

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

October 1, 2023 through December 31, 2023

100 State Fire Marshal

File Date: 10/2/2023

Original Filing – 10/02/2023: FY24, Qtr 2, Item# 100

Bob ridings holds the Master Contract for SUVs. The agency was unable to secure SUVs 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.

OSFM procurement has identified Four (4) SUVs available locally at Landmark Ford that would meet the need and moved quickly to secure them.

There are two (2) explorers and two (2) escapes currently on the Vendor's lot.

This Emergency Purchase has an expected start date of 09/29/2023 through 12/27/2023 with an Original Estimated Cost of \$165,756.04.

Signed By: Crystal Blakeman, APO

Vendor: Landmark Ford, Inc.

Notary Date: 10/2/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$165,756.04		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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101 Human Services, Department of

File Date: 9/29/2023

Original Filing – 09/29/2023: FY24, Qtr 2, Item# 101

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 expired on 6/30/2023. Emergency Contract P-53429 expired on 9/28/23.

Staffing services 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 09/29/2023 through 12/27/2023 with an Original Estimated Cost of \$163,800.00.

Signed By: Pamela Enno, PO

Vendor: Locum Tenens.com

Notary Date: 9/29/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$163,800.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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102 Corrections, Department of

File Date: 9/27/2023

Original Filing – 09/27/2023: FY24, Qtr 2, Item# 102

The vendors for this type of rental are limited and this is a specialty service.

Aggreko will be providing rental of two boilers for Shawnee CC. They will also be changing out the wire for the new boilers and updating it up to code.

Shawnee CC looked for Vendor to meet this type of emergency and was only able to find Aggreko in our area.

This Emergency Purchase has an expected start date of 09/25/2023 through 12/22/2023 with an Original Estimated Cost of \$132,654.78.

Signed By: Sandy Robinson, Purchasing Manager

Vendor: Aggreko

Notary Date: 9/27/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$132,654.78		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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103 Transportation, Department of

File Date: 10/2/2023

Original Filing – 10/02/2023: FY24, Qtr 2, Item# 103

The current emergency contract extension (P-47022) with the vendor ended 9/30/23. IDOT posted an IFB under B-37739 which opened 7/28/23. The bid is still under administrative review. It was expected award would be made by the end of the emergency extension. An additional 90 day emergency term is needed to continue parts supply during winter operations season. This emergency will be terminated upon award and execution of a new auto parts contract. The vendor was selected because they have the ability to provide these parts in a 2-hour turnaround time.

IDOT D1 is needs to establish an emergency contract for the supply of items not available on existing master contracts for the duration of this winter season. It is also the intent of this emergency to supply products that are available on existing master contracts but cannot be supplied in emergency situations. This contract will allow for a 2-hour response time and 24-hour delivery of parts. This is a vital supply contract for immediate repairs during the winter season.

This Emergency Purchase has an expected start date of 10/2/2023 through 12/30/2023 with an Original Estimated Cost of \$2,000,000.00.

Signed By: Megan Seitzinger, APO

Vendor: Genuine Parts Company

Notary Date: 10/2/2023

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

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104 University of Illinois Urbana-Champaign

File Date: 10/31/2023

Original Filing – 10/31/2023: FY24, Qtr 2, Item# 104

Self-Supporting Funds

The vendor Antarctic Mechanical Services Inc/AMS Mechanical Systems Inc is the only company that would source a new permanent pump and quote and complete both the electrical and plumbing portions of the work required to install the new permanent pumping system.

Replace the pylon pumping system, including a new pump, piping/plumbing, and electrical connections. The pylon pump located west of the Building 605 (750 South Halsted Street) has failed. This pump prevents water from penetrating Building 605 and classrooms located in Building 604C (802 South Halsted Street) and Building 604D (804 South Halsted Street). A temporary pump has been installed, but it will not function in freezing temperatures.

This Emergency Purchase has an expected start date of 10/27/2023 through 01/24/2024 with an Original Estimated Cost of \$115,000.00, using Self-Supporting Funds.

Signed By: Debra Matlock, Executive Director

Vendor: Antarctic Mechanical Services

Notary Date: 10/31/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$115,000.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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105 University of Illinois Urbana-Champaign

File Date: 10/16/2023

Original Filing – 10/16/2023: FY24, Qtr 2, Item# 105

The vendor specializes in boiler and tube failures, including repairs and replacement of parts on the East and West campus plant boilers.

Boiler number 3 in the East plant (1100 South Morgan) suffered extreme tube failures due to the age of the boiler. This boiler is critical to ensuring we are able to supply heat to the East campus. The vendor will remove/replace 76 floor tubes and 15 knee wall tubes. Expose tubes at headers. Remove/reinstall inner & outer casing to expose tubes at the headers. Remove/replace refractory, insulation as needed.

This Emergency Purchase has an expected start date of 10/13/2023 through 1/10/2024 with an Original Estimated Cost of \$172,151.50.

Signed By: Debra Matlock, Executive Director

Vendor: Independent Mechanical Industries

Notary Date: 10/16/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$172,151.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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106 Capital Development Board

File Date: 11/1/2023

Original Filing – 11/1/2023: FY24, Qtr 2, Item# 106

The scope of work provides for the removal and replacement of four existing heating boilers and four domestic water heaters at two existing individual Boiler House buildings. Boilers and heaters supply building heating water and domestic hot water to eight individual inmate Housing buildings and one inmate Segregation building. Connecting piping, pumps, controls, and electrical feeds will be replaced or reconnected. New underground piping will be added from each building, back to the Boiler Houses, to allow domestic hot water to be recirculated and reheated.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement, design documents provided by the Architect/Engineer of record and quote received by Henson Robinson Company. 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 \$2,989,600.00, 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 11/1/2023 through 01/29/2024 with an Original Estimated Cost of \$2,989,600.00.

Signed By: Chris Miles, Exec II

Vendor: Henson Robinson Co.

Notary Date: 11/1/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$2,989,600.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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107 Capital Development Board

File Date: 10/26/2023

Original Filing – 10/26/2023: FY24, Qtr 2, Item# 107

The scope of work provides for the removal and replacement of approximately 1,700 square feet of flat roof area down to the existing deck and replace the roof area with new insulation, membrane, flashing, downspouts, gutters, metal edging, and any other required components as directed and/or specified by the A/E 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 \$150,000.00, 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 10/26/2023 through 01/23/2024 with an Original Estimated Cost of \$150,000.00.

Signed By: Chris Miles, Exec II

Vendor: A-1 Roofing

Notary Date: 10/26/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$150,000.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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108 Capital Development Board

File Date: 10/23/2023

Original Filing – 10/23/2023: FY24, Qtr 2, Item# 108

Immediate expenditure is necessary to repair and stabilize the Hotel Florence Annex masonry walls to remove a threat to public health and safety. While the collapse of the south wall of the Hotel Florence Annex will be contained within a secured light well, the DNR must access this light well to repair areas of the Hotel Florence Annex proper to prevent water infiltrating into the older structure. The potential for collapsing masonry prohibits contractors moving forward with repairs or DNR staff removing weed trees and other standard maintenance within the light well. Furthermore, the collapse of the Hotel Florence Annex masonry walls may damage the Hotel Florence Annex proper; immediate expenditure is also necessary for repairs to State property to protect against further damage to State property.

Therefore, DNR has requested that CDB provide an assessment of the Hotel Florence Annex under an emergency declaration to determine what can be done to remedy the situation so that DNR can continue to make repairs to the Hotel Florence Annex and to alleviate any public health/safety concerns.

This project began through the emergency selection of an Architect/Engineer (“A/E”); this exempts the selection from a 14-day solicitation required through Qualifications-Based Selection (“QBS”). Considering the time frames needed for the selection, negotiation and execution of an A/E contract, an assessment and potential design services under the existing processes would likely not begin for several months. For this reason, an emergency purchase is necessary to provide an expedited assessment and potential design services to support shoring and/or repair work to the Hotel Florence Annex wall as quickly as possible.

Wiss, Janney, Elstner Associates, Inc., located in Chicago, IL, was selected because the firm has experience working with CDB and DNR on direct selection projects including CDB project #102-311-102, the firm is located close to the project site and has the capabilities to perform the work, and they are willing to provide expedited assessment and potentially design services for this emergency work.

The project scope provides for an engineering assessment of the existing structural and life safety conditions of Hotel Florence Annex, specifically focusing on the south wall. The inspection shall be performed by a firm with specific expertise in structural engineering inspections of historic (subject to Illinois Historic Preservation Agency) buildings, utilizing drones for accessing areas deemed hazardous to human occupancy. This inspection should address the feasibility and safety of continued use of the building and include an evaluation of different shoring and stabilization methods that can remain in place until a permanent solution can be initiated.

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

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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 10/23/2023 through 01/20/2024 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Exec II

Vendor: Wiss, Janney, Elstner Assoc, Inc.

Notary Date: 10/23/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

109 Corrections, Department of

File Date: 10/19/2023

Original Filing – 10/19/2023: FY24, Qtr 2, Item# 109

This vendor was the only business able to provide needed equipment for this emergency.

The Illinois Department of Corrections is leasing two (2) 20 foot portable coolers trucks to store Dietary commodities for Stateville Correctional Center due to their freezer/cooler failure to maintain adequate temperatures. The food loss through improper storage temperatures will be alleviated through this procurement and provide the agency cost savings. CDB is expediting the processing of the long-term replacement of the freezers/coolers.

This Emergency Purchase has an expected start date of 10/16/2023 through 01/14/2024 with an Original Estimated Cost of \$35,436.00.

Signed By: Sandy Robinson, PM

Vendor: Polar Leasing

Notary Date: 10/19/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$35,436.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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110 Transportation, Department of

File Date: 10/13/2023

Original Filing – 10/13/2023: FY24, Qtr 2, Item# 110

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 4 heavy-duty dump trucks and 1 heavy-duty crane truck.

A search was done through CEI BEP Diversity Management System and there were 3 registered BEP vendor and they are not a Manufacturer authorized dealer to sell new trucks. To sell vehicles one must be a licensed new vehicle dealer in accordance with the Illinois Motor Vehicle Code, Section 625 ILCS 5/5-101 and hold a current Registration for Authority to Deal in New Vehicles issued by the Illinois Secretary of State.

This Emergency Purchase has an expected start date of 10/13/2023 through 01/10/2024 with an Original Estimated Cost of \$1,013,717.84

Signed By: Megan Seitzinger, APO

Vendor: Custom Truck One Source

Notary Date: 10/13/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,013,717.84		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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111 Natural Resources, Department of

File Date: 10/19/2023

Original Filing – 10/19/2023: FY24, Qtr 2, Item# 111

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 One 2023 Ford F150 crew cab 4x4 pickup truck available locally at Hawk Ford of St. Charles that would meet the need and moved quickly to secure.

One 2023 Ford F150 crew cab 4x4 pickup truck

This truck is s 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 10/19/2023 through 01/15/2024 with an Original Estimated Cost of \$61,082.00.

Signed By: Amanda Long, APO

Vendor: Hawk Ford of St. Charles

Notary Date: 10/19/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$61,082.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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112 Central Management Services, Department of

File Date: 11/2/2023

Original Filing – 11/2/2023: FY24, Qtr 2, Item# 112

The vendor was chosen due to familiarity and proximity to the location. The vendor was also the contract holder under P-8781, JPMC GASOLINE DIESEL BIODIESEL FUEL until the contract expired on 10-31-2023.

Estimated cost of the purchase of approximately 62,000.00 gallons of fuel at the CMS Division Of Vehicles in Christian and Cook counties.

Statewide, there are 3 BEP vendors under NIGP Code 405-09. None of which are located in Christian or Cook counties. However, the chosen vendor is not a BEP vendor, due to their experience and familiarity with CMS - DOV as the contracted vendor under P-8781.

This Emergency Purchase has an expected start date of 11/2/2023 through 01/05/2024 with an Original Estimated Cost of \$175,000.00.

Signed By: David Thomas, APO

Vendor: Christian Co. Farmers Supply Co.

Notary Date: 11/2/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$175,000.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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113 Capital Development Board

File Date: 11/16/2023

Original Filing – 11/16/2023: FY24, Qtr 2, Item# 113

The project scope provides for the repair of a pole barn building which was damaged by fire. The project provides for the removal of damaged or burnt members, and reconstruction of the frame as was originally in place prior to the fire. Frame members include poles, girts, prefabricated wood trusses, and a garage header. Replacement of metal cladding will be necessary. The project will provide for a new overhead door including track, spring and other appurtenances. Two (2) new electrical breakers and 20 amp circuits will be provided to replace the ones damaged. Shoring will be provided as necessary to facilitate construction.

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 \$500,000.00, 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 11/16/2023 through 02/13/2024 with an Original Estimated Cost of \$500,000.00.

Signed By: Chris Miles, Executive II

Vendor: CAD Construction Inc.

Notary Date: 11/16/2023

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

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114 University of Illinois Urbana-Champaign

File Date: 11/14/2023

Original Filing – 11/14/2023: FY24, Qtr 2, Item# 114

Currently VIP Valet services are utilized at the Specialty Care Building with a term date of 12/31/2023. In addition, the Outpatient Care Center north and south tower entrances utilizes UIC campus valet service attendants that will also term on 12/31/23. We would like to avoid disruption of valet services at all three entrances by utilizing VIP Valet Services 1/1/24-3/31/24. Many patients and visitors are receiving procedures and have scheduled appointments at the Specialty Care Building 1009 S. Wood and the Out Patient Care Center 1801 S Taylor North and South Tower. VIP valet parking services allows the patients to park at the door entrance of the structures and enter the building avoiding commuting from the parking structure which could be a challenge depending on the patients condition and it assists the patients with timely arrivals to their appointments. This service also allows patients to arrive to their appointments more timely, many patients have mobility challenges. We are in the process of contract negotiations to secure a valet services vendor for five years. This emergency purchase request is to allow continued valet services until the contract terms for RFP #PPA101 are completed.

IP Parking with attendants at the entrance of three locations; the Specialty Care Building (SCB), Outpatient Care Center (OCC) North and South tower entrances which allows the patients to park at the door entrance.

This Emergency Purchase has an expected start date of 01/01/2024 through 03/31/2024 with an Original Estimated Cost of \$250,000.00, using Institution Funds.

Signed By: Debra Matlock, Exec. Diirector

Vendor: VIP Services

Notary Date: 11/14/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$250,000.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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115 Innovation & Technology, Department of

File Date: 11/17/2023

Original Filing – 11/17/2023: FY24, Qtr 2, Item# 115

This vendor is already set up to receive the Emergency Alerts from Julie on behalf of the State and has all necessary documentation to prevent a lapse in service as they have been the incumbent for the last 10 years. A lapse wasn't acceptable as the state needs to have 24 hour a day, 365 days a year service. If the state had to on board a new vendor it would create a lapse in this need.

The agency needs to have a fiber locating vendor that receives notices directly from JULIE and DIGGER for items the effect DoIT fiber. Vendor screens all notices and provides location services in the allotted time frame. Vendor will keep logs of all dispatch notifications defined by JULIE/DIGGER. Vendor will mark located utilities per the Excavator Handbook issues by JULIE.

This Emergency Purchase has an expected start date of 11/17/2023 through 02/14/2024 with an Original Estimated Cost of \$150,000.00.

Signed By: Van P Austin, APO

Vendor: G4S Secure Integration

Notary Date: 11/17/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$150,000.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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116 Transportation, Department of

File Date: 8/18/2023

Original Filing – 8/18/2023: FY24, Qtr 2, Item# 116

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.

This Emergency Purchase has an expected start date of 08/11/2023 through 11/05/2023 with an Original Estimated Cost of \$45,000.00.

Signed By: Megan Seitzinger, APO

Vendor: Illini FS, Inc.

Notary Date: 8/18/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$45,000.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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117 Transportation, Department of

File Date: 11/21/2023

Original Filing – 11/21/2023: FY24, Qtr 2, Item# 117

The vendor was selected due to having trucks on their lot that were available for immediate delivery. The Day Labor operations team requires constant travel throughout the state of Illinois. At this time fleet numbers are well below required numbers. Vehicles were traded in after purchases were made on contract last fiscal year. Due to production shortages, IDOT was not able to obtain all the vehicles needed to support operations. These vehicles are required immediately to provide operations team the ability to sites. It is imperative that staff are able to travel throughout the state to manage and support operations.

This emergency contract is a one-time purchase for 4 heavy-duty trucks. (Silverado 3500HD) Royal DRW Service Body.

The Department is allotted 26 trucks through master contract. IDOT has earmarked this number of trucks for current fiscal year ordering. Additional trucks are required to maintain operations. Numbers need to be immediately replenished. This one-time purchase should cover the remainder of heavy-duty trucks the Department will order this fiscal year.

A search was done through CEI BEP Diversity Management System and there was 1 vendor registered under code 072-03. Vendor is not a manufacturer authorized dealer to sell new trucks. To sell vehicles one must be licensed new vehicle dealer in accordance with the IL Motor Vehicle Code, Section 625 ILCS 5/5-101 and hold a current Registration for Authority to Deal in New Vehicles issued by the Illinois Secretary of State.

This Emergency Purchase has an expected start date of 11/21/2023 through 02/18/2024 with an Original Estimated Cost of \$314,932.00.

Signed By: Megan Seitzinger, Bureau Chief

Vendor: Lynch Truck Center

Notary Date: 11/21/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$314,932.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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FILED WITH THE OFFICE OF THE AUDITOR GENERAL

October 1, 2023 through December 31, 2023

118 Capital Development Board

File Date: 11/27/2023

Original Filing – 11/27/2023: FY24, Qtr 2, Item# 118

The scope of work provides for the demolition of the existing 7.5kW generator, ATS, Emergency Panel, and gas line. It will also provide for a new 175kW natural gas generator. The natural gas source will be tapped into the existing 4" natural gas lines serving the boilers in the basement. A new ATS, emergency panelboards and feeders will be provided to support existing emergency loads only. A new portable generator docking station will be provided to allow ISP to connect a temporary generator if the permanent generator fails or is taken out of service for maintenance until the permanent generator arrives, Provide new exit and emergency lighting to meet the minimum requirements for egress.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement, design documents provided by the Architect/Engineer of record, and quote received by B & B Electric, Inc. 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 \$335,700.00, 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 11/27/2023 through 02/24/2024 with an Original Estimated Cost of \$335,700.00.

Signed By: Chris Miles, Exec II

Vendor: B & B Elec, Inc.

Notary Date: 11/27/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$335,700.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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119 University of Illinois Urbana-Champaign

File Date: 12/4/2023

Original Filing – 12/04/2023: FY24, Qtr 2, Item# 119

Chartwells provides 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 12/28/2023 through 03/26/2024 with an Original Estimated Cost of \$10,000.00, using student fees associated with the purchase of dining plans.

Signed By: Debra Matlock, Exec Dir

Vendor: Compass Group USA

Notary Date: 12/4/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$10,000.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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120 Human Services, Department of

File Date: 12/5/2023

Original Filing – 12/5/2023: FY24, Qtr 2, Item# 120

Summit Cold Storage Corp. has been providing cold storage services based on the most recent Invitation for Bid for FY21-23. The vendor did not return the FY24 renewal documents in time to process the renewal, and the services are in the process of being bid. Two Invitation for Bids (IFB)s have been conducted and no bids were received.

The vendor shall receive the frozen & refrigerated food delivered by various food vendors, store the food at correct temperatures, withdraw & deliver the food items that the kitchen requests once a week. The Center does not have adequate storage space for all of the frozen & refrigerated foods necessary to meet menu requirements.

This Emergency Purchase has an expected start date of 12/1/2023 through 02/28/2024 with an Original Estimated Cost of \$22,452.45.

Signed By: Jean Sandstrom, APO

Vendor: Summit Cold Storage Corp

Notary Date: 12/5/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$22,452.45		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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October 1, 2023 through December 31, 2023

121 Innovation & Technology, Department of

File Date: 12/6/2023

Original Filing – 12/6/2023: FY24, Qtr 2, Item# 121

The Illinois Department of Innovation and Technology intends to enter into an emergency contract with Carahsoft Technology Corporation for the purchase of Jama Connect and Jama Tasktop Annual Software Licenses. Jama Connect and Jama Tasktop Annual Software Licenses are used to document the test cases and results performed for each result for the Integrated Eligibility System. If this product is not used, and no other product is used, testing will require greater manual effort to record and report on test results. Additionally, it will make traceability from requirements to testing more difficult and could pose issues from an audit perspective. Jama has primarily been used for testing since phase 2 go live of IES as that’s where scenarios for each ticket in a release gets tested by the SIT testers. The State has started to use Jama for release testing, in addition to DHS IES, as it helps maintain the work in one place instead of having it on spreadsheets that may or may not end up getting uploaded to JIRA. If the product is not procured the IES system could fail. SNAP, TANF and Medicaid benefits would become inaccessible for Illinois residents.

This is for software licenses only purchase that does not allow for subcontracting.

This Emergency Purchase has an expected start date of 12/4/2023 through 03/2/2024 with an Original Estimated Cost of \$253,851.00.

Signed By: Van P Austin, APO

Vendor: Carahsoft Technology

Notary Date: 12/6/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$253,851.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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October 1, 2023 through December 31, 2023

122 Innovation & Technology, Department of

File Date: 12/1/2023

Original Filing – 12/1/2023: FY24, Qtr 2, Item# 122

Precisely's ACR software products are utilized by the State to automatically balance the results of processed batched data jobs. Without the support of ACR products, the State would need to stop automatically processing batch jobs and would have to process them manually - exposing the process to the risk of human error and slowing it significantly, and requiring significantly more personnel resources than the State has available. This software is critical to the continued support and functionality of the Department of Health and Family Services ("HFS") and the Department of Human Services ("DHS"). The State has utilized Precisely' software since 7/1/2006. Precisely owns the exclusive copyright to the software utilized by the State.

Execute a contract for maintenance on Precisely ACR Detail and ACR Summary for MVS software products:- ACR/Detail- ACR/Summary for MVS (MIPS MARS and MMIS NIPS capacity 1025)- ACR Workbench Currently, the State maintains two licenses for Precisely ACR products: One for ACR/Summary used by Dept. of Health and Family Services and the other for ACR/Detail used by Dept. of Human Services (DHS).

This Emergency Purchase has an expected start date of 09/29/2023 through 12/26/23 with an Original Estimated Cost of \$273,760.00.

Signed By: Van P Austin, APO

Vendor: Precisely Software Incorp

Notary Date: 12/1/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$273,760.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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October 1, 2023 through December 31, 2023

123 Capital Development Board

File Date: 12/6/2023

Original Filing – 12/6/2023: FY24, Qtr 2, Item# 123

The scope of work provides for design/observation services for recommended repair and replacement of items damaged during a fire in maintenance bays 1-3 (1 common area) including wiring devices, light fixtures, water heaters, water piping, unit heaters, overhead doors, door motors and tracks, including all related conduit, wiring, water piping, gas piping, and other fire damaged items. The entire area is to be cleaned and finishes restored to their pre-tire condition. The scope also provides for immediate repairs to the x-bridging in the steel bar joists to stabilize the roof. Roof replacement and repairs will be done under a separate contract.

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 12/06/2023 through 03/04/2024 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Exec II

Vendor: Mode Architects PC

Notary Date: 12/6/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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October 1, 2023 through December 31, 2023

124 Capital Development Board

File Date: 12/6/2023

Original Filing – 12/6/2023: FY24, Qtr 2, Item# 124

The scope of work provides for repair and replacement of items damaged during a fire in maintenance bays 1-3 (1 common area) including wiring devices, light fixtures, water heaters, water piping, unit heaters, overhead doors, door motors and tracks, including all related conduit, wiring, water piping, gas piping, and other fire damaged items. The entire area is to be cleaned and finishes restored to their pre-tire condition. The scope also provides for immediate repairs to the x-bridging in the steel bar joists to stabilize the roof. Roof replacement and repairs will be done under a separate contract. Roof replacement and repairs will be done under a separate project.

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 \$400,000.00, 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 12/6/2023 through 03/04/2024 with an Original Estimated Cost of \$400,000.00.

Signed By: Chris Miles, Exec II

Vendor: Hein Construction Co. Inc.

Notary Date: 12/6/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$400,000.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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October 1, 2023 through December 31, 2023

125 State Police, Illinois

File Date: 12/5/2023

Original Filing – 12/05/2023: FY24, Qtr 2, Item# 125

The current printer is based on Entrust technology and products. The vendor is capable getting commodities in a timely manor in order to not disrupt production of FOID cards. Due to the high volume of cards and letters printed on a daily basis, over a million combined, it is crucial to have available supplies to stay within Mandates of the Firearms Owners Identification Act (430 ILCS 65/5) and Public Act 98-063 Firearm Concealed Carry Act (430 ILCS 66) to print FOID and CCL cards within specified time frames. FOID cards are mandated to be processed within 30 calendar days.

Commodities used in MX2100 and MX6100 printers. To include: adhesive stickers, cleaning tape, duragard, print ribbon, graphic monochrome ribbon, HP M806 Printer toner cartridge, and HPM806 printer maintenance kits.

This Emergency Purchase has an expected start date of 12/7/2023 through 03/5/2024 with an Original Estimated Cost of \$167,216.19.

Signed By: Richard Welch, APO

Vendor: Entrust

Notary Date: 12/5/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$167,216.19		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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October 1, 2023 through December 31, 2023

126 Environmental Protection Agency

File Date: 12/1/2023

Original Filing – 12/1/2023: FY24, Qtr 2, Item# 126

Vendor has the supplies to meet IEPA's demands and is offering a regional discount.

6 new vehicles from Landmark Ford. Four 2023 Ford Explorers and two 2023 Ford F-150s. See attached specifications.

The only option IEPA had was to go through CMS for vehicle purchases. The vendor(s) CMS uses is not keeping up with demand.

This Emergency Purchase has an expected start date of 12/01/2023 through 01/31/2024 with an Original Estimated Cost of \$326,745.00.

Signed By: Andrew Shackelford, APO

Vendor: Landmark Ford

Notary Date: 12/1/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$326,745.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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

File Date: 12/6/2023

Original Filing – 12/6/2023: FY24, Qtr 2, Item# 127

The selected vendor is the original manufacturers government partner. Carahsoft Technology Corporation serves as the government distributor for Jama Connect Software Licenses. Carahsoft Technology Corporation is the only government distributor of Jama Connect and Tasktop Software Licenses.

The Illinois Department of Innovation and Technology intends to enter into an emergency contract with Carahsoft Technology Corporation for the purchase of Jama Connect and Jama Tasktop Annual Software Licenses. Jama Connect and Jama Tasktop Annual Software Licenses are used to document the test cases and results performed for each result for the Integrated Eligibility System. If this product is not used, and no other product is used, testing will require greater manual effort to record and report on test results. Additionally, it will make traceability from requirements to testing more difficult and could pose issues from an audit perspective. Jama has primarily been used for testing since phase 2 go live of IES as that’s where scenarios for each ticket in a release gets tested by the SIT testers. The State has started to use Jama for release testing, in addition to DHS IES, as it helps maintain the work in one place instead of having it on spreadsheets that may or may not end up getting uploaded to JIRA. If the product is not procured the IES system could fail. SNAP, TANF and Medicaid benefits would become inaccessible for Illinois residents.

This Emergency Purchase has an expected start date of 12/4/2023 through 03/2/2024 with an Original Estimated Cost of \$253,851.00.

Signed By: Van P Austin, APO

Vendor: Carahsoft Technology Corp

Notary Date: 12/6/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$253,851.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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128 University of Illinois Urbana-Champaign

File Date: 12/8/2023

Original Filing – 12/8/2023: FY24, Qtr 2, Item# 128

Using Self-Supporting Funds

Fleets were notified on November 29th that a fleet ordering window for this class of vehicles would only be open through December 12th. Expected lead times are estimated to be 18 months from purchase. The next ordering window is currently unknown but projected to be in 2025. As a result, the University must pursue an emergency quick purchase.

Quote requests were submitted to a list of 12 vendors maintained for this applicable vehicle class as is the University's standard practice. The University sought competition from Ford, GM, Dodge, and Nissan dealerships. Even though there are currently no BEP certified firms registered under NIGP 07190: Vans, Cargo, the university did include known BEP certified dealerships in our request for quote opportunity. Three bids were received and Bob Ridings Incorporated offered the lowest price.

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.

The University's Facilities & Services fleet operation is in need of 14 cargo vans to maintain current operations. These new vehicles will be used to transport crafts & trade staff to various locations on campus for infrastructure and mechanical repairs. As vehicle availability has been severely curtailed since the pandemic, existing vehicles are exceeding their lifespan and becoming unrepairable leaving our fleet in jeopardy of being unable to maintain current operations. F&S has hired new staff which are forced to rely on shared transportation which is inefficient and at an increased expense.

This Emergency Purchase has an expected start date of 12/8/2023 through 03/08/2024 with an Original Estimated Cost of \$649,250.00, using Self-Supporting Funds..

Signed By: Aaron Finder, Assist Dir of Purchasing

Vendor: Bob Ridings inc.

Notary Date: 12/8/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$649,250.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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October 1, 2023 through December 31, 2023

129 Corrections, Department of

File Date: 12/15/2023

Original Filing – 12/156/2023: FY24, Qtr 2, Item# 129

The vendor was available to provide immediate service to Stateville Correctional Center and has a reliable work history with CDB.

CDB is starting a complete renovation of the Dietary kitchens at both Stateville Correctional Center and Northern Reception Center. The staff will temporarily use the Mobile Dietary Kitchens to feed individuals in custody and staff while CDB is completing the renovation project.

Due to the highly specialized nature and scarce availability of this equipment, BEP considerations were unable to be undertaken for this procurement.

This Emergency Purchase has an expected start date of 12/04/2023 through 03/03/2024 with an Original Estimated Cost of \$803,415.00.

Signed By: Sandy Robinson, Purchasing Manager

Vendor: Mobile Concepts, Inc. dba U.S. Mobile Kitchen

Notary Date: 12/15/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$803,415.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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October 1, 2023 through December 31, 2023

130 Transportation, Department of

File Date: 12/14/2023

Original Filing – 12/14/2023: FY24, Qtr 2, Item# 130

The vendor was selected due to having a truck on their lot that was available for immediate delivery. The Central Office operations team requires roadways and lots to be cleared of snow and ice throughout the winter season. At this time fleet numbers are well below required numbers. Due to production shortages, IDOT is only able to order 12 vehicles from the master contract in the same truck class. Those 12 are earmarked for this ordering period for IDOT. These vehicles are required immediately to provide operations team the ability to maintain IDOT operation sites.

This emergency contract is a one-time purchase for 1 heavy-duty truck. (2024 Ford F-450 4X4 Chassis, includes 11' steel dump body, drop down sides on the dump body, snowex v-max hopper salt spreader, and v-plow.

A search was done through CEI BEP Diversity Management System and there was 1 vendor registered under code 072-05. Vendor is not a manufacturer authorized dealer to sell new trucks. To sell vehicles one must be licensed new vehicle dealer in accordance with the IL Motor Vehicle Code, Section 625 ILCS 5/5-101 and hold a current Registration for Authority to Deal in New Vehicles issued by the Illinois Secretary of State. BEP goal setting resulted in 0% goal.

This Emergency Purchase has an expected start date of 12/14/2023 through 03/09/2024 with an Original Estimated Cost of \$107,940.00.

Signed By: Megan Seitinger, Bureau Chief

Vendor: Landmark Ford

Notary Date: 12/14/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$107,940.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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October 1, 2023 through December 31, 2023

131 Capital Development Board

File Date: 12/14/2023

Original Filing – 12/14/2023: FY24, Qtr 2, Item# 131

The scope of work includes but is not limited to the inspection and repair or replacement of the existing roof system and related accessories damaged from a fire on Resident Unit C-2, CDB Building Number C0839, at Sheridan Correctional Center.

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 12/12/2023 through 03/10/2024 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Exec II

Vendor: StudioK Architecture

Notary Date: 12/14/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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October 1, 2023 through December 31, 2023

132 Capital Development Board

File Date: 12/14/2023

Original Filing – 12/14/2023: FY24, Qtr 2, Item# 132

The scope of work provides for assessment assistance and temporary repairs to the roofing system on Resident Unit C-2, CDB Building Number C0839, at Sheridan Correctional Center as a result of a fire.

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 12/14/2023 through 03/10/2024 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Exec II

Vendor: Sterling Commercial Roofing

Notary Date: 12/14/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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133 Northeastern Illinois University

File Date: 11/27/2023

Third Filing - 11/27/2023: FY24, Qtr 2, Item # 133

An Emergency Purchase Extension was received on November 27, 2023 requesting an extension for dates starting 12/1/2023 to 03/29/2024. The extension expenditure is not assessed and will be charged for time only. Reported in the same filing quarter.

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	2
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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October 1, 2023 through December 31, 2023

134 Capital Development Board

File Date: 10/16/2023

Second Filing – 10/16/2023: FY24, Qtr 2, Item # 134

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	2
Federal Cost	\$0.00			\$0.00		

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

October 1, 2023 through December 31, 2023

135 Capital Development Board

File Date: 11/7/2023

Second Filing – 11/7/2023: FY24, Qtr 2, Item # 135

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	2
Federal Cost	\$0.00			\$0.00		

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

October 1, 2023 through December 31, 2023

136 Capital Development Board

File Date:

Second Filing – 11/14/2023: FY24, Qtr 2, Item # 136

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.

LIST OF EMERGENCY PURCHASE STATEMENTS
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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	2
Federal Cost	\$0.00			\$0.00		

Updates
To
Previously Filed
Emergency Purchases

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

October 1, 2023 through December 31, 2023

137 Southern Illinois University

File Date: 9/1/2023

Final Cost Statement

Latest Filing – 09/01/2023: FY24, Qtr 2, Item # 137

The Actual Total Cost of FY24, Qtr 2, Item# 137 is \$136,598.00

Original Filing – 3/23/2023: FY23, Qtr 3, Item# 38

FP #M012218, PO 129870, awarded Otis Elevator Company elevator maintenance and repair from July 1, 2018 to June 30, 2023.

Emergency brakes for traction elevators. 'Ascending car over speed protection device' installation for eleven elevators in the Towers (Mae Smith 5,6,8, Neely 1,2,3,4, and Schneider 1,2,3,4.

One of the elevators went through the top floor without stopping, causing damage to the building.

RFP #M012218 awards Otis Elevator Company elevator maintenance and repair for SIU - Carbondale. The state contract does not use a vendor who presently works on, or is familiar with, the Universities elevators.

This Emergency Purchase has an expected start date of 05/22/2023 through 08/22/2023 with an Original Estimated Cost of \$136,598.00, using Non-appropriated sources, with ultimate funding from residential hall funds.

Signed By: Susan Zamora, Director

Vendor: Otis Elevator Company

Notary Date: 3/23/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$136,598.00		\$136,598.00	\$136,598.00	24	2
Federal Cost	\$0.00			\$0.00		

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

October 1, 2023 through December 31, 2023

138 Central Management Services, Department of

File Date: 9/27/2023

Final Cost Statement

Latest Filing – 09/27/2023: FY24, Qtr 2, Item # 138

The Actual Total Cost of FY24, Qtr 2, Item# 138 is \$5,283.10.

Original Filing – 06/12/2023: FY23, Qtr 4, Item# 62

The vendor was chosen as they were performing the inspection on the system and were already on-site when they found the problem that needed to be immediately repaired.

Materials, equipment, and labor to repair the fire sprinkler system at the Dickson Mounds Museum in Lewistown, Illinois.

Statewide, there are 5 BEP vendors under NIGP Code 93633. The chosen vendor is not a BEP vendor; however, due to their being on site and their capability in doing the repair as well as the emergency need, we used Getz Fire Equipment.

This Emergency Purchase has an expected start date of 06/12/2023 through 09/10/2023 with an Original Estimated Cost of \$5,283.10.

Signed By: Martha Blackwell, Manager

Vendor: Getz Fire Equipment Co

Notary Date: 6/12/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$5,283.10		\$5,283.10	\$5,283.10	24	2
Federal Cost	\$0.00			\$0.00		

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

October 1, 2023 through December 31, 2023

139 Capital Development Board

File Date: 10/4/2023

Final Cost Statement

Latest Filing – 10/04/2023: FY24, Qtr 2, Item # 139

The Actual Total Cost of FY24, Qt 2, Item# 139 is \$409,110.91.

Second Filing - 04/12/2023: FY23, Qtr 4 Item # 106

An Emergency Purchase Extension was received on April 12, 2023 requesting an extension for dates starting 05/01/2023 to 07/31/2023 at an additional estimated cost of \$105,404.00, revising the total estimated cost to \$435,149.65

Original Filing – 09/09/2021 FY22, Qtr 1, Item #52:

The Educational Resource Center (ERC) at Rock Valley College is a high traffic area, and currently 50% of the entrances are closed because of the deteriorating concrete stairs. Due to the cracked concrete, crumbling cement, decaying handrails and loose rail footings, there is an unsafe and hazardous threat to the public. Additionally, the current conditions are limiting the use of ADA accessible areas and building egress. Should an emergency exit be required, the College would be at risk for injury due to a lack of adequate space for exiting the premises. Additionally, both sets of stairs have electric snow melt systems so a temporary solution is not adequate.

The scope of work provides for, but is not limited to, the replacement and expansion of the staircase, patio and ADA ramp systems and sidewalk entryway surrounding the Educational Resource Center. The work also includes the rehabilitation/replacement of bituminous and concrete sidewalk systems in front of the Educational Resource Center and Classroom Building 1, improved way finding signage and landscape improvements within the project area as previously advertised. Incorporated documents include the March 2009 Standard Documents for Construction & Supplement, design documents provided by the architect/engineer of record, and quote provided by Sjostrom & Sons, Inc. Services provided under this procurement should not exceed \$297,629.00, 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.

This Emergency Purchase has an expected start date of 09/09/2021 through 12/7/2021 with an Original Estimated Cost of \$297,629.00.

Signed By: Chris Miles, Exec II

Vendor: Sjostrom & Sons, inc.

Notary Date: 9/9/2021

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$297,629.00	\$435,149.65	\$409,110.91	\$409,110.91	24	2
Federal Cost	\$0.00			\$0.00		

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October 1, 2023 through December 31, 2023

140 University of Illinois Urbana-Champaign

File Date: 10/7/2023

Final Cost Statement

Latest Filing – 10/06/2023: FY24, Qtr 2, Item # 140

The Actual Total Cost of FY24, Qtr 2, Item# 140 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	2
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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October 1, 2023 through December 31, 2023

141 Capital Development Board

File Date: 10/18/2023

Final Cost Statement

Latest Filing – 10/18/2023: FY24, Qtr 2, Item # 141

The Actual Total Cost of FY24, Qtr 2, Item# 141 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.

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	2
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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October 1, 2023 through December 31, 2023

142 Natural Resources, Department of

File Date: 10/19/2023

Final Cost Statement

Latest Filing – 10/19/2023: FY24, Qtr 2, Item # 142

The Actual Total Cost of FY24, Qtr 2, Item #142 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

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	2
Federal Cost	\$0.00			\$0.00		

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October 1, 2023 through December 31, 2023

143 Capital Development Board

File Date: 10/23/2023

Final Cost Statement

Latest Filing –10/23/2023: FY24, Qtr 2, Item # 143

The Actual Total Cost of FY24, Qtr 2, Item# 143 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	2

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October 1, 2023 through December 31, 2023

Federal Cost	\$0.00	\$0.00
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October 1, 2023 through December 31, 2023

144 Capital Development Board

File Date: 10/24/2023

Final Cost Statement

Latest Filing –10/24/2023: FY24, Qtr 2, Item #144

The Actual Total Cost of FY24, Qtr 2, Item #144 is \$258,753.69

Original Filing – 11/15/2022: FY23, Qtr 2, Item# 24

The scope of work provides for the replacement of critical 2400V Automatic Transfer Switch parts, and operational testing as directed by the AE of record. Scope also includes the acquisition of additional required ATS parts for back-up bench stock.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement, design documents provided by the Architect/Engineer of record and quote received by Block Electric Company, Inc. Construction Services provided under this procurement should not exceed \$180,400.00, 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 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.

Additionally, Governor Pritzker has issued Executive Order 2022-21 containing additional mitigations to address the COVID-19 pandemic. This includes an indoor mask requirement and vaccinations for those working at Illinois Department of Human Services (IDHS) facilities. These requirements apply to this project.

This Emergency Purchase has an expected start date of 11/15/2022 through 02/12/2023 with an Original Estimated Cost of \$180,400.00.

Signed By: Chris Miles, Exec II

Vendor: Block Electric Co

Notary Date: 11/15/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$180,400.00		\$258,753.69	\$258,753.69	24	2
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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October 1, 2023 through December 31, 2023

145 Employment Security, Department of

File Date: 10/24/2023

Final Cost Statement

Latest Filing – 10/24/2023: FY24, Qtr 2, Item # 145

The Actual Total Cost of FY24, Qtr 2, Item# 145 is \$491,000.00.

Original Filing – 3/08/2022: FY22, Qtr 3, Item# 41

This vendor was a subcontractor on contract #4100138210/21-427DES-FINAN-B-20790 and is currently providing the Claimant Portal services under Emergency Contract #4100152449. Continuing the same service for the Claimant Portal eliminates the expenses of programming, testing, and implementing a new portal. The loss of a Claimant Portal will result in claimants not having an avenue to select their method of payment and a potential gap in claimant benefits. Additionally, there is insufficient time before the expiration of the current Emergency Contract for the Department to procure and implement a new portal from a different vendor. No other procurements are anticipated to support the NoCheck Claimant Portal. This is IDES' second Emergency Purchase for this service.

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 3/16/2022-6/15/2022. 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 and the NoCheck Group, LLC Emergency Contract #4100152449. This Purchase is required in order to prevent a gap in services and to provide IDES the time needed until a long-term contract for services can be executed.

This Emergency Purchase has an expected start date of 03/16/2022 through 06/15/2022 with an Original Estimated Cost of \$125,000.00.

Signed By: Kristin Richards, Acting Director

Vendor: The NoCheck Group, LLC

Notary Date: 3/8/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	24	2
Federal Cost	\$125,000.00			\$491,000.00		

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October 1, 2023 through December 31, 2023

146 University of Illinois Urbana-Champaign

File Date: 10/25/2023

Final Cost Statement

Latest Filing –10/25/2023: FY24, Qtr 2, Item # 146

The Actual Total Cost of FY24, Qtr 2, Item# 146 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.

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October 1, 2023 through December 31, 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	2
Federal Cost	\$0.00			\$0.00		

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

October 1, 2023 through December 31, 2023

147 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 # 147

The Actual Total Cost of FY24, Qtr 2, Item# 147 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	2
Federal Cost	\$0.00			\$0.00		

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October 1, 2023 through December 31, 2023

148 Capital Development Board

File Date: 11/6/2023

Final Cost Statement

Latest Filing – 11/06/2023: FY24, Qtr 2, Item # 148

The Actual Total Cost of FY24, Qtr 2, Item# 148 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	2
Federal Cost	\$0.00			\$0.00		

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

October 1, 2023 through December 31, 2023

149 Human Services, Department of

File Date: 11/8/2023

Final Cost Statement

Latest Filing – 11/08/2023: FY24, Qtr 2, Item # 149

The Actual Total Cost of FY24, Qtr 2, Item# 149 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	2
Federal Cost	\$0.00			\$0.00		

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

October 1, 2023 through December 31, 2023

150 Human Services, Department of

File Date: 11/8/2023

Final Cost Statement

Latest Filing – 11/08/2023: FY24, Qtr 2, Item # 150

The Actual Total Cost of FY24, Qtr 2, Item# 150 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	2
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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October 1, 2023 through December 31, 2023

151 Capital Development Board

File Date: 11/13/2023

Final Cost Statement

Latest Filing – 11/13/2023: FY24, Qtr 2, Item # 151

The Actual Total Cost of FY24, Qtr 2, Item# 151 is \$232,461.00.

Original Filing – 2/24/2022: FY22, Qtr 3, Item# 30

The Illinois State Police (“ISP”) notified the Capital Development Board (“CDB”) that on Saturday, October 16th, 2021 a 300-foot communications tower owned by the Illinois Department of Transportation (“IDOT”) failed and collapsed. The tower was located at the IDOT maintenance yard 710 180th Avenue in Monmouth, Illinois. This 63-year old tower had an underground rod fail, releasing tension on guy wires to one side of the tower; this combined with high wind gusts, caused the tower to collapse which also fell on a communications equipment building.

IDOT no longer utilizes this tower for its communications and does not want a new tower re-built at the same location due to their trucks and heavy equipment moving in and around their maintenance yard facility. However, ISP and the Illinois Emergency Management Agency (“IEMA”) stressed the importance of having a tower built in this area as it is strategically placed to give the widest emergency radio coverage possible. Without this tower, there is a huge area void of radio coverage for the northern ISP District 14 area and the neighboring southern portion of ISP District 7. This void of communications coverage creates an officer safety issue, as well as impacting the safety of several communities.

For the Illinois Emergency Management Agency (IEMA), the Monmouth IDOT tower was one of 19 low band radio systems around the State that serves as the agency’s radio back-up system for emergencies. This system allowed IEMA to cover six counties with low band radios, with the next closest towers being in Moline and Kingston, Illinois. This leaves a large void on the western side of the State that does not have radio coverage.

Additionally, Warren County Sheriff’s Department and Warren County Emergency Telephone Safety Board (911) would like to be included in the new tower communications coverage as they have radio coverage issues as well.

IDOT has a section of land approximately ½ mile west of the current maintenance yard and would allow a tower to be built on the site. This site was reviewed by ISP and was found to be large enough to have a 300-foot self-supporting tower erected.

Initially, the ISP endeavored to replace the tower by utilizing an existing contract. However, it was ultimately determined that an alternative procurement method would be required. Consequently, this delay has made the immediate replacement of this tower become more critical. Therefore, ISP has requested that CDB declare an emergency in order to construct a new 300-foot self-supporting communication tower, communication equipment building and ancillary components as quickly as possible in order to allow for proper radio coverage.

LIST OF EMERGENCY PURCHASE STATEMENTS
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This project began through the emergency selection of an Architect/Engineer (“A/E”); this exempts the selection from a 14-day solicitation required through Qualifications-Based Selection (“QBS”). Considering the time frames needed for the selection, negotiation and execution of an A/E contract followed by bidding and award procedures, design and replacement of the radio communications tower, communications equipment building and other ancillary components under the existing processes would likely not begin for several months.

Farnsworth Group, Inc., located in Peoria, IL, was selected to provide design services to replace the radio communications tower and communications equipment building because they are relatively in close proximity to the site, they have the necessary expertise to complete the work, and they can respond immediately to the request for emergency services.

The scope of work provides for expedited design services to construct a 300-foot self-supporting communication tower, a new communications equipment building, and other ancillary components such as security fencing, a back-up generator, access roads, required electrical upgrades, horizontal boring for fiber optic cable connections/equipment and any necessary grading of the site.

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 \$150,000.00, 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 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 02/24/2022 through 05/24/2022 with an Original Estimated Cost of \$150,000.00.

Signed By: Chris Miles, Exec II

Vendor: Farnsworth Group, Inc.

Notary Date: 2/24/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$150,000.00		\$232,461.00	\$232,461.00	24	2
Federal Cost	\$0.00			\$0.00		

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LIST OF EMERGENCY PURCHASE STATEMENTS
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October 1, 2023 through December 31, 2023

152 Capital Development Board

File Date: 10/24/2023

Final Cost Statement

Latest Filing – 10/24/2023: FY24, Qtr 2, Item # 152

The Actual Total Cost of FY24, Qtr 2, Item# 152 is \$37,766.00

Original Filing –7/19/2022: FY23, Qtr 1, Item# 15

The Capital Development Board ("CDB") was notified by the Illinois Department of Human Services ("IDHS") that during the monthly testing of the emergency generators at the Shapiro Developmental Center ("Shapiro") the switchgear did not operate properly. The manufacturer of the switchgear notified Shapiro that parts are no longer available and that the switchgear will need to be replaced. With the switchgear not operating properly and should a power outage occur, Shapiro would be without emergency backup power for half their campus. Shapiro is home to over 450 individuals with developmental disabilities and 100 of them require extensive medical needs. Four residential homes and the central dietary would not have emergency power if there were a power outage.

The scope of work provides for an assessment of the current medium voltage switchgear arrangement, and design services for temporary backup power solutions such as the bypassing of the failed switch (and possibly both switches) to allow the generators to be connected during a long term outage in order to provide emergency backup power.

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 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.

Additionally, Governor Pritzker has issued Executive Order 2022-16 containing additional mitigations to address the COVID-19 pandemic. This includes an indoor mask requirement and vaccinations for those working at Illinois Department of Human Services (IDHS) sites. These requirements apply to this project.

This Emergency Purchase has an expected start date of 07/19/2022 through 10/16/2022 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Exec II

Vendor: WSP USA Building, Inc.

Notary Date: 7/19/2022

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October 1, 2023 through December 31, 2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00		\$37,766.00	\$37,766.00	24	2
Federal Cost	\$0.00			\$0.00		

153 Transportation, Department of

File Date: 9/20/2023

Final Cost Statement –

Latest Filing -- 09/20/23 FY24, Qtr 2, Item # 153

A Final Cost Statement was received on September 20, 2023, reporting the the Actual Total Cost is \$0.00.

Original Filing – 5/09/2023: FY23, Qtr 4, Item# 37

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 09/24/2023 with an Original Estimated Cost of \$45,000.00.

Signed By: Aundra Williams, Bureau Chief

Vendor: Illini FS, Inc

Notary Date: 5/9/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$45,000.00		\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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October 1, 2023 through December 31, 2023

154 Healthcare and Family Services

File Date: 8/3/2023

Second Filing – 08/03/2023: FY24, Qtr 2, Item # 154

An Emergency Purchase Extension was received on August 3, 2023 requesting an extension for dates starting 09/30/2023 to 06/30/2024 at an additional estimated cost of \$108,399,600.00. revising the total estimated cost to \$130,444,000.00.

Original Filing – 06/29/2023: FY24, Qtr 2, Item# 139

Dental Program Administrator will expire on 06/30/2023. 30 ILCS 500/20-60(a) limits the duration of contracts to ten (10) years inclusive of renewals and extensions, and as of its expiration date of 06/30/2023, this contract will be at the ten-year mark. As such, HFS intends to establish an emergency contract from 07/01/2023 through an anticipation end date of 11/01/2023 to allow time to complete the competitive process.

Efforts to establish a new contract have been ongoing since November 2021. The requisition was approved on 11/16/2021, and the first attempt to competitively procure was bid 23-478HFS-DIREC-B-26285, published 03/30/2022, with a bid opening date of 06/16/2022. After the bid opening, it was determined that the solicitation did not provide for consideration of all factors of significance to the State and bid B-26285 was canceled on 12/01/2022.

The next bid, 23-478HFS-DIREC-B-35003, was published on 02/23/2023 with a bid opening of 03/30/2023. The notice of award for B-35003 was published on 06/09/2023, which started the 14-day protest period. A protest was received by the Chief Procurement Officer (CPO) on 06/23/2023, which has paused the procurement until further notice when the CPO will issue the determination.

Due to circumstances outside of HFS' control, HFS is declaring an emergency to ensure the continuity of services. . Dentaquest has agreed to a 90-day emergency contract to ensure that there is no lapse in service. Any break in service would be extremely detrimental to the Department of Healthcare and Family Services and their constituents who rely on these dental services. This 90-day emergency should allow time to resolve the protest and complete the competitive process. We intend to cancel the emergency contract when the new contract is executed.

The terms of this Contract shall be for the Dental Program of the Illinois Medical Assistance Program (MAP) regarding customers who receive services on a fee-or-service (FFS) basis including: ensuring that a customer receives necessary covered dental services; referring customers for dental care to those providers willing to accept customers in their practice; assisting customers with appointment assistance, monitoring access to care and ensuring that Early and Periodic, Screening, Diagnostic, and Treatment (EPSDT) participation for oral health increases; referring customers for transportation services to and from dental appointments; acting as prior approval agent; education and outreach, appeals, and adjudicating MAP claims. Vendor must also provide assistance and outreach to enrolled dental providers, including provider enrollment assistance, provider appeals, etc.

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DentaQuest intends to meet a BEP goal of 5%, which was approved by the State of Illinois Commission on Equity & Inclusion previously under 23-478HFS-DIREC-B-35003.

15M0000049 Dental Program Administrator will expire on 06/30/2023. 30 ILCS 500/20-60(a) limits the duration of contracts to ten (10) years inclusive of renewals and extensions and as of its expiration date of 06/30/2023, this contract will be at the ten-year mark. As such, HFS will need to establish an emergency contract from 07/01/2023 through 11/01/2023 to allow time for the completion of the competitive process.

This Emergency Purchase has an expected start date of 07/01/2023 through 09/29/2023 with an Original Estimated Cost of \$12,044,400.00, using State & Federal Funds.

Signed By: Devin McQuillan, APO

Vendor: DentaQuest of Illinois LLC dba DentaQuest

Notary Date: 6/29/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$12,044,400.00	\$130,444,000.00	\$0.00	\$0.00	24	2
Federal Cost				\$0.00		

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155 Central Management Services, Department of

File Date: 11/27/2023

Third Filing – 11/27/2023: FY24, Qtr 2, Item # 155

An Emergency Purchase Extension was received on November 27, 2023 requesting an extension for dates starting 11/30/2023 to 11/29/2024 at an additional estimated cost of \$76,800.00, revising the total estimated cost to \$363,000.00. Reported in the same filing quarter.

Second Filing – 08/08/2023: FY24, Qtr 2, Item # 145

An Emergency Purchase Extension was received on October 26, 2023 requesting an extension for dates starting 11/30/2022 to 11/29/2023 at an additional estimated cost of \$214,450.00, revising the total estimated cost to \$286,000.00.

Original Filing – 08/24/2022: FY23, Qtr 1, Item# 30

CMS has released three solicitations for parking in downtown Chicago with the downtown Chicago area divided into three zones:

Zone 1, Geographical parameters: Wacker Drive on the west; Wacker Drive on the north; Washington Street to the south and State Street to the east

Zone 2, Geographical parameters: West Lake Street to the north; Van Buren Street to the south; North/South Halsted Street on the west and South Wacker Drive to the east

Zone 3, Geographical parameters: State Street to the west; Randolph Street to the north; Van Buren Street to the south and Columbus Drive on the east.

21-416CMS-BOSS4-B-20492 (for Zone 2 only) – bids opened 09/01/2021 and no bids were received.

22-416CMS-BOSS4-B-25789 (for Zone 2 only) – bids opened 01/07/2022 and no bids were received.

22-416CMS-BOSS4-B-27729 (for all Zones) – bids opened 04/07/2022 with a single bidder for Zone 3 only.

555 W Monroe is a new State of Illinois facility in Zone 2, where there is not a current contract for parking, which houses many of the occupants who were moved from the James R. Thompson Center at 100 W Randolph St in Zone 1 due to its sale.

The current contracts for parking in Zones 1 and 3 (18-416CMS-BOSS4-P-1586 and 18-416CMS-BOSS4-P-2724) were extended through 12/31/2022 to allow time for completion of a new competitive process.

CMS requested quotes for secure parking spaces for 200 State-owned vehicles from multiple vendors near the State facility at 555 W Monroe Street in Chicago. CMS negotiated, but could not come to terms with, a parking facility at 500 W Monroe St who provides parking at 500 W Monroe St for the Illinois Treasurer's Office. Subsequently, CMS began negotiations with the contracting vendor and was able to reach an agreement for up to 90 secure parking spaces split between parking facilities at 32 S Jefferson St and 1 N Halsted St in Chicago.

Vendor will provide up to 90 secure parking spaces split between parking facilities at 32 S Jefferson St and 1 N Halsted St in Chicago.

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October 1, 2023 through December 31, 2023

This Emergency Purchase has an expected start date of 09/01/2022 through 11/29/2022 with an Original Estimated Cost of \$71,550.00.

Signed By: Will Stephens, APO

Vendor: LAZ Parking Chicago, LLC

Notary Date: 8/24/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$71,550.00	\$363,000.00	\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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October 1, 2023 through December 31, 2023

156 Central Management Services, Department of

File Date: 11/27/2023

Third Filing – 11/27/2023: FY24, Qtr 2, Item # 156

An Emergency Purchase Extension was received on November 27, 2023 requesting an extension for dates starting 11/30/2023 to 11/29/2024 at an additional estimated cost of \$76,800.00, revising the total estimated cost to \$363,000.00. Reported in the same filing quarter.

Second Filing – 08/08/2023: FY24, Qtr 2, Item # 145

An Emergency Purchase Extension was received on October 26, 2023 requesting an extension for dates starting 11/30/2022 to 11/29/2023 at an additional estimated cost of \$214,450.00, revising the total estimated cost to \$286,000.00.

Original Filing – 08/24/2022: FY23, Qtr 1, Item# 30

CMS has released three solicitations for parking in downtown Chicago with the downtown Chicago area divided into three zones:

Zone 1, Geographical parameters: Wacker Drive on the west; Wacker Drive on the north; Washington Street to the south and State Street to the east

Zone 2, Geographical parameters: West Lake Street to the north; Van Buren Street to the south; North/South Halsted Street on the west and South Wacker Drive to the east

Zone 3, Geographical parameters: State Street to the west; Randolph Street to the north; Van Buren Street to the south and Columbus Drive on the east.

21-416CMS-BOSS4-B-20492 (for Zone 2 only) – bids opened 09/01/2021 and no bids were received.

22-416CMS-BOSS4-B-25789 (for Zone 2 only) – bids opened 01/07/2022 and no bids were received.

22-416CMS-BOSS4-B-27729 (for all Zones) – bids opened 04/07/2022 with a single bidder for Zone 3 only.

555 W Monroe is a new State of Illinois facility in Zone 2, where there is not a current contract for parking, which houses many of the occupants who were moved from the James R. Thompson Center at 100 W Randolph St in Zone 1 due to its sale.

The current contracts for parking in Zones 1 and 3 (18-416CMS-BOSS4-P-1586 and 18-416CMS-BOSS4-P-2724) were extended through 12/31/2022 to allow time for completion of a new competitive process.

CMS requested quotes for secure parking spaces for 200 State-owned vehicles from multiple vendors near the State facility at 555 W Monroe Street in Chicago. CMS negotiated, but could not come to terms with, a parking facility at 500 W Monroe St who provides parking at 500 W Monroe St for the Illinois Treasurer's Office. Subsequently, CMS began negotiations with the contracting vendor and was able to reach an agreement for up to 90 secure parking spaces split between parking facilities at 32 S Jefferson St and 1 N Halsted St in Chicago.

Vendor will provide up to 90 secure parking spaces split between parking facilities at 32 S Jefferson St and 1 N Halsted St in Chicago.

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This Emergency Purchase has an expected start date of 09/01/2022 through 11/29/2022 with an Original Estimated Cost of \$71,550.00.

Signed By: Will Stephens, APO

Vendor: LAZ Parking Chicago, LLC

Notary Date: 8/24/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$71,550.00	\$363,000.00	\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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157 Innovation & Technology, Department of

File Date: 10/18/2023

Final Cost Statement

Latest Filing –10/18/2023: FY24, Qtr 2, Item # 157

The Actual Total Cost of FY24, Qtr 2, Item# 157 is \$1,385,934.64

Original Filing – 4/7/2023: FY23, Qtr 4, Item# 15

The vendor has been involved with networking engineer work for Department of Innovation and Technology (DoIT) on contract CIT3031006 to support VoIP Enterprise infrastructure and support services for VoIP networking solutions for video, voice and data services. The States Illinois Century Network (ICN) currently requires IT Network Engineers to provide additional IT Engineer resources, software and consultation support. The IT Network Engineers employed by Presidio have knowledge of the ICN network and support solutions in place currently on ICN through VoIP and Video solutions. The vendor engineers have already been through security compliance and approvals with DoIT. The vendor would be able to provide the IT Network Engineer resources needed to complete Network Infrastructures re-platforming of virtual servers and additions to complete and resolve server re-platforming needs that store FTI data for agencies DoIT supports (Department of Human Services, Health and Family Services, Department of Employment Services, Department of Revenue), as well as DoIT. The resources needed require high level technicians who understand the State's network routing and firewall that include multi factor authentication on virtual networks and servers. The vendor technicians already provide this type of support at the VoIP network level. DoIT needs additional IT network engineers to re-platform 380 virtual servers from legacy ESXI to new Virtual Servers. These virtual servers need completed to comply with standards and security of the DoIT infrastructure and be in line with FTI requirements for all agencies. DoIT is required to complete the 380 virtual servers re-platform initiative in 30 days, if this is not completed in 30 days DoIT will lose the FTI data on the servers that are used to support agencies and the State of Illinois public who rely on services from these agencies. This is a time sensitive project and requires the experience of this vendor's engineers to support DoIT Security Team. Presidio has previously completed documents for vendor and financial disclosures and Standards Certifications on another contract CIT3031006.

Attempting to bid a solicitation for IT Network Engineers would delay the critical security project which is on a 30 day completion clock to keep services active for agencies on the network. The work being requested is time sensitive and protects the State's agencies data as well as the State of Illinois Public data on the State's network. If the servers are out of compliance the FTI data will be removed and services could be lost to residents of Illinois as well as agencies losing state or federal funding for these services.

DoIT is requesting to purchase 5200 labor hours for (10) IT Network Technicians from the vendor to work with the DoIT infrastructure engineers in the re-platforming, move and build out of new servers to protect and support security of the DoIT Network. If this service is not procured services will be lost, delayed or denied to agencies not being able to view FTI data for state claimants within the servers. DoIT is also requesting to purchase Software licenses from the vendor to assist with zero trust compliance.

This Emergency Purchase has an expected start date of 04/05/2023 through 07/04/2023 with an Original

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October 1, 2023 through December 31, 2023

Estimated Cost of \$4,000,000.00.

Signed By: Van P Austin, APO

Vendor: Presidio

Notary Date: 4/7/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$4,000,000.00		\$1,385,938.64	\$1,385,938.64	24	2
Federal Cost	\$0.00			\$0.00		

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October 1, 2023 through December 31, 2023

158 Employment Security, Department of

File Date: 11/15/2023

Final Cost Statement

Latest Filing – 11/15/2023: FY24, Qtr 2, Item# 158

An Actual Total Cost of \$333,856.30 was reported in the same filing quarter.

Original Filing – 3/8/2022: FY24, Qtr 2, Item# 156

This vendor was a subcontractor on contract #4100138210/21-427DES-FINAN-B-20790 and is currently providing the Claimant Portal services under Emergency Contract #4100152449. Continuing the same service for the Claimant Portal eliminates the expenses of programming, testing, and implementing a new portal. The loss of a Claimant Portal will result in claimants not having an avenue to select their method of payment and a potential gap in claimant benefits. Additionally, there is insufficient time before the expiration of the current Emergency Contract for the Department to procure and implement a new portal from a different vendor. No other procurements are anticipated to support the NoCheck Claimant Portal. This is IDES' second Emergency Purchase for this service.

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 3/16/2022-6/15/2022. 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 and the NoCheck Group, LLC Emergency Contract #4100152449. This Purchase is required in order to provide IDES the time needed to process the Emergency Purchase Extension and attend a hearing with the CPO's Office regarding the extension as the Emergency Purchase Contract will expire on 3/15/2022.

The first Emergency Purchase Contract expired on 3/15/2022 and the services are still required in order to provide IDES the time needed to process the Emergency Purchase Extension and attend a hearing with the CPO's Office regarding the extension.

This Emergency Purchase has an expected start date of 03/16/2022 through 06/15/2022 with an Original Estimated Cost of \$125,000.00, using Federal Funds.

Signed By: Kristin Richards, Acting Director

Vendor: The NoCheck Group, LLC

Notary Date: 3/8/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	24	2
Federal Cost	\$125,000.00			\$333,856.30		

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159 Human Services, Department of

File Date: 12/6/2023

Final Cost Statement

Latest Filing – 12/6/2023: FY24, Qtr 2, Item # 159

The Actual Total Cost of FY24, Qtr 2, Item# 159 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	2
Federal Cost	\$0.00			\$0.00		

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160 Capital Development Board

File Date: 12/12/2023

Second Filing – 12/12/2023: FY24, Qtr 2, Item # 160

An Emergency Purchase Extension was received on December 12, 2023 requesting an extension for dates starting 12/12/2023 to 02/29/2024 at an additional estimated cost of \$216,649.32, revising the total estimated cost to \$1,544,649.32.

Original Filing – 3/30/2022: FY22, Qtr 4, Item# 6

The Department of Agriculture ("DOA") has notified the Capital Development Board ("CDB") that the Fire Alarm Systems and Sprinkler Systems throughout the DuQuoin State Fairgrounds are in a state of failure and need repaired and/or replaced as soon as reasonably possible. Of most concern are the fire alarm and sprinkler systems in the Grandstand/Administrative Offices, The New Horse Barn, and the Main Gate Building.

Fairgrounds staff have maintained these systems as long possible. Time and money have been spent year after year, including a fire watch provided by the City of DuQuoin during the Fair, and failures continue to occur.

These systems are shut down and are inoperable before and after the fair. Therefore, DOA has requested that CDB provide immediate assistance under an emergency declaration to assess and repair/replace the systems in the Grandstand/Administrative Offices, The New Horse Barn and the Main Gate Building as quickly as possible to prevent the threat to public safety, and to prevent the threat against further damage to the property while a plan for overall system replacement work throughout the fairgrounds is approved.

The Grandstand's fire panel is obsolete and parts are no longer available. One of the Fire Alarm Sub-Panels (Annunciator Panel or Pull Station Panel) has failed. Sprinkler lines are dilapidated in multiple areas, due to years of decay, and the lines have pin holes that cause the air compressor (Dry System) to overwork to keep up. Because the sprinkler system has air inside the pipes instead of water, the

condensation from the air/weather creates rust inside the pipes. Fairgrounds staff pay a contractor to clean the sprinkler system pipes before getting the sprinkler system ready for the Fair. The sprinkler lines have been replaced over the years but the magnitude of lines in need of repair is unfeasible to attempt without a complete renovation. Inspections from the Illinois State Fire Marshal in 2019 and

2020 have noted that the "sprinkler system has been shut down and is inoperable." In fact, each year since 2009, the Illinois State Fire Marshal's inspections fail the sprinkler system in not only the

Grandstand/Administrative Offices, but every building that has a sprinkler system in it. Fairgrounds administrative staff are located in the Grandstand/Administrative Offices. That staff includes, but is not limited to, the Fair Manager, 4 full time Department of Agriculture employees, part-time summer employees and multiple full time/part time summer workers doing maintenance to the Grandstand/Administrative Offices and tunnel. There are thousands of Fair visitors in the Grandstand during the Fair for concerts and entertainment. Additionally, there are non-fair events scheduled throughout the year, both of which cause a serious concern for a threat to public health and safety and a threat to equipment and further damage should a fire occur.

The New Horse Barn's fire panel is functioning at this time but is obsolete and parts are unavailable if and when a system failure occurs. Sprinkler lines are dilapidated and the sprinkler system is down at this time due to continuous line failures. Because the sprinkler system has air inside the pipes instead of water, the condensation from the air/weather creates rust inside the pipes. Fairgrounds staff pay a contractor to clean the

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sprinkler system pipes before getting the sprinkler system ready for the Fair. Multiple repairs have been completed on the sprinkler system but due to the overwhelming amount of repairs still needed, it is unfeasible without a complete renovation. Similar to the Grandstand/Administrative Offices, the Illinois Fire Marshal inspections for 2019 and 2020 have noted that the "sprinkler system has been shut down and parts removed" and the sprinkler system is out of service due to needed repairs/replacement. There are several events scheduled in The New Horse Barn which also house the animals during the events.

Again, the failure of the fire alarm and sprinkler systems cause a serious concern for a threat to public health and safety, a threat to the animals housed in the barn, and a threat to equipment and further damage should a fire occur.

The main fire alarm control panel for the campus is located in the Main Gate Building. The existing panel has a dialer with two communication lines, one line for trouble and the second for alarm conditions. It has been noted by staff when one of the building fire alarm control panels activates an alarm or trouble condition, no other alarm can capture the line. Single source fire alarm control panels and peripheral devices should be taken into consideration. A proprietary campus system gives the owner full monitoring capabilities and control of the entire campus. Since upgrading of the system will be a migration process, maintaining a single source system would allow all existing systems to be maintained while allowing new upgrades to be brought online and integrated.

This project began through the emergency selection of an Architect/Engineer (WE"); this exempts the selection from a 14-day solicitation required through Qualifications-Based Selection ("QBS"). Considering the time frames needed for the selection, negotiation and execution of an A/E contract followed by bidding and award procedures, design and replacement of the Fire Alarm and Sprinkler Systems under the existing processes would likely not begin for several months. For this reason, emergency purchases are necessary to protect against the threat to public health and safety and to prevent or minimize serious disruption in critical State services as quickly as possible.

Boyer Fire Protection LLC, located in St. Louis, MO was selected to provide sprinkler replacement work because they provided the lowest responsive and responsible quote, and they can respond immediately to this request for emergency services. This project was publicly bid, utilizing emergency documents and processes.

The scope of work provides for demolishing the existing dry pipe sprinkler and standpipe system throughout grandstand and horse barn facility. Provide new dry pipe sprinkler and standpipe system and all appurtenances to provide full coverage to entire grandstand and horse barn facility, including hydraulic calculations and drawings. Additionally, provide new wet-pipe sprinkler system to fully cover grandstand stage building. Included in this project is water service modifications to accomplish sprinkler coverage. Remove and reinstall or remove and replace existing ceiling system as indicated on drawings.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement, design documents provided by the architect/engineer of record, and quote provided by Boyer Fire Protection LLC. Services provided under this procurement should not exceed \$1,328,000.00, 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 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

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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 03/30/2022 through 06/27/2022 with an Original Estimated Cost of \$1,328,000.00.

Signed By: Chris Miles, Exec II

Vendor: Boyer Fire Protection

Notary Date: 3/30/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,328,000.00	\$1,544,649.32	\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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161 Capital Development Board

File Date: 12/12/2023

Fourth Filing – 12/12/2023: FY24, Qtr 2, Item # 161

An Emergency Purchase Extension was received on December 12, 2023 requesting an extension for dates starting 12/31/2023 to 02/29/2024 at an additional estimated cost of \$121,450.00, revising the total estimated cost to \$246,450.00.

Third Filing - 03/17/2023: FY23, Qtr 4, Item #273

An Emergency Purchase Extension was received on March 17, 2023 requesting an extension for dates starting 04/15/2023 to 07/15/2023. The extension expenditure is not assessed and will be charged for time only.

Second Filing - 09/16/2021

An Emergency Purchase Extension was received on September 16, 2021 requesting an extension for dates starting 09/16/2021 to 06/30/2022. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 06/30/2021 FY22, Qtr 1, Item #22:

The scope of work provides for replacement, repairs, and upgrades to the fire alarm and fire sprinkler systems in multiple buildings at the DuQuoin State Fairgrounds to bring the facilities into compliance with code. The fire alarm scope provides for replacing all fire alarm devices, panels, wiring etc. at the Grandstand, Million Dollar Barn and Main Gate with fully code compliant systems. The panel at the Main Gate should be updated with current software and hardware modules (or replaced). The scope also provides for installing a new fiber optic backbone to interconnect the fire alarm panels and allow for connection of panels in other buildings in future projects. The fire sprinkler scope includes replacement of existing systems, installation of new sprinkler systems, new water services, and any incidental or related general, civil, plumbing, electrical, or other work. 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 \$125,000.00, 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 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 06/30/2031 through 09/27/2021 with an Original Estimated Cost of \$125,000.00.

Signed By: Chris Miles, Executive II

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Vendor: White & Borgognoni Architects, P.C. (4424)

Notary Date: 6/30/2021

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$125,000.00	\$246,450.00	\$0.00	\$0.00	24	2
Federal Cost	\$0.00			\$0.00		

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