

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

July1, 2014 through September 30, 2014

1 AUDITOR GENERAL - OFFICE OF THE

File Date: 8/22/2014

30 ILCS 5/3-2.1 states "The Auditor General shall conduct a change over audit of the State Treasurer's accounts at the conclusion of each term of the Office of the State Treasurer or, in the case of successive terms by a State Treasurer, at the conclusion of that State Treasurer's time in office". The special assistant auditors currently performing the Office of the State Treasurer's audits at June 30, 2014 is McGladrey LLP. The firm of McGladrey LLP has experience with the Office of the Auditor General's audit program and a current understanding of operations in the Office of the State Treasurer. To properly complete the turnover audit the engagement needs to begin as soon as possible. A fair and reasonable price was negotiated with McGladrey LLP which has sufficient staff and expertise to perform this engagement and begin work within the necessary timeframe to avoid serious disruption in OAG audit services. This Emergency Purchase has an expected start date of 09/08/2014 through 06/30/2015 with an actual cost of \$391,300.00.

Signed By: Bruce Bullard, Financial/Compliance Director

Vendor: McGladrey LLP		Notary Date	8/22/2014
	Estimate	Actual	
			FY QTR
State Cost	\$0.00	\$391,300.00	15 1
Federal Cost	\$0.00	\$0.00	

2 CENTRAL MANAGEMENT SERVICES

File Date: 7/3/2014

Agency started the process to get a Truck Fleet Overflow Contract bid on 12/13/2013 in order to get a contract in place by 7/1/2014. Agency submitted the IFB on 1/28/2014 to CPO for publication. CPO published bid on 3/6/2014. Bid was due on 3/21/2014. The vendor added amendments to the contract. The amendments triggered additional and very extensive reviews, responses, and clarifications. All of these developments extended significantly the time needed to secure the FY 15 contract. This Emergency Purchase has an expected start date of 07/01/2014 through 07/14/2014 with an original estimated cost of \$245,000.00.

Signed By: Jacob Johnson, Portfolio Manager, General Services

Vendor: Rush Trucks Centers of Illinois		Notary Date	7/2/2014
	Estimate	Actual	
			FY QTR
State Cost	\$245,000.00	\$0.00	15 1
Federal Cost	\$0.00	\$0.00	

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3 CENTRAL MANAGEMENT SERVICES

File Date: 7/21/2014

The CMS facility (Building No J0205) at 100 W. Randolph, Chicago needed Elevator Repair and Maintenance Services. The bureau of Property Management does not have the in-house staff to provide this service. The emergency purchase was precipitated because the current vendor's contract management does not have the in-house staff to provide this service. The emergency purchase was precipitated because the current vendor's contract was coming to an end on June 30, 2014 and CMS opted not to renew the contract. Safety concerns left CMS with few options and not enough time to go through a full solicitation process to obtain elevator service in the building. CMS sought costs proposals from two vendors and received a proposal from one. This Emergency Purchase has an expected start date of 06/21/2014 through 09/18/2014 with an original estimated cost of \$245,000.00.

Signed By: Jay Brown, Portfolio Manager/State Facilities

Vendor: Parkway Elevators		Notary Date	7/15/2014
	Estimate	Actual	
			FY QTR
State Cost	\$245,000.00	\$0.00	15 1
Federal Cost	\$0.00	\$0.00	

4 CENTRAL MANAGEMENT SERVICES

File Date: 8/1/2014

The current contract covering these electrical services for the State expires 7/31/2014. CMS has awarded the contract to Ficek resulting from a RFP 22032808. However, the Department of Central Management Services requires additional time to finalize and execute the contract for the referenced RFP and will be without the services as of 8/1/2014. If a contract for these services is not in place, it could delay response to critical outages and would result in higher costs as the state would have to pay time and material charges. This Emergency Purchase has an expected start date of 08/01/2014 through 10/29/2014 with an original estimated cost of \$1,000,000.00.

Signed By: James Ellenberg, Procurement Manager/CMS BCCS

Vendor: Ficek Electric and Communications, Inc.		Notary Date	7/30/2014
	Estimate	Actual	
			FY QTR
State Cost	\$1,000,000.00	\$0.00	15 1
Federal Cost	\$0.00	\$0.00	

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5 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF

File Date: 9/8/2014

Medicaid Community Mental Health Services are provided to wards who have serious emotional disturbances and may be delivered on a daily basis. Federal guidelines require state oversight of the provisions of these services to ensure that services are provided in compliance with state and federal requirements. If a contract interruption occurs that results in suspension of these services, wards will not receive these necessary mental health services resulting in negative impacts to their overall mental health functioning, and well being is a basic tenet of child welfare services. Private agencies provide Medicaid Community Mental Health Services and submit billings for those services to DCFS. DCFS certifies, trains and oversees via Post Payment Reviews of the Medicaid Community Mental Health Services provided by private agencies. Because DCFS provides compliance oversight for the Medicaid Community Mental Health Services, DCFS is allowed to submit the services to the federal government to obtain federal financial participation (reimbursement) of \$.50 for each dollar spent on Medicaid Community Mental Health Services. DCFS has a contract in place with IPI that expires on 08/31/2014. An RFP was done for services to be performed after that date and it awarded to the same vendor, IPI. However, the posting did not come down until 08/27/2014 and there was not sufficient time to issue the contract and obtain the signatures of both parties prior to 09/01/2014. Therefore, DCFS is requesting permission to extend the contract with the current vendor for up to 90 days to allow the continuation of Medicaid Certification Services as provided by contract. Because DCFS must be in compliance with state and federal requirements regarding oversight and certification of Medicaid Community Mental Health Services, a contract interruption will result in private agencies having to cease providing those services and DCFS losing the associated federal financial participation. The federal financial participation/reimbursement annually for DCFS is \$13 million, approximately \$38,000 per day. Further, DCFS is in a joint interagency agreement to perform these certifications so not having a contract in place would also impact DHS, HFS and DJJ. This Emergency Purchase has an expected start date of 09/01/2014 through 11/29/2014 with an original estimated cost of \$398,286.00.

Signed By: Debra Matlock, APO of DCFS

Vendor: Infant Parent Institute (IPI)			Notary Date	8/29/2014
	Estimate	Actual	FY	QTR
State Cost	\$398,286.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

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6 NATURAL RESOURCES, DEPARTMENT OF

File Date: 8/1/2014

On June 30, 2014, a strong late night storm with winds up to 80 mph caused extensive damage at Starved Rock State Park and forced closure to several areas of the park. The damage mostly consists of hanging tree limbs, downed trees, leaning trees and uprooted trees. While Department staff have performed some clean-up, much tree damage remains; and sections of the park remained closed due to the danger to public safety. Eliminating the hazardous conditions will protect the park against further damage and allow for the State owned facility to re-open all areas to the public. This Emergency Purchase has an expected start date of 08/01/2014 through 09/15/2014 with an original actual cost of \$428,606.00.

Signed By: Melissa Orrill, State Purchasing Officer

Vendor: Brandt Construction Company

Notary Date 7/30/2014

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$428,606.00	15	1
Federal Cost	\$0.00	\$0.00		

7 NATURAL RESOURCES, DEPARTMENT OF

File Date: 9/3/2014

Contract will provide necessary services to relocate a sewer force main from a building at North Point Marina. A break in the existing line revealed that the sewer pipe is actually located within the Lake County Forest Preserve District's Spring Bluff Nature Preserve and sewage was leaking into the wetland area. To temporarily remediate the leakage, the lift station pump has been shut off to eliminate further discharge into the wetland area. As a result, there are no functioning toilet facilities in adjacent buildings. This project will eliminate the future threat of sewage discharge into the wetland and restore sanitary service to the buildings. Eliminating these hazardous conditions, will protect the wetland against further damage and eliminate the public health threat. The Vendor selected currently holds the maintenance and repair contract for the Marina; however, this emergency repair exceeds the current contract ceiling. The vendor has been deemed responsive and responsible and will be applying the maintenance and repair contract billing rates. This Emergency Purchase has an expected start date of 09/02/2014 through 11/15/2014 with an original estimated cost of \$53,292.00.

Signed By: Craig Foxall, SPO Department of Natural Resources

Vendor: Ernie Peterson Plumbing, Inc.

Notary Date 9/3/2014

	Estimate	Actual	FY	QTR
State Cost	\$53,292.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

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8 DEPARTMENT OF JUVENILE JUSTICE

File Date: 9/24/2014

A 90-day emergency extension is necessary to avoid loss of Federal funding, to ensure that there will be no gap in delivery of clinical substance abuse treatment services to juvenile male inmates at Illinois Youth Center St. Charles, and to allow the Illinois Department of Juvenile Justice sufficient time to evaluate bids for this contract solicited through an RFP process. Wells Center is the current substance abuse treatment services vendor for the grant-funded Juvenile Male Reentry Program at Illinois Youth Center-St. Charles. Wells Center also retains the Required DASA licensure for substance abuse treatment services. This Emergency Purchase has an expected start date of 10-01-2014 through 12-29-2014 with an original estimated cost of \$143,781.00.

Signed By: Debra Miller, Public Service Administrator

Vendor: Wells Center

Notary Date 9/18/2014

	Estimate	Actual	FY	QTR
State Cost	\$143,781.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

9 CORRECTIONS - GENERAL OFFICE

File Date: 9/18/2014

Repairs must be made to the facility's absorber in order to produce air conditioning to maintain proper ambient air temperature within the facility to prevent damage to state equipment and maintain health and safety standards for the employees. This Emergency Purchase has an expected start date of 09/05/2014 through 12/03/2014 with an original actual cost of \$98,739.00.

Signed By: Robert Hlliard, Warden of Vienna Correctional Center

Vendor: Trane US Inc.

Notary Date 9/5/2014

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$98,739.00	15	1
Federal Cost	\$0.00	\$0.00		

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10 CORRECTIONS - GENERAL OFFICE

File Date: 9/24/2014

The Illinois Department of Corrections is requesting a 90-day emergency to extend the terms and conditions of the current contract for the Parole Division Communications and Control Center (PCCC) under contract # 0910038 with the current vendor, Protocol Services Acquisition Corps. IDOC is competitively bidding a new contract through the RFP Process. IDOC is in the process of completing all necessary steps of the RFP process and expects to post the new solicitation in early September, 2014. IDOC will then begin the evaluation of the bids to work towards an award of the contract. Extending the PCCC contract for 90 days allows for the listed tasks to be accomplished. This contract will be terminated when the new contract is in place. If this request is denied, IDOC will experience a disruption in service and will not be able to continue to operate the Parole and sex offender supervision programs as mandated by Illinois Statute. Department operations related to monitoring of releasees would be seriously compromised. This Emergency Purchase has an expected start date of 10/01/2014 through 12/29/2014 with an original estimated cost of \$1,752,000.00.

Signed By: Alyssa Williams-Schafe, Public Service Administrator

Vendor: Protocol Acquisition Services Corps		Notary Date	9/4/2014
	Estimate	Actual	FY
			QTR
State Cost	\$1,752,000.00	\$0.00	15
Federal Cost	\$0.00	\$0.00	1

11 CORRECTIONS, CORRECTIONAL CENTER - GRAHAM

File Date: 9/30/2014

Purchase of Sewer Lift Station Pumps and Control Board. R & M to include repair parts to Sewer Lift Station to ensure continued operation. Flo-systems is the historical Local Vendor, no small businesses could be identified. SPO Waiver approved. Facility currently operating on one pump rigged to pump in the short term with constant monitoring of flow. Control Board had been struck by lightening damaging the control board which controls the operation of the pumps. Pump shafts are bent and need replaced. A procurement was pending to replace the pumps when the control board and the last functioning pump failed. This Emergency Purchase has an expected start date of 09/26/2014 through 12/24/2014 with an original estimated cost of \$24,999.99.

Signed By: Cecil Polley, Warden

Vendor: Flo-Systems, Inc.		Notary Date	
	Estimate	Actual	FY
			QTR
State Cost	\$24,999.99	\$0.00	15
Federal Cost	\$0.00	\$0.00	1

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12 TRANSPORTATION, DEPARTMENT OF

File Date: 7/1/2014

Second Filing - 08/11/2014:FY15, Qtr 1, Item# 12

A letter was received on 7/22/2014 in the same reporting quarter stating the actual cost of this purchase was \$22,063.14.

Original Filing: FY15, Qtr 1, Item# 12:

Tuesday evening, June 24, 2014, after receiving only an inch and a half of rain, the Eisenhower Expressway (I-290) was flooded at 25th Avenue in Bellwood. It took over eight hours for the water to recede; throughout that time all traffic using the expressway had to find alternate routes, causing serious traffic congestion in the area. An investigation revealed that the water was unable to reach the main drain due to a failed catch basin on the right side of I-290 EB at 25th Avenue. In order to ensure that the highway doesn't flood again during the next rain event, the catch basin must be reconstructed, the pipes leading to/from the structure must be reconnected, and the surrounding area will need to be properly backfilled. IDOT forces attempted to complete the necessary repairs but found that the work required specialized equipment. This work is beyond the capability of State forces. After contacting several contractors experienced in this type of repairs, Benchmark Construction Co. Inc. was the first available qualified firm that could begin work on the repairs immediately. The following companies were contracted but were unable to begin the repairs immediately: Ricci Welch Inc, 4050 Industrial Ave., Rolling Meadows, IL 60008; Alliance Contractor, Inc, 1166 Lake Ave, Woodstock, IL 60098; Berger Excavating Contractors, Inc., 1205 Garland Rd., Wauconda, IL 60084; and Joel Kennedy Construction Corp, 40 Noll Street, Waukegan, IL 60085. This Emergency Purchase has an expected start date of 06/27/2014 through 07/10/2014 with an original estimated cost of \$40,000.00.

Signed By: John Fortmann, Deputy Director Highways/District One

Vendor: Benchmark Construction Co., Inc.

Notary Date 6/27/2014

	Estimate	Actual	FY	QTR
State Cost	\$40,000.00	\$22,063.14	15	1
Federal Cost	\$0.00	\$0.00		

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13 TRANSPORTATION, DEPARTMENT OF

File Date: 8/8/2014

Monday night going into Tuesday morning August 4/5, 2014 northeastern Illinois received an intense burst of rain that caused flash flooding through-out the region. As a result of these rains a small pavement void under Sheridan Road at Hazel Avenue greatly increased to a 20' x 20' void under the pavement causing northbound Sheridan Road to be closed. In order to ensure no further erosion and to re-open northbound Sheridan Road, the existing storm sewer must be repaired, the void filled and the pavement replaced. This work is beyond the capabilities of State forces. The Village of Glencoe is able to do the repairs and is able to start immediately. Additionally there is a sanitary sewer line close to the void. This Emergency Purchase has an expected start date of 08/06/2014 through 08/22/2014 with an original estimated cost of \$30,000.00.

Signed By: John Fortmann, Dep. Director Highways/Region One

Vendor: Village of Glencoe

Notary Date 8/5/2014

	Estimate	Actual	FY	QTR
State Cost	\$30,000.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

14 TRANSPORTATION, DEPARTMENT OF

File Date: 8/12/2014

A harsh winter in 2013-2014 caused salt inventories for users and vendors of salt to be low in many areas. CMS bid salt for IDOT and local units of government. Many locations did not receive bids. The prices also increased significantly from last year. The price increase and lack of bids were attributed to a limited supply of salt. This created a market where a relatively large number of local units of government and private sector entities are competing for a limited quantity of salt available for this winter. IDOT decided to use an emergency purchase to acquire 51,880 tons in locations that did not receive bids when CMS bid salt. On July 30, IDOT sent a solicitation to all known salt vendors for locations where bids were not received. The bids were due on August 5. Four vendors responded. Award was made to the low bid vendor for each location. In all cases, that was Compass Minerals. This salt is required to ensure IDOT has an adequate supply to maintain safe roads during the upcoming winter. This Emergency Purchase has an expected start date of 08/06/2014 through 11/04/2014 with an original estimated cost of \$5,400,000.00.

Signed By: Amy Eller, Acting Engineer of Operations

Vendor: Compass Minerals

Notary Date 8/7/2014

	Estimate	Actual	FY	QTR
State Cost	\$5,400,000.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

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15 TRANSPORTATION, DEPARTMENT OF

File Date: 9/30/2014

In November of 2013 the IDOT took over maintenance of 26th Street from East End Avenue east to State Street in Chicago Heights. In August of 2014, the Department received a complaint from the local elected officials indicating that the condition of the storm sewer along 26th Street from Wallace Street to Stewart Avenue is causing homes in a section of Chicago Heights to flood. After investigating the location and attempting to clean and repair the storm sewer using in-house forces, it has been determined that the entire length of sewer (1100 feet) needs to be replaced. This work is beyond the capability of State forces. The work needs to be completed as soon as possible, prior to additional rains and winter weather to prevent additional flooding in Chicago Heights, and to preserve the condition of the pavement along 26th Street. The low bid was \$268,760.50. At this time due to uncertainty in the exact quantities of pay items, the total cost of this emergency affidavit is being estimated at \$350,000.00. This Emergency Purchase has an expected start date of 09/25/2014 through 10/31/2014 with an original estimated cost of \$350,000.00.

Signed By: John Fortmann, Deputy Director Highways-Region One

Vendor: Benchmark Construction Company

Notary Date 9/25/2014

	Estimate	Actual	FY	QTR
State Cost	\$350,000.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

16 VETERANS' AFFAIRS - GENERAL OFFICE

File Date: 9/30/2014

Latest Filing: 09/30/2014: FY15, Qtr 1, Item# 16

A letter was received in the same filing quarter stating the Final Total Cost of FY15, Qtr1, Item#16 is \$27,083.16.

Original Filing: 09/30/2014:

IFB was cancelled due to protest and this Emergency Procurement is to obtain incontinent products for a 90 day period from 05/21/2014 to 08/18/2014 in order to rebid the procurement. This Emergency Purchase has an expected start date of 05/21/2014 through 08/18/2014 with an original estimated cost of \$154,437.74.

Signed By: Deborah Miller, Chief Fiscal Officer

Vendor: Seneca Medical Inc.

Notary Date 9/26/2014

	Estimate	Actual	FY	QTR
State Cost	\$154,437.74	\$27,083.16	15	1
Federal Cost	\$0.00	\$0.00		

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17 CAPITAL DEVELOPMENT BOARD

File Date: 7/2/2014

Latest Filing - 08/26/2014: FY15, Qtr 1, Item# 17:

A letter was received in the same filing quarter stating the Final Total cost of FY15, Qtr 1, Item# 17 is \$19,247.96.

Original Filing - 07/02/14: FY15, Qtr 1, Item# 17

The roofing systems on the Executive Mansion and Carriage House have considerable leaks that are jeopardizing the interior of the facility. Immediate patching is necessary in order to protect against further loss or damage, until which time permanent replacement can take place. Vendor #1 has been selected to provide materials and labor to patch all known leaks at the Executive Mansion and Carriage House, in consultation with CDB. Vendor #1 was chosen because of their availability and proximity to the site and positive work history and capability to attend to the roofing repairs. This Emergency Purchase has an expected start date of 06/30/2014 through 09/27/2014 with an original estimated cost of \$40,000.00.

Signed By: Gus Behnke, Chief Fiscal Officer

Vendor: Henson Robinson Company

Notary Date 7/1/2014

	Estimate	Actual	FY	QTR
State Cost	\$40,000.00	\$19,247.95	15	1
Federal Cost	\$0.00	\$0.00		

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18 MATHEMATICS AND SCIENCE ACADEMY, ILLINOIS

File Date: 8/4/2014

Illinois Mathematics & Science Academy is currently undergoing exterior Residence Hall renovations on seven (7) buildings Under CDB Project #805-030-017. A combination of rainy weather and construction equipment has seriously destroyed the grading and grass around the area of the Residence Halls. Immediate expenditure to repair the grading and grass around the seven Residence Halls is necessary to avoid potential health and safety issues that could result from poor drainage, standing water, and unstable ground. Campus drainage issues will continue to decline due to the existing wear and damage. If the landscape is not repaired, there will be further damage to the interior of the halls as a result of mud on sidewalks, surrounding the halls, being tracked into the buildings. The original date students were to begin moving in was August 12th, school is already being delayed one (1) week due to the construction project. The grading and grass must be repaired to prevent further delay in the start of school. We have chosen Semper Fi (registered veteran-owned small business) to award the project. We have utilized this vendor for projects in the past and found them responsive and responsible. Semper Fi is located close to campus and available to do the work within the time frame required. This Emergency Purchase has an expected start date of 08/04/2014 through 09/19/2014 with an original estimated cost of \$95,000.00.

Signed By: Carla Carreno, Procurement Officer/Services Manager

Vendor: Semper Fi Yard Service, Inc.

Notary Date 7/25/2014

	Estimate	Actual	FY	QTR
State Cost	\$95,000.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

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19 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

File Date: 7/29/2014

The existing ISTHA Contract No. 09-0065 expires on September 30, 2014, with no remaining renewal options. This emergency procurement is being requested to extend the current contract until the Request for Proposal ("RFP") process for a new contract is completed. The Tollway's current contract for collection and collection litigation services is with two collection agencies: Harris & Harris, Ltd. And NCO Financial Systems, Inc. If the existing contract were to lapse, collections would cease against approximately 1.2 billion violation accounts placed between each of the two collection agencies. This results in reduced recovery back to the Tollway. The two collection agencies have recovered approximately \$15 million per year from violators over the last three years. The Tollway is requesting a 90-day extension to allow sufficient time to complete the bid and contract negotiation process on the new RFP, as well as process implementation and development, to ensure the continued collection services on bad debt accounts. This Emergency Purchase has an expected start date of 10/01/2014 through 12/29/2014 with an original actual cost of \$0.00.

Signed By: John Donato, Chief of Procurement

Vendor: Harris & Harris Ltd.

Notary Date 7/22/2014

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

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20 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

File Date: 7/29/2014

The existing ISTHA Contract No. 09-0065 expires on September 30, 2014, with no remaining renewal options. This emergency procurement is being requested to extend the current contract until the Request for Proposal ("RFP") process for a new contract is completed. The Tollway's current contract for collection and collection litigation services is with two collection agencies: Harris & Harris, Ltd. And NCO Financial Systems, Inc. If the existing contract were to lapse, collections would cease against approximately 1.2 billion violation accounts placed between each of the two collection agencies. This results in reduced recovery back to the Tollway. The two collection agencies have recovered approximately \$15 million per year from violators over the last three years. The Tollway is requesting a 90-day extension to allow sufficient time to complete the bid and contract negotiation process on the new RFP, as well as process implementation and development, to ensure the continued collection services on bad debt accounts. This Emergency Purchase has an expected start date of 10/01/2014 through 12/29/2014 with an original estimated cost of \$500,000.00.

Signed By: John Donato, Chief of Procurement

Vendor: NCO Financial Systems, Inc.

Notary Date 7/22/2014

	Estimate	Actual	FY	QTR
State Cost	\$500,000.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

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21 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

File Date: 8/8/2014

The current quantities in the CMS Master Contract Rock Salt Renewal are insufficient to meet the Tollway's anticipated needs for the 2014/2015 winter season. A new CMS solicitation for Rock Salt was let, but only received bids for two of the 15 Tollway Maintenance salt storage facilities. As a result, the Tollway is seeking an emergency purchase of an additional 33,300 tons of Rock Salt to supplement anticipated inventories for the Tollway sites where no bids were received by CMS. Rock salt is an integral part of the Tollway's snow and ice control operation. Using rock salt ensures that the roads are clean and safe for paying customers, diminishing the possibility of increased accidents and lawsuits resulting from unsafe driving conditions. Due to current supply and availability issues, this procurement is time-sensitive and critical to the mission of the Tollway to ensure a safe driving surface on all toll roads during the coming winter season. This Emergency Purchase has an expected start date of 07/29/2014 through 10/26/2014 with an original estimated cost of \$3,344,442.00.

Signed By: John Donato, Chief of Procurement

Vendor: North American Salt Company

Notary Date 7/29/2014

	Estimate	Actual	FY	QTR
State Cost	\$3,344,442.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

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July1, 2014 through September 30, 2014

22 UNIVERSITY OF ILLINOIS

File Date: 7/7/2014

The University of Illinois at Urbana Champaign executed an emergency contract with a Spanish law firm in order to continue receiving critical legal advice regarding the transfer of the School of Architecture's study abroad program from France to Spain.

For the past 40 years, the study abroad program has operated in Versailles, France but due to increasing housing expenses and other factors, the School of Architecture made the decision to relocate the program to Barcelona beginning in the fall term of 2014. The Office of University Counsel was first contacted for legal advice in mid-November 2013 and determined that the services of lawyers licensed to practice in Spain would be necessary to advise University administrators. After seeking three proposals, the University engaged the Spanish law firm of Cuatrecasas Goncalves Pereira under a small purchase contract for \$19,999 effective 01/16/2014 through 01/15/2015 to provide specific legal advice regarding the proposed move. Because of the unexpected complexity of employment, tax and financial matters surrounding the establishment of a legal presence in Spain, the small purchase limitation has proved insufficient to cover the unexpected legal expenses.

This longstanding study abroad program is integrated into the core curricula of the School of Architecture's degree programs and, there is considered a critical University service under Section 20-30(a) of the Code. The operation in France is now shut down. University employees are in the process of relocating to Spain and obtaining work permits. More than 30 students, all degree-seeking students within the School of Architecture on the University's Urbana-Champaign campus, are enrolled in the Spain study abroad program for the fall 2014 term. The students will be arriving in August for classes that begin the first week of September and will expect to have places to live and classes to attend. Failure of the program to open in Spain as scheduled will result in the University's loss of approximately \$952,881, which includes refunds of collected program fees and tuition. Failure to open as scheduled will disrupt a critical University service by interfering with the academic progress of these architecture students and could jeopardize their safety in they arrive in Spain without secure housing. Therefore, this contract expenditure is necessary to prevent or minimize serious disruption in a critical University service that affects safety and the collection of substantial University revenues in accordance with the standards set forth in Section 20-30(a) of the Code.

It is not reasonable or feasible to competitively bid these legal services at this stage of the project due to the risk of failure to implement the program for the fall 2014 semester. It is crucial that we have a contract for the full 90 days permitted by Section 20-30(a) to ensure the program opens in time as well as to ensure the University's ability to promptly address and respond to any legal issues that might arise during the initial operations. Consequently, the University also intends to pursue a sole source contract with Cuatrecasas Goncalves Pereira for a period following expiration of the emergency contract. This Emergency Purchase has an expected start date of 07/01/2014 through 09/28/2014 with an original estimated cost of \$50,000.00.

Signed By: Janet Milbrandt, Director of Purchasing-Champaign

Vendor: Cuatrecasas Goncalves Pereira SLP		Notary Date	7/2/2014	
	Estimate	Actual	FY	QTR
State Cost	\$50,000.00	\$0.00	15	1

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

July1, 2014 through September 30, 2014

Federal Cost	\$0.00	\$0.00	
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23 UNIVERSITY OF ILLINOIS

File Date: 9/2/2014

The Qiagen RNA/DNA extraction Biorobot used solely to meet the legislative mandate of the Waste Tire Management Fund broke down on August 14, 2014. Illinois National History Survey was in the process of pursuing a sole source purchase for new equipment to the risk of failure and obsolescence when it broke down and created the emergency situation. The repair of the equipment would require the use of discontinued parts, with no warranty provided by Qiagen, and a visit by the vendor with travel and labor costs to provide a quote for repair. The price for this equipment will increase 3-5% on September 12, 2014. In order to prevent or minimize serious disruption in a state-mandated mosquito disease testing program, which affects public health and safety, the University invoked the statutory emergency provision of the Code to purchase a new Qiagen Biorobot. This Emergency Purchase has an expected start date of 08/27/2014 through 09/11/2014 with an Actual Cost of \$108,849.36.

Signed By: Janet Mibrandt, Director of Purchasing, Champaign

Vendor: Qiagen		Notary Date	8/28/2014
	Estimate	Actual	
	FY	QTR	
State Cost	\$0.00	\$108,849.36	15 1
Federal Cost	\$0.00	\$0.00	

LIST OF EMERGENCY PURCHASE AFFIDAVITS
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July1, 2014 through September 30, 2014

24 UNIVERSITY OF ILLINOIS

File Date: 9/29/2014

The University of Illinois Hospital and Health Sciences System on behalf of its Ambulatory Care Pharmacy requires the purchase of various flu vaccine products for the health and well-being of patients, students, staff and faculty. There are only a few Flu Vaccine manufacturers, and it is therefore necessary to place orders for vaccines with more than one vendor to avoid potential shortages due to production issues. For this reason, Ambulatory Care Pharmacy has placed orders for Flu vaccines with GlaxoSmithKline in the amount of \$420,000.00 and Sanofi Pasteur in the amount of \$75,000.00 for the impending Flu Season based on previous season's utilization. This Emergency Purchase has an expected start date of 09/18/2014 through 12/17/2014 with an original estimated cost of \$495,000.00.

Signed By: Debra Matlock, Director, U of I, Chicago

Vendor: GSK Inc. and Sanofi Pasteur Inc.

Notary Date

	Estimate	Actual	FY	QTR
State Cost	\$495,000.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

Updates
To
Previously Filed
Emergency Purchases

LIST OF EMERGENCY PURCHASE AFFIDAVITS
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July1, 2014 through September 30, 2014

25 CORRECTIONS - GENERAL OFFICE

File Date: 8/15/2014

Latest Filing - 08/15/2014: FY15, Qtr 1, Item# 25:

On 08/15/2014 a letter was received revising the actual amount of FY14, Qtr 4, Item# 44. Listed below are the actual amounts expended for the listed terms:

FY13 Qtr 2 Item# 38:11/20/2012 through 02/15/2013 actual cost is \$59,768.02.

FY13 Qtr 3 Item# 90:02/15/2013 through 05/16/2013 actual cost is \$92,071.58.

FY13 Qtr 4 Item# 82:05/17/2013 through 11/12/2013 actual cost is \$172,495.87.

Fourth Filing – 5/27/2014: FY14, Qtr 4, Item #44

Letter received stating Actual Total Cost of FY13, Qtr 4, and Item # 38, for the term 05/17/13 through 11/1/2013 is \$194,241.45.

Third Filing – 5/9/2013: FY13 Qtr 4 Item# 82:

A letter was received on May 9, 2013 increasing the original amount by an additional \$200,000.00 and extending the original term from 05/17/2013 through 11/12/2013. The total estimated amount to date for this Emergency Purchase is \$400,000.00.

Second Filing – 2/19/2013: FY13 Qtr 3 Item# 90:

A letter was received on February 19, 2013 increasing the original amount by an additional \$100,000.00 and extending the original term from 02/16/2013 through 05/16/2013. The total estimated amount to date for this Emergency Purchase is \$200,000.00.

Original Filing – 12/10/2012: FY13 Qtr 2 Item# 38:

Illinois Correctional Industries produces a variety of goods that are supplied to State agencies and local school districts. The UPS contract has expired and the new contract is not yet in place. Without a vendor to provide shipping, ICI will be unable to fill orders for products such as cleaning supplies, food staples and eyeglasses. This Emergency Purchase has an expected start date of 11/20/2012 through 02/15/2013 with an original estimated cost of \$100,000.00.

Signed By: Rich Mautino, SPSA

Vendor: United Parcel Service

Notary Date 12/5/2012

	Estimate	Actual		
State Cost	\$400,000.00	\$324,335.47	FY	QTR
Federal Cost	\$0.00	\$0.00	15	1

FY	QTR
15	1

LIST OF EMERGENCY PURCHASE AFFIDAVITS
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26 CORRECTIONS - GENERAL OFFICE

File Date: 8/6/2014

*Latest Filing - 08/06/2014: FY15, Qtr 1, Item# 26:
The Final Total Cost of FY14 Qtr 1 Item#26 is \$719,334.97.*

*Original Filing - 09/05/2013: FY14 Qtr 1 Item# 26:
Not to interrupt current substance abuse services currently provided to offenders at the Southwestern IL Correctional Center. Substance abuse treatment must be provided by a DASA licensed vendor who can provide individualized substance abuse treatment. The current contract expires on 9-29-13. A request for proposal is currently under review and to be processed. The original estimated cost is \$770,000.00.*

Signed By: Nancy Stanfa, Business Administrator

Vendor: Civigenics, Inc.

Notary Date 8/14/2013

	Estimate	Actual	FY	QTR
State Cost	\$770,000.00	\$719,334.97	15	1
Federal Cost	\$0.00	\$0.00		

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

July1, 2014 through September 30, 2014

27 CORRECTIONS - GENERAL OFFICE

File Date: 9/18/2014

Latest Filing – 09/18/2014: FY15, Qtr 1, Item# 27:

On 09/18/2014 a letter was received with an actual expended amount \$469,793.80. The Actual Total amounts for the listed terms are:

FY14 Qtr 2 Item# 14: 11/15/2013 through 02/12/2014 actual cost is \$222,422.79.

FY14 Qtr 3 Item# 9: 02/13/2014 through 05/11/2014 actual cost is \$186,574.23.

FY14 Qtr 4 Item# 56: 05/14/2013 through 08/11/2014 actual cost is \$60,796.78.

Third Filing – 5/12/2014: FY14, Qtr 4, Item# 56:

A letter was received on May 12, 2014 requesting an extension for the term 05/14/2014 through 08/11/2014 with an additional cost of \$194,283.32. The total estimated amount to date for this Emergency Purchase is \$582,849.63.

Second Filing – 2/11/2014: FY14 Qtr 3 Item# 9:

A letter was received on February 2, 2014 requesting an extension for the term 02/13/2014 to 05/14/2014 with an addition cost of \$194,283.32. The total estimated amount to date for this Emergency Purchase is \$388,566.64.

Original Filing – 11/22/2013: FY14 Qtr 2 Item# 14:

Uniformity had the contract for providing uniforms. They have recently gone out of business due to their parent company filing for bankruptcy. In order to continue to keep staff in uniform, it is necessary to file an emergency to purchase back ordered uniform pieces, fill current uniform replacement needs and future order for cadet classes in the spring of 2014. This Emergency Purchase has an expected start date of 11/15/2013 through 02/12/2014 with an original estimated cost of \$194,283.32.

Signed By: Julie Kennedy, Purchasing Supervisor

Vendor: Ray O' Herron Co., Inc.

Notary Date 11/19/2013

	Estimate	Actual	FY	QTR
State Cost	\$582,849.96	\$469,793.80	15	1
Federal Cost	\$0.00	\$0.00		

LIST OF EMERGENCY PURCHASE AFFIDAVITS
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July1, 2014 through September 30, 2014

28 CORRECTIONS - GENERAL OFFICE

File Date: 7/10/2014

*Latest Filing - 07/10/2014: FY15, Qtr 1, Item# 28:
The Final Total Cost of FY 14 Qtr 4 Item # 11 is \$89,500.00.*

*Original filing - 04/02/2014: FY 14 Qtr 4 Item# 11:
The existing boiler control system has to be upgraded for the efficiency and safety of the new burners at the Pontiac Corr Ctr. The existing Hays control system was installed in the 1950's and is not able to be upgraded. These controls enable the hot water and steam to flow throughout the facility, providing heat and hot showers for the offenders. The original estimated cost is \$89,500.00.*

Signed By: Randy Pfister, Warden @ Pontiac

Vendor: Com Tech Holdings

Notary Date 3/27/2014

	Estimate	Actual	FY	QTR
State Cost	\$89,500.00	\$89,500.00	15	1
Federal Cost	\$0.00	\$0.00		

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

July1, 2014 through September 30, 2014

29 HUMAN SERVICES, DEPARTMENT OF

File Date: 9/3/2014

Latest Filing - 09/30/2014: FY15, Qtr 1, Item #29:

A letter was received on 09/03/2014, with an actual total expenditure of \$841,162.20 consisting of original emergency purchase, second filing and third filing which covers the dates beginning 07/01/2013 through 06/30/2014. The remaining estimated cost is \$316,914.00 covering dates beginning 07/01/2014 through 10/31/2014.

Fourth - 08/14/2014: FY15, Qtr 1, Item #29:

A letter was received on 08/14/2014 extending FY14, Qtr 1, Item# 30 for the time frame of 07/01/2014 through 10/31/2014 with an additional estimated cost of \$316,914.00, bringing the current estimated total to \$1,279,290.00.

Third Filing – 01/02/2014: FY14, Qtr 3, Item# 59:

A letter was received on 01/02/2014 extending FY14, Qtr 1, Item# 30 for the time frame 12/28/2013 through 06/30/2014 with an additional estimated cost of \$500,000.00, bringing the current estimated total to \$962,376.00.

Second Filing – 9/30/2013: FY14, Qtr 1, Item# 30:

Letter was received on 09/30/2013 extending FY14, Qtr 1, Item# 30 for time frame 09/29/2013 through 12/27/2013 with an additional estimated cost of \$231,188.00, bringing the current estimated total to \$462,237.00.

Original Filing – 7/3/2013: FY14, Qtr 1, Item# 30:

On 04/01/2013 the Department posted a RFP seeking a vendor to provide focused and compliance monitoring services to support the Early Intervention System, which includes approximately 4,500 providers and regional intake entities to provide services to children birth to age three who have a developmental delay or disability or who are at risk of developmental delay. These services are primarily provided in families' homes.

Monitoring of services is required under State and Federal law, and the absence of these services could cause disruption to federal funding. The FY 13 vendor, Suburban Access, will provide these services for 90 days until RFP process can be completed. This Emergency Purchase has an expected start date of 07/01/2013 through 09//2013 with an original estimated cost of \$231,188.00

Signed By: Amy Tarr, Bureau Chief of Early Intervention

Vendor: Suburban Access

Notary Date 8/14/2014

	Estimate	Actual	FY	QTR
State Cost	\$1,279,290.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

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

July1, 2014 through September 30, 2014

30 HUMAN SERVICES, DEPARTMENT OF

File Date: 11/27/2013

Latest Filing: 08/28/2014:FY15, Qtr 1, Item# 30:

A letter received stating Actual Total Cost of FY14, Qtr 1, Item# 32, for the term 08/24/13 through 05/13/2014 is \$1,273,770.00.

Second Filing - 11/27/2013:FY14, Qtr 2, Item# 60:

A letter was received on November 27, 2013 increasing the original amount by an additional \$6,800,000.00 and extending the original term from 11/24/2013 through 05/13/2014. The total estimated amount to date for this Emergency Purchase is \$860,000.00.

Original Filing - 08/23/2013: FY14, Qtr 1, Item# 32:

Implementation of House Bill 0183. This House Bill created technical changes to the FOID and Mental Health Statutes, required all mental health professionals to report a person who is "intellectually disabled" and/or "developmentally disabled" to DHS within 24 hours. The current FOID reporting System only receives reports from DHS facilities. The new legislation requires that all public and private mental health providers must disclose a patient who poses a clear and present danger to DHS who in turn provides this information to the Illinois State Police. As of July 19, 2013, DHS must comply with the reporting requirements as described in House Bill 0183. Currently, DHS has approximately 485 active users, the additional registered users required to report to DHS/ISP is expected to exceed 249,000 registered users. There are a number of improvements and enhancements which must be completed to comply with the new statute. For instance, the current application has a number of manual processes which must be replaced in order to accommodate timely reporting from thousands of mental health professionals. It has been determined that DHS needs up to three highly experienced JAVA developers to assist with the additional functionality required by the new legislation. This Emergency Purchase has an expected start date of 08/26/2013 through 11/23/2013 with an original estimated cost of \$180,000.00.

Signed By: Joe Segobiano, Bureau Chief

Vendor: Levi, Ray and Shoup

Notary Date 8/12/2013

	Estimate	Actual
State Cost	\$860,000.00	\$1,273,770.00
Federal Cost	\$0.00	\$0.00

FY	QTR
15	1

LIST OF EMERGENCY PURCHASE AFFIDAVITS
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July1, 2014 through September 30, 2014

31 HUMAN SERVICES, DEPARTMENT OF

File Date: 7/21/2014

Latest Filing - 07/22/14: FY15, Qtr 1, Item# 31:

A letter received stating Actual Total Cost of FY14 Qtr 3 Item# 14, for the term 02/22/14 through 06/21/2014 is \$32,328.61.

Second Filing - 05/23/2014: FY14, Qtr 4, Item# 19:

A letter was received on May 5, 2014 increasing the original amount by an additional \$10,000.00 and extending the original term from 05/23/2014 through 06/21/2014. The total estimated amount to date for this Emergency Purchase is \$40,000.00.

Original Filing - 02/25/2014: FY 14 Qtr 3 Item# 14:

Our facility requires a daily pick up of soiled linens, towels, etc. and a daily delivery of clean linens and towels. Since the termination of our FY13-14 vendor on or around 7-18-13, we have had to rely on Small Purchase contracts while awaiting the approval of our IFB which has been bid several times. The current IFB which carried a 25% BEP goal is currently under protest. Our facility has completed 2 small purchase agreements and an extension while awaiting these results. Since our current small purchase contract expires on 2-21-14, we are in dire need of an Emergency Affidavit contract approval. This emergency contract will be set to start on 2/23/14 and expire on 5/22/14 at the latest. The vendor who has been chosen to do the work is a previously contracted vendor who knows our facility's procedures, and graciously offered to work with us while awaiting results of the IFB bid. This Emergency Purchase has an expected start date of 02/22/2014 through 05/22/2014 with an original estimated cost of \$30,000.00.

Signed By: Waverly Robinson, SPSA Facility Director

Vendor: Wauwatosa Laundry & Dry Cleaning

Notary Date 2/20/2014

	Estimate	Actual	FY	QTR
State Cost	\$40,000.00	\$32,328.61	15	1
Federal Cost	\$0.00	\$0.00		

LIST OF EMERGENCY PURCHASE AFFIDAVITS
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July1, 2014 through September 30, 2014

32 HUMAN SERVICES, DEPARTMENT OF

File Date: 8/22/2014

Latest Filing - 08/22/2014: FY15, Qtr 1, Item# 32:

A letter was received on August 22, 2014 extending the original term from 08/20/2014 through 06/30/2015. The Actual Cost of this Emergency is \$0.00.

Original Filing - 05/23/2014: FY14, Qtr 4, Item# 18:

DHS completed an Request for Proposal (RFP) and executed in a contract starting in FY10 for an electronic form of payment for payroll and services to DHS's licensed and license-exempt Child Care Home-Based Providers and Personal Assistants. This eliminated the issuance of paper checks. DHS is declaring an emergency in order that these services continue. This Emergency Purchase has an expected start date of 05/22/2014 through 08/19/2014 with an Actual Cost of \$0.00.

Signed By: William Strahle, Agency Procurement Officer

Vendor: Xerox State & Local Solutions

Notary Date 5/21/2014

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

33 HUMAN SERVICES, DEPARTMENT OF

File Date: 9/5/2014

Latest Filing - 09/02/2014: FY15, Qtr 1, Item# 33:

The Final Total Cost of FY14, Qtr 4, Item# 20 is \$100,000.00.

Original Filing - 06/09/2014: FY14, Qtr 4, Item# 20:

Failing heat exchanger which provides domestic hot water for bathing, personal hygiene and sanitation for 103 patient residents as well as 277 supporting staff. Vendor selected holds the facilities contract for repair and maintenance of Heating, ventilation and Air Conditioning and is familiar with facilities HW systems. The original estimated cost is \$100,000.00.

Signed By: Meredith Kiss, Interim Hospital Administrator

Vendor: Anchor Mechanical

Notary Date 6/2/2014

	Estimate	Actual	FY	QTR
State Cost	\$100,000.00	\$100,000.00	15	1
Federal Cost	\$0.00	\$0.00		

LIST OF EMERGENCY PURCHASE AFFIDAVITS
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34 HUMAN SERVICES, DEPARTMENT OF

File Date: 9/29/2014

Latest Filing - 09/29/2014: FY15, Qtr 1, Item# 34:

A letter was received on September 29, 2014 increasing the original amount by an additional \$933,750.00 and extending the original term from 09/29/201 through 12/27/2014. The total estimated amount to date for this Emergency Purchase is \$1,867,500.00.

Original Filing - 06/19/2014: FY14, Qtr 4, Item# 21:

The vendor processes claims for the Bureau of Early Intervention, a federally-funded program which serves approximately 33,000 children and has approximately 4,500 enrolled and credentialed providers. If provider claims are not processed, Service providers would not be paid and the lack of payments to service providers directly impacts availability of providers and other funding stream. If claims are not paid Medicaid matching funds cannot be requested and Part C federal funds cannot be drawn down for reimbursement to the EI 0502 Revolving fund. This emergency will extend these services provided by Cquest America for an additional 90 days while a competitive procurement can be completed. This Emergency Purchase covers the dates 07/01/2014 to 09/28/2014. This Emergency Purchase has an expected start date of 07/01/2014 through 09/28/2014 with an original estimated cost of \$933,750.00.

Signed By: Amy Tarr, Bureau Chief Early Intervention

Vendor: Cquest America, Inc.

Notary Date 6/17/2014

	Estimate	Actual	FY	QTR
State Cost	\$1,867,500.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

LIST OF EMERGENCY PURCHASE AFFIDAVITS
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35 HEALTHCARE AND FAMILY SERVICES, DEPT OF

File Date: 9/16/2014

Latest Filing - 09/16/2014: FY15, Qtr 1, Item# 35:

On 09/16/2014 a letter was received with an Actual Total of \$699,295.00. Listed below are the actual amounts for the listed terms:

FY12, Qtr 2, Item# 43: 12/01/2011 through 02/28/2012 actual cost is \$154,239.00.

Second Filing 01/25/12: 03/01/2012 through 12/31/2012 actual cost is \$545,056.00.

Second Filing - 01/25/2012:

A letter was received on January 25, 2012 increasing the original amount by an additional \$631,575.00 and extending the original term from 03/1/2012 through 12/31/2012. The total estimated amount to date for this Emergency Purchase is \$789,394.00.

Original Filing: 11/17/2011: FY12, Qtr 2, Item# 43:

The services provided under this contract are mandated by federal and state Medicaid laws and regulations, and maintain quality assurance oversight of managed care, quality outcomes and timeliness of an access to services for beneficiaries. Failure to perform these services would result in loss of federal funds associated with non-compliance. A new RFP for these services is under review. Until a new contract is in effect, extension of the current contract with the current vendor is in the best interest of the State. This Emergency Purchase has an expected start date of 12/01/2011 through 02/28/2012 with an estimated cost of \$157,819.

Signed By: Brett Cox, SPO

Vendor: Health Services Advisory Group

Notary Date 11/10/2011

	Estimate	Actual	FY	QTR
State Cost	\$789,394.00	\$699,295.00	15	1
Federal Cost	\$0.00	\$0.00		

LIST OF EMERGENCY PURCHASE AFFIDAVITS
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36 HEALTHCARE AND FAMILY SERVICES, DEPT OF

File Date: 9/26/2014

Latest Filing - 09/26/14: FY15, Qtr 1, Item# 36: FY15, Qtr 1, Item# 36:

On 09/26/2014 a letter was stating an actual amount of \$13,755,720.03. Listed below are the actual amounts for the listed terms:

FY14, Qtr 2, Item# 3: 05/30/2013 through 12/31/2013 actual cost is \$7,269,718.56.

FY13, Qtr 4, Item# 112: 01/01/2014 through 06/30/2014 actual cost is \$6,486,001.47.

The Total Actual Cost of this Emergency Purchase to date is \$16,953,491.88.

Fifth Filing – 06/12/2014: FY14, Qtr 4, Item# 59

A letter was received on June 12, 2014 increasing the original amount by an additional \$6,500,000.00 and extending the original term from 07/01/2014 through 12/31/2014. The total estimated amount to date for this Emergency Purchase is \$23,700,000.00.

Fourth Filing - 2/3/2014: FY14, Qtr 3, Item# 66:

A letter received stating Actual Cost of FY 13 Qtr 2 Item# 38, for the term 03/01/2013 through 05/29/2013 is \$3,197,771.85.

Third Filing – 12/10/2013: FY14, Qtr 2, Item# 3:

A letter was received on December 10, 2013 increasing the original amount by an additional \$6,500,000.00 and extending the original term from 01/01/2014 through 06/30/2014. The total estimated amount to date for this Emergency Purchase is \$17,200,000.00.

Second Filing – 5/10/2013: FY13, Qtr 4, Item# 112:

A letter was received on May 10, 2013 increasing the original amount by an additional \$7,500,000.00 and extending the original term from 05/30/2013 through 12/31/2013. The total estimated amount to date for this Emergency Purchase is \$10,700,000.00.

Original Filing – 2/27/2013: FY13, Qtr 3, Item# 52

Dental services are federally mandated for children (under age 21) under Early and Periodic Screening, Diagnosis and Treatment program (EPSDT). EPSDT also requires states to provide outreach and access to services, assuring appropriate utilization of preventive dental services and needed dental treatment services. Comprehensive dental services must be provided to children. The current contract period between HFS and DentaQuest expires February 28, 2013. There are no additional renewal options available under the current contract. This Emergency Purchase has an expected start date of 03/01/13 through 05/29/2013 with an original estimated cost of \$3,200,000.00.

Signed By: Brett M. Cox, State Purchasing Officer

Vendor: DentaQuest of Illinois

Notary Date 2/22/2013

	Estimate	Actual	FY	QTR
State Cost	\$23,700,000.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

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

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37 HEALTHCARE AND FAMILY SERVICES, DEPT OF

File Date: 9/16/2014

Latest Filing - 09/16/14: FY15, Qtr 1, Item# 37:

On 09/16/2014 a letter was received with an Total Cost of \$6,406,658.57. Listed below are the actual amounts for the listed terms:

FY14 Qtr 1 Item# 34:09/29/2013 through 03/31/2014 actual cost is \$3,406,564.11.

FY14 Qtr 1 Item# 34:04/01/2014 through 08/29/2014 actual cost is \$3,000,094.46.

Fourth Filing - 04/02/14:FY14, Qtr 4, Item# 67:

A letter was received on April 2, 2014 increasing the original amount by an additional \$1,816,680.00 and extending the original term from 04/01/2014 through 06/30/2014. The total estimated amount to date for this Emergency Purchase is \$7,320,040.00.

Third Filing - 02/3/2014: FY14, Qtr 3, Item# 67:

A letter received stating Actual Total Cost of FY14 Qtr 1 Item# 3, for the term 07/01/20/13 through 09/28/2013 is \$1,762,493.45.

Second Filing - 10/1/2013: FY14. Qtr 1, Item #34:

A letter was received on October 1, 2013 increasing the original amount by an additional \$3,633,360.00 and extending the original term from 09/29/2013 through 03/31/2014. The total estimated amount to date for this Emergency Purchase is \$5,503,360.00.

Original Filing - 6/27/2013: FY 14 Qtr 1 Item# 34:

This emergency purchase is to extend the contract with First Transit (July 1, 2013 to Sept 28, 2013) to minimize serious disruption in critical State prior approval of non-emergency transportation services that affect access to medically necessary health services by Medicaid Participants. The current prior approval administrator First Transit Inc. is responsible for adjudicating statewide requests for approval of non emergency transportation through a call center located in Glen Ellyn, IL. An emergency extension will allow the Department to continue to control costs and provide critical services by ensuring appropriate transportation are approved. This Emergency Purchase has an expected start date of 07/01/2013 through 09/28/201 with an original estimated cost of \$1,870,000.00.

Signed By: Brett Cox, State Purchasing Officer

Vendor: First Transit, Inc.

Notary Date 6/21/2013

	Estimate	Actual	FY	QTR
State Cost	\$7,320,040.00	\$8,169,152.02	15	1
Federal Cost	\$0.00	\$0.00		

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

July1, 2014 through September 30, 2014

38 HEALTHCARE AND FAMILY SERVICES, DEPT OF

File Date: 9/26/2014

*Latest Filing - 09/26/2014: FY15, Qtr 1, Item# 38:
The Final Total Cost of FY14, Qtr 4, Item#22 is \$198,075.00.*

*Original Filing - 04/16/14: FY14, Qtr 4, Item# 22:
The competitively procured contract with Public Knowledge, LLC inadvertently expired on March 31, 2014.
The vendor is responsible for the federally required Independent Verification of the integrated Eligibility
System. The Emergency Contract utilized the same scope of work, method and rate of compensation as the
lapsed contract. The original estimated cost is \$302,075.00.*

Signed By: Megan Seitzinger, State Purchasing Officer

Vendor: Public Knowledge LLC

Notary Date 4/14/2014

	Estimate	Actual	FY	QTR
State Cost	\$302,075.00	\$198,075.00	15	1
Federal Cost	\$0.00	\$0.00		

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39 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

File Date: 9/9/2014

Latest Filing - 09/09/2014: FY15, Qtr 1, Item# 39:

A letter was received on September 9, 2014 extending the dates from 09/14/2014 through 12/12/2014 with an actual cost of \$0.00.

Third Filing - 06/19/2014: FY14, Qtr 4, Item# 73:

A letter was received on 06/19/2014 reporting an actual cost of \$155,879.68 for dates starting 02/16/2014 through 05/16/2014.

Second Filing - 5/14/2014: FY 14 Qtr 4 Item# 73:

A letter was received on May 14, 2014 requesting an extension for May 17, 2014 to September 13, 2014 at an additional estimated cost of \$300,000.00, bringing the total estimated cost to \$525,000.

Original Filing – 2/21/2014: FY14 Qtr 3 Item# 27:

The services provided by the vendor include the repair of critical traffic management and security infrastructure. This infrastructure includes approximately 1,000 cameras monitoring 72 field sites and 286 center-line miles of roadway, 250 roadside traffic sensors, 39 overhead Dynamic Message Signs and many other ancillary equipment items. This equipment monitors Tollway property and records all cash-collection activity in the field for review by Tollway audit and security personnel. Meade Electric Company was selected because they are the incumbent contractor performing this work for the past five years, they have available experienced field crews, equipment, spare parts, and special tools needed to perform the work with no mobilization effort, and they are willing to perform the work under the terms of the existing contract. This critical infrastructure is comprised of thousands of individual pieces of equipment and requires constant repair services in order to maintain the highest level of operational status. Equipment failures occur at a frequency greater than one per day and at least two failures per week must be referred to the maintenance contractor for resolution. Any single failure, depending upon its location, could disable one several, or even many cameras, traffic sensors, or Dynamic Message Signs, causing the potential loss of communication with the public or loss of the ability of Tollway audit and security personnel to maintain oversight over Tollway property or assets in the field. This Emergency Purchase has an estimated start date of 02/16/2014 through 05/16/2014 with an estimated cost of \$225,000.00.

Signed By: John Donato, Chief of Procurement

Vendor: Meade Electric Company, Inc.

Notary Date 2/14/2014

	Estimate	Actual	FY	QTR
State Cost	\$525,000.00	\$0.00	15	1
Federal Cost	\$0.00	\$0.00		

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40 TRANSPORTATION, DEPARTMENT OF

File Date: 9/26/2014

Latest Filing - 09/26/2014: FY15, Qtr 1, Item# 40:

On 09/26/2014 a letter was received revising the estimated amounts and actual amounts of FY13, Qtr 2, Item# 62. Listed below are the estimated totals and actual totals for the listed terms:

FY13, Qtr 2, Item# 62: 01/21/2013 through 03/21/2013 actual cost is \$22,714.86.

FY13, Qtr 2, Item# 62: 10/22/2012 through 01/20/2013 actual cost is \$31,611.32.

Latest Filing - 09/26/2014: FY15, Qtr 1, Item# 40:

A letter was received on 09/26/2014 extending the dates from 01/21/2013 through 03/12/2013 with an additional estimated cost of \$25,000.00, restating the original estimated cost to \$70,000.00.

Original Filing - 10/17/12: FY13, Qtr 2, Item# 62:

Funks Grove Rest Area on I-55 south of Bloomington recently had to be closed due to a major failure of it's drinking water treatment plant. Failure of this plant has left the rest area with no water for drinking, hand washing or flushing toilets. With an estimated 1.4 million visitors utilizing this facility annually it is imperative that these repairs be made as soon as possible. The EP covers dates from 10/22/2012 to 01/20/2013. The Original Estimated Cost is \$45,000.00.

Signed By: Aaron Weatherholt, Deputy Director

Vendor: GA Rich and Sons

Notary Date 10/17/2012

	Estimate	Actual	FY	QTR
State Cost	\$70,000.00	\$54,326.18	15	1
Federal Cost	\$0.00	\$0.00		

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41 TRANSPORTATION, DEPARTMENT OF

File Date: 9/3/2014

*Latest Filing - 09/02/14: FY15, Qtr 1, Item# 41:
The Final Total Cost of FY 14, Qtr 3 Item# 21 is \$281,314.56*

*Original Filing - 02/20/2014: FY14 Qtr 3 Item# 21:
District 1 has used all of the salt allocations from all of the vendors under contract. The district cannot purchase any salt from these vendors, therefore, the district has to go on the open market to purchase additional salt because of the severe weather conditions during this winter. The district has utilized our allotted 120% of contract. The district staff checked various vendors, and the vendor has salt available for purchase. The price is estimated at \$150/ton. Since the district cannot purchase from any other vendors, and this vendor has the salt available in the Chicagoland area, the district will purchase up to 30,000 tons of salt from this vendor. The salt will be delivered to their Chicago location at 9301 S. Krieter. Trucks from District 1 will haul the salt to district team sections. The original estimated cost is \$3,840,000.00.*

Signed By: Dante Watson, Bureau Chief, Bureau of Business Service

Vendor: Diamond Peak Distributors, Inc.

Notary Date 2/19/2014

	Estimate	Actual	FY	QTR
State Cost	\$3,840,000.00	\$281,314.56	15	1
Federal Cost	\$0.00	\$0.00		

LIST OF EMERGENCY PURCHASE AFFIDAVITS
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July1, 2014 through September 30, 2014

42 TRANSPORTATION, DEPARTMENT OF

File Date: 7/17/2014

*Latest Filing - 07/17/2014: FY15, Qtr 1, Item# 42:
The Final Total Cost of FY 14 Qtr 4 Item# 24 is \$21,819.80.*

*Original Filing 04/24/2014: FY14 Qtr 4 Item #24:
The pavement on Business Route 24 beneath the TP&N Railroad Viaduct has experienced pavement failure due to excessive moisture and heavy frost. As the area has degraded, Operations has continued to add cold patch to the area. However, due to the moisture, the cold patch will not bond and requires constant vigilance and maintenance. The viaduct is very narrow and has poor drainage. As a result, the pavement degradation within the viaduct causes a hazard to the safety of the traveling public. In order to address this emergency condition, the district has contracted Day Labor, and they have agreed to do an emergency repair. As part of the emergency repair, the district is pursuing emergency purchases of both concrete and aggregate. The original estimated cost is \$60,000.00.*

Signed By: Joseph E. Crowe, Deputy Director of Highways/Reg. 3 Eng.

Vendor: United Ready Mix, Inc.

Notary Date 3/28/2014

	Estimate	Actual	FY	QTR
State Cost	\$60,000.00	\$21,819.80	15	1
Federal Cost	\$0.00	\$0.00		

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43 TRANSPORTATION, DEPARTMENT OF

File Date: 9/9/2014

*Latest Filing - 09/09/2014: FY15, Qtr 1, Item#43:
The Final Total Cost of FY14, Qtr 4, Item# 25 is \$80,110.32.*

*Original Filing - 06/09/2014: FY14, Qtr 4, Item# 25:
A sink hole has developed under the I-55 frontage road north of Glenarm. This sink hole necessitated closure of the frontage road. The hole appears to be approximately 3 feet wide by 6 feet deep for the full width of the frontage road pavement. We do not know the exact scope of the work that will need to be done to make the repair since exploratory work is first necessary, therefore, we are choosing to proceed with one contractor under time materials. The original estimated cost is \$75,000.00.*

Signed By: Roger Driskell, Deputy Dir

Vendor: IL Valley Paving			Notary Date	4/30/2014
	Estimate	Actual	FY	QTR
State Cost	\$75,000.00	\$80,110.32	15	1
Federal Cost	\$0.00	\$0.00		

44 NORTHERN ILLINOIS UNIVERSITY

File Date: 7/21/2014

*Latest Filing - 07/21/2014: FY15, Qtr 1, Item# 44:
The Final Cost of FY13 Qtr 4 Item# 58 is \$241,204.00.*

*Original Filing - 05/20/2013: FY 13 Qtr 4 Item# 58:
An inspection revealed that numerous temporary repairs to a concrete deck had failed, and that structural repairs were needed immediately to address life safety concerns. Partial collapse of a ceiling structure is possible and may occur at any time. Permanent repairs will also ensure protection of mechanical equipment located in room. The particular contractor was chosen based on prior experience with the University and their quotation. The original estimated cost is \$249,000.00.*

Signed By: Al Mueller, Director of Procurement Services

Vendor: Pepper Construction Company			Notary Date	5/15/2013
	Estimate	Actual	FY	QTR
State Cost	\$249,000.00	\$241,204.00	15	1
Federal Cost	\$0.00	\$0.00		

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45 NORTHERN ILLINOIS UNIVERSITY

File Date: 7/28/2014

*Latest Filing - 07/28/14: FY15, Qtr 1, Item# 45:
The Final Total Cost of FY14 Qtr 1 Item# 45 is \$124,347.04.*

*Original Filing - 08/07/2013: FY14 Qtr 1 Item# 45:
It was discovered that a brick wall supporting the roof of Still Hall had deteriorated and was in danger of collapse. There will be a substantial economic loss and a loss of state assets should the computerized robotic equipment and specialized machines that are in these labs be damaged or destroyed. Immediate emergency rebuilding and repair is required to ensure the health and safety of our students and staff and to be able to offer the classes held here beginning in August. The vendor was chosen based on previous work that was competitively secured and completed. The original estimated cost is \$175,000.00.*

Signed By: A Mueller, Dir of Procurement Services

Vendor: Otto Baum Co., Inc.

Notary Date 7/25/2013

	Estimate	Actual	FY	QTR
State Cost	\$175,000.00	\$124,347.04	15	1
Federal Cost	\$0.00	\$0.00		

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46 NORTHERN ILLINOIS UNIVERSITY

File Date: 7/28/2014

*Latest Filing - 07/28/2014: FY15, Qtr 1, Item# 46:
The Actual Total Cost of FY14 Qtr 3 Item# 30 is \$135,242.35.*

*Original filing - 02/28/2014: FY14 Qtr 3 Item#30:
Severe damage was created when a fire sprinkler and domestic piping froze and burst, flooding and saturating building structural components, equipment and contents at Northern View Apartments. The flood damage created a serious public health and safety hazard to residents whom have been temporarily relocated. Immediate emergency renovation is required. The particular contractor was chosen based on past experience. The vendor has previously secured work under competitive bids with the University and has a demonstrated record of service and reliability with projects of this nature. The Original Estimated Cost is*

Signed By: Al Mueller, Director of Procurement Services

Vendor: Pepper Construction Company

Notary Date 2/18/2014

	Estimate	Actual	FY	QTR
State Cost	\$160,000.00	\$135,242.35	15	1
Federal Cost	\$0.00	\$0.00		

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47 UNIVERSITY OF ILLINOIS

File Date: 9/3/2014

*Latest Filing - 09/03/2014: FY15, Qtr 1, Item# 47:
The Final Total Cost of FY 14, Qtr 4, Item# 31 is \$127,504.50.*

*Original Filing - 03/31/2014: FY14 Qtr 3 Item# 31:
Emergency purchase JCM321 was declared in order to purchase from All Team Staffing, Inc. the temporary worker services for twelve (12) food service positions, namely cooks and food preparation for the University of Illinois at Chicago Hospital. The two reasons for the emergency are as follows. First, a rash of hospital food service staffing vacancies exist. Second, the temporary staffing vendor under contract with the University has had difficulty placing viable temporary candidates until vacant positions are filled because food service is a challenging job with low hourly compensation. The University is in the process of hiring permanent positions for the vacancies, but the hiring process is complex and involves multiple steps.*

Over the past six months there have been several retirements, resignations as well as other staff leaving. Approval was received in November to start hiring for 11 open positions. We have also been approved to hire 15 students. There are offers out to 8 other candidates and if they accept then in addition it takes approximately 4 weeks for these candidates to go through the background/hiring process. The department has 8 people on Disability at the present time. We have one or two people on vacation each week not including staff calling in sick which comes out to be 5-8 call offs a day. Employed Staff has been working overtime to help but they are tired and not signing up for overtime lately.

Consequently there is an immediate need for 15 temporary food service workers for a 8 hour daily shift at the agency hourly rate of \$20.00. This equates to a daily service cost of \$2,400. The emergency purchase request is for ninety (90) days at an estimated amount of \$216,000. This emergency procurement will bridge the gap of personnel needs until permanent food service staff can complete the hiring process, are trained and ready to work. The original estimated cost is \$216,00.00.

Signed By: Kevin Fair, Interim Director of Purchasing at UIC

Vendor: All Team Staffing, Inc.			Notary Date	3/27/2014
	Estimate	Actual	FY	QTR
State Cost	\$216,000.00	\$127,504.50	15	1
Federal Cost	\$0.00	\$0.00		