOT lacks adequate coverage for fuel currently on recently executed contracts and is a vital necessity for daily operations.

Fuel for daily operations of IDOT vehicles, both on and off highway.

Central Management Services is currently in process of awarding some location on a master contracts and will be rebidding the non-awarded locations at a later date.

If this emergency procurement is not approved, IDOT will not have any means of keeping the roads and highways safe for the public

IDOT were previously utilizing these vendors on past contracts and are in locations where the service is needed for this emergency.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$2,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: Growmark, Inc

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$2,000.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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July 1, 2023 through September 30, 2023

126 Transportation, Department of

File Date: 9/20/2023

Final Cost Statement – FY24, Qtr 4, Item # 126

A Final Cost Statement was received on September 20, 2023, reporting in the same filing quarter that the Actual Total Cost is \$0.00.

Original Filing – 5/10/2023: FY23, Qtr 4, Item# 41

The selected vendor is able to provide the needed fuel. IDOT lacks adequate coverage for fuel currently on recently executed contracts and is a vital necessity for daily operations.

Fuel for daily operations of IDOT vehicles, both on and off highway. Central Management Services is currently in process of awarding some location on a master contracts and will be rebidding the non-awarded locations at a later date. If this emergency procurement is not approved, IDOT will not have any means of keeping the roads and highways safe for the public.

IDOT were previously utilizing these vendors on past contracts and are in locations where the service is needed for this emergency.

This Emergency Purchase has an expected start date of 05/08/2023 through 08/09/2023 with an Original Estimated Cost of \$950.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: Conserv FS, Inc.

Notary Date: 5/10/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$950.00		\$0.00	\$0.00	24	1
Federal Cost	\$0.00			\$0.00		

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