

October 15, 2024

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

July 1, 2024

to

September 30, 2024

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

July 1, 2024 through September 30, 2024

1 Central Management Services, Department of

File Date: 6/21/2024

Original Filing – 06/21/2024: FY25, Qtr 1, Item# 1

The area has been treated previously with chemical but the bedbugs continue show up (serviced previously by JPMC Vendors Chicago Pests and American Pest Control). This vendor was selected because they will use High Heat Treatment to kill the bedbugs.

Treat reception area on 4th floor DOI with high heat to kill bedbugs at L6302, 320 West Washington, Springfield, IL 62702.

This Emergency Purchase has an expected start date of 06/21/2024 through 09/20/2024 with an Original Estimated Cost of \$7500.00.

Signed By: Martha Blackwell, FPM

Vendor: Environ Pest Elimination, Inc.

Notary Date: 6/21/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$7,500.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

2 Corrections, Department of

File Date: 6/25/2024

Original Filing – 6/25/2024: FY25, Qtr 1, Item# 2

The vendor currently has the needed vans in stock and available for immediate purchase.

The vendor will be providing two brand new 12 passenger vans. 2023 ProMaster 2500 VIN 3C6LRVPG6PE546135, 2023 ProMaster 2500 VIN 3C6LRVPG7PE546127.

This Emergency Purchase has an expected start date of 06/25/2024 through 09/23/2024 with an Original Estimated Cost of \$137,472.06.

Signed By: Jacenta Wilson, APO

Vendor: Green Automotive

Notary Date: 6/25/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$137,472.06		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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3 Innovation & Technology, Department of

File Date: 6/26/2024

Original Filing – 06/26/2024: FY25, Qtr 1, Item# 3

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 Wornch.

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 07/01/2024 through 09/28/2024 with an Original Estimated Cost of \$261,316.00.

Signed By: Chris Brinkmeyer, CAO

Vendor: Precisely Software Incorp

Notary Date: 6/26/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$261,316.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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8 Veterans Affairs, Department of

File Date: 7/15/2024

Original Filing – 07/15/2024: FY25, Qtr 1, Item# 8

Illinois Joining Forces currently provides the services required per statute 20 ILCS 2805/8

This Emergency Purchase has an expected start date of 07/15/2024 through 10/12/2024 with an Original Estimated Cost of \$60,000.00.

Signed By: Amanda Gray, APO

Vendor: Illinois Joining Forces

Notary Date: 7/15/2024

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

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

July 1, 2024 through September 30, 2024

13 Toll Highway Authority, Illinois State

File Date: 7/24/2024

Original Filing – 07/24/2024: FY25, Qtr 1, Item# 13

The Tollway does not operate on State-appropriated funds. Procurement are funded through toll revenue.

The Tollway has a 24/7 emergency dispatch operations center that answers approximately 150,000 calls for service annually. The Tollway Dispatch Center's communication with the public (accidents, incidents, etc.), emergency medical services (EMS), police (state and local), and fire departments occurs through a computer-aided dispatch (CAD) system. As a result of the State of Illinois ending their master contract with Motorola Solutions to provide the Illinois Wireless Information Network (IWIN) program, a procedural change in Tollway communication protocol is now required to communicate with emergency personnel and State Police units. The Tollway has determined that Infor eDispatch Mobile Client user licenses are compatible with our current CAD system and will replace the service previously provided by the State's IWIN program. In conjunction with the emergency purchase of the 125 Infor eDispatch Mobile Client user licenses, the Tollway requires 10 additional Infor EnRoute CAD Seats to allow additional internal Tollway staff to answer non-emergency *999 calls.

In light of the critical need to address the current public safety issue and support essential operations, the Tollway recommends proceeding with the emergency procurement of 125 Infor eDispatch Mobile Client user licenses and 10 Infor EnRoute CAD Seats. This action is necessary to ensure that the Tollway's emergency dispatch operations center has concise communications with Tollway maintenance personnel and the Illinois State Police, as well as to enhance support for the *999 project.

SKU: PSD-EDISMC

DESCRIPTION: eDispatch Mobile Client
QUANTITY : 125
SUPPORT PLAN: XTP

SKU: PSSEATS

SKU DESC: EnRoute CAD Seats
QUANTITY : 10
SUPPORT PLAN: XTP

Formal quote will include the
initial upfront cost of the software licenses plus an estimated 40 hours of consultant implementation

Formal quote will include the initial upfront cost of the software licenses plus an estimated 40 hours of consultant implementation time to integrate the changes to the Tollway systems.

This Emergency Purchase has an expected start date of 07/24/2024 through 10/21/2024 with an Original

Estimated Cost of \$200,000.00, using funds generated through toll revenue..

Signed By: Eric Occomy, APO

Vendor: National Tek Service

Notary Date: 7/24/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$200,000.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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15 University of Illinois

File Date: 7/31/2024

Original Filing – 07/31/2024: FY25, Qtr 1, Item# 15

The University is experiencing a staffing shortage of building service workers, who provide custodial, environmental, and sanitation cleaning services on campus. To address this shortage the University procures contracted cleaning services from several vendors to supplement our workforce. Southeast Service Corporation (SSC) provides custodial, environmental, and sanitation cleaning services under cooperative award #1912ALC that will expire on August 2, 2024. The University’s transition plan to Cooperative award #2501GAL will not be complete by 8/2/24. To ensure the continuation of critical services that support the public health posture on campus and to allow for an orderly transition of services, the University will utilize the vendor SSC under this emergency award.

Southeast Service Corporation (SSC) provides custodial, environmental, and sanitation services at campus buildings, College of Dentistry (801 South Paulina Street, Chicago, IL 60612), College of Pharmacy (833 South Wood Street, Chicago, IL 60612), and Outpatient Care Center (1801 West Taylor Street, Chicago, IL 60612). The vendor will provide all labor and equipment required to complete this work.

This Emergency Purchase has an expected start date of 08/03/2024 through 10/31/2024 with an Original Estimated Cost of \$913,247.57, using Self - Supporting Funds.

Signed By: Aaron Rosenthal, IVC

Vendor: Southeast Service Corp

Notary Date: 7/31/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$913,247.57		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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16 Transportation, Department of

File Date: 7/31/2024

Original Filing – 7/31/2024: FY25, Qtr 1, Item# 16

The following vendor was contacted and their respective bid is noted:

Hennegan & Associates LTD \$1,479,008.00

Hennegan & Associates LTD was the only vendor that the department contacted due to them having the expertise in the repairs needed and the appropriate material to fix the issue we have on I 70 in St. Clair County. This vendor was recommended to the district from the central office bureau of bridges and structures.

Provide 198LF of 6" and 9" modular expansion joint swivel along with front face cover plate assemblies for repairs on I -70 over I 55 at structure 082-0322 and 082-0324.

This Emergency Purchase has an expected start date of 07/30/2024 through 10/27/2024 with an Original Estimated Cost of \$2,000,000.00.

Signed By: Joseph Monroe, Dist 8 Operations Engineer

Vendor: Hennegan & Assoc. LTD

Notary Date: 7/31/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$2,000,000.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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20 Central Management Services, Department of

File Date: 8/21/2024

Original Filing – 08/21/2024: FY25, Qtr 1, Item# 20

The area has been treated previously with chemical but the bedbugs continue show up. This vendor was selected because they will use High Heat Treatment to kill the bedbugs.

Treat mail room and conference room on 4th floor DOI with high heat to kill bedbugs at L6302, 320 West Washington, Springfield, IL 62702.

This Emergency Purchase has an expected start date of 08/21/2024 through 11/19/2024 with an Original Estimated Cost of \$8,100.00.

Signed By: Martha Blackwell, Manager

Vendor: Environ Pest Elimination, Inc.

Notary Date: 8/21/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$8,100.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

23 Revenue, Department of

File Date: 9/6/2024

Original Filing – 09/06/2024: FY25, Qtr 1, Item# 23

Sam Leman was the only vendor that could provide the Department of Lottery with 6 Chrysler Pacificas. Finding a vendor to provide inventory has been difficult. The Department of Lottery has done research to find a vendor and Sam Leman has the inventory to meet our needs.

The Department of Lottery has been needing and searching for vehicles for our Lottery Sales Representatives who must be able to travel throughout the State of Illinois. The fleet has been diminished due to recent wrecks and damages. The Department of Lottery's fleet of 12 vehicles is now down to 4 that are being used. One of the concerns is the agency would not be able provide its sales representatives with working vehicles in order to do their daily tasks. Section 20-30(d) of the Illinois Procurement Code and the CPO-GS Administrative Rules [44ILL. Adm. Code 1.2030(c)] provide that the use of the Emergency method of source selection may be used to make a "quick purchase" in situations when "items are available on the spot market or at discounted prices for a limited time so that good business judgment mandates a "quick purchase" immediately to take advantage of the availability and price". The emergency spot market method of procurement was chosen over a competitive solicitation because of the amount of time a competitive selection could take and given the current market environment, vehicle dealerships are unlikely to hold multiple vehicles on their lots without a guarantee of award.

The Department of Lottery has done research and made an effort to utilize the master contract. However, the vendor on the master contract did not have the inventory in stock.

This Emergency Purchase has an expected start date of 09/06/2024 through 12/06/2024 with an Original Estimated Cost of \$247,428.18

Signed By: Ryan Schone, APO

Vendor: Sam Leman

Notary Date: 9/6/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$247,428.18		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

25 Veterans Affairs, Department of

File Date: 9/6/2024

Original Filing – 09/06/2024: FY25, Qtr 1, Item# 25

Arena Foods Inc has the ability to begin services in the time frame that is required, prior to October 1, 2024 and is also overseeing a similar project at our Manteno home. This is beneficial as Arena Foods Inc is familiar with the service and processes at IDVA which will allow for services to be expedited.

Vendor will act as the Project Manager will oversee the Agency transition from the services currently being administered at the Illinois Veterans Home at Quincy (IVHQ) to the newly designed and developed facility kitchen. The staff will need professional guidance and direction in order to ensure a smooth transition of services and new processes. Vendor will direct Agency Staff as needed in the transition of services. Vendor will be the point of contact for all services related to the Dietary transition. . Vendor will be the point of contact and will provide direction to all Agency staff regarding all aspects of the dietary transition from the former service to the new innovative service. Vendor will provide services including, but not limited to, conducting test dietary operations; overseeing and training Agency staff and assessing IDVA dietary operations to ensure applicable standards are met; drafting and reviewing policies and procedures for dietary operations. Vendor will attend meetings as requested. Vendor will provide updates weekly or as requested to identified staff, including but not limited to; the Senior Home Administrator, Home Administrator and Assistant Director. Develop and present in-service training and education for Facility’s personnel on a quarterly basis or more frequently as requested by facility and document each presentation. Assist in the development of appropriate food service department policies and procedures. Provide other services as requested by food service management and operation.

This Emergency Purchase has an expected start date of 09/16/2024 through 12/14/2024 with an Original Estimated Cost of \$200,000.00.

Signed By: Amanda Gray, APO

Vendor: Arena Foods

Notary Date: 9/6/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$200,000.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

30 Student Assistance Commission, Illinois

File Date: 9/19/2024

Original Filing – 09/19/2024: FY25, Qtr 1, Item# 30

The FAFSA Student Support Strategy project grant allows ISAC to use funds for advertising campaigns for FAFSA completion support events and information. Initially, Illinois Board of Higher Education (IBHE) was providing the advertising services (through a contract IBHE already had with Flowers Communications Group) for ISAC by means of an intergovernmental agreement (IGA).

IBHE’s contract has reached its maximum amount so ISAC can no longer obtain advertising services using IBHE.

Flowers Communications Group has the information & materials for the advertising campaign already so it is the quickest and most cost efficient to continue with obtaining advertising and marketing services through them.

Flowers has already developed creative content for these campaigns. It is most efficacious and cost-effective to hire Flowers to continue the campaign through the fall.

The funding for the procurement is a federal grant (being handled through Education Credit Management Corp, ECMC) so if ISAC does not use the emergency quick purchase method, we will have no advertising services in place before the funds expire.

Marketing and advertising services for the FAFSA Student Support Campaign. This includes targeted paid advertising and continuation of the statewide marketing campaign that was already developed in collaboration with IBHE and ISAC. This advertising shall include billboards, geotargeting colleges, search and email ads, social media, and streaming audio.

This Emergency Purchase has an expected start date of 09/18/2024 through 12/17/2024 with an Original Estimated Cost of \$500,000.00, using Federal Funds.

Signed By: Lisa Sayers, APO

Vendor: Flowers Communications Group

Notary Date: 9/19/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	25	1
Federal	\$500,000.00			\$0.00		

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32 Southern Illinois University

File Date: 9/24/2024

Original Filing – 09/24/2024: FY25, Qtr 1, Item# 32

Smartsheet is spreadsheet software that was initially used for project management. With the creation of a new Project Management Office (PMO) within the Office of Strategy, their mission is to standardize processes and facilitate the sharing of resources, methodologies, tools, and techniques across the SIU School of Medicine campus. PMO uses this primary end-to-end solution, Smartsheet, to streamline business processes using sheets, reports, automation, and dashboards. Most of the tools used by PMO is built within Smartsheet. Additionally, Smartsheet is available to all SIU Medicine staff members and can be utilized by any department for

their needs. The university is also in the middle of a new E-Procurement and contract management implementation that uses Smartsheet for project management, goals and risk analysis. Department end-users have also found this tool to be effective for workflow management. Before selecting this application, several were reviewed and Smartsheet was selected by administration by what started as a small purchase.

This Emergency Purchase has an expected start date of 09/25/2024 through 12/24/2024 with an Original Estimated Cost of \$146,500.00, using Local Funds.

Signed By: Shannon Reed, Director

Vendor: Smartsheet Inc

Notary Date: 9/24/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$146,500.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

4 University of Illinois

File Date: 10/1/2024

Final Cost Statement

Latest Filing – 10/1/2024: FY25, Qtr 2, Item #328

The Actual Total Cost of FY25, Qtr 2, Item# 328 is \$600,000.00, with a final contract term ending.

Original Filing – 06/26/2024: FY25, Qtr 1, Item# 4

University of Illinois, Chicago is seeking additional interim staffing to support and aid the day-to-day operations in the Office of the Vice Chancellor for Research. Currently there is a lack of resources to support the need for the department due to delays in recruitment for the university. The Attain Partners consultants have experience in pre-award processes, post-award revenue and expenditure accounting; sponsored programs policy and business processes; and familiarity with various grants management supporting systems, including various Enterprise Resource System (ERP).

The support is currently needed for the comprehensive research administration activities including review grant guidelines, research and review sponsor requirements and review application materials to ensure compliance prior to application submission.

This Emergency Purchase has an expected start date of 07/01/2024 through 09/28/2024 with an Original Estimated Cost of \$600,000.00, using Institutional Costs Recovered (ICR) Funds.

Signed By: Aaron Rosenthal, SA Director

Vendor: Attain Consulting Group/Attain Partners

Notary Date: 6/26/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$600,000.00		\$600,000.00	\$600,000.00	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

5 Human Services, Department of

File Date: 12/5/2024

Final Cost Statement

Latest Filing – 12/05/2024: FY25, Qtr 2, Item # 375

The Actual Total Cost of FY25, Qtr 2, Item# 375 is \$230,000.00, with a final contact term ending.

Original Filing – 06/28/2024: FY25, Qtr 1, Item# 5

This vendor is mandated to meet the requirements of both the Williams Consent Decree and Colbert Consent Decree. This service is procured via Sole Source each year and an emergency purchase is needed to allow time for the FY25 Sole Source contract to be completed and executed.

The Corporation of Supportive Housing (CSH) will provide the following:

- Co-convene in Housing Forums;
- Ongoing development and implementation of consumer assessment process;
- Maintain current Bridge Program policy and procedures;
- Support Housing Location Team;
- Ensure consumer satisfaction;
- Ongoing development of DMH and mental health agency understanding of Permanent Supportive Housing (PSH) models, financing and best practices;
- Engage additional developers and property managers in PSH creation for class members and assist with class member referral/placement into units;
- Foster partnerships and creative financing strategies;
- Ongoing development and implementation of policies to develop PSH for Williams Consent Decree and subsequent settlements.

This Emergency Purchase has an expected start date of 07/01/2024 through 09/28/2024 with an Original Estimated Cost of \$230,000.00.

Signed By: Jean Sandstrom, APO

Vendor: Corporation for Supportive Housing

Notary Date: 6/28/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$230,000.00		\$230,000.00	\$230,000.00	25	1
Federal	\$0.00			\$0.00		

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6 Transportation, Department of

File Date: 10/7/2024

Final Cost Statement

Latest Filing – 10/7/2024: FY25, Qtr 2, Item # 329

The Actual Total Cost of FY25, Qtr 2, Item# 329 is \$610,832.65, with a final contact term ending.

Original Filing – 07/01/2024: FY25, Qtr 1, Item# 6

All work performed at IL 15/IL 158 to prevent further slope damage and/or impact adjacent creek.

200’ of Sheet Pile Retaining Wall,

To be installed 4' off of edge of shoulder with vibratory hammer.

Existing HMA shoulder to be removed and replaced with full-depth HMA shoulders, 10", approximate 12’ width

to edge of sheet pile retaining wall.

Pipe underdrains with filter fabric to be installed at edge of ramp pavement and along the back side of the sheet pile retaining wall.

Stone Riprap, Class A3 with Filter Fabric to be installed on back/creek side of sheet pile retaining wall.

Existing highway lighting foundation #9 to be removed. Highway lighting pole shall be removed by others prior to this work.

This Emergency Purchase has an expected start date of 07/01/2024 through 09/28/2024 with an Original Estimated Cost of \$1,500,000.00.

Signed By: Joseph Monroe, Dist 8, Operations Eng

Vendor: Stutz Excavating Inc.

Notary Date: 7/1/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,500,000.00		\$610,832.65	\$610,832.65	25	1
Federal	\$0.00			\$0.00		

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7 Capital Development Board

File Date: 9/18/2024

Second Filing – 07/23/24: FY25, Qtr 2, Item # 321

An Emergency Purchase Extension was received on September 18, 2024 requesting an extension for dates starting 09/29/2024 to 12/31/2024. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 07/02/2024: FY25, Qtr 1, Item# 7

The scope of work provides for the rental, installation, maintenance, and eventual removal of temporary air conditioning units. Any ancillary items, such as electrical power improvements or other necessary work needed for temporary installation, is considered part of the scope. The contractor is also responsible for any needed trouble-shooting throughout the cooling season, should issues arise.

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 \$50,000.00, 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 07/02/2024 through 09/29/2024 with an Original Estimated Cost of \$50,000.00.

Signed By: Chris Miles, Exec II

Vendor: JB Contracting Corp

Notary Date: 7/2/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$50,000.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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9 Capital Development Board

File Date: 10/15/2024

Second Filing – 10/15/24: FY25, Qtr 2, Item # 322

An Emergency Purchase Extension was received on October 15, 2024 requesting an extension for dates starting 10/20/2024 to 08/31/2025. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 07/23/2024: FY25, Qtr 1, Item# 9

The scope of work provides for expedited construction services identified by the Architect/Engineer and approved by CDB as needing immediate action to allow the facility to reoccupy the building and continue operations as quickly as possible. The Architect/Engineer will provide design assistance to the contractor to start immediate repairs. Repairs not identified as emergency in nature will be completed under a separate contract. Temporary solutions such as renting equipment and/or providing temporary utilities may be required.

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 \$1,000,000.00, 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 07/23/2024 through 10/20/2024 with an Original Estimated Cost of \$1,000,000.00.

Signed By: Chris Miles, Exec II

Vendor: F.H. Paschen, SN Nielsen & Assoc LLC

Notary Date: 7/23/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,000,000.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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10 Capital Development Board

File Date: 10/17/2024

Second Filing – 10/17/24: FY25, Qtr 2, Item # 323

An Emergency Purchase Extension was received on October 17, 2024 requesting an extension for dates starting 10/21/2024 to 01/21/2025. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 07/24/2024: FY25, Qtr 1, Item# 10

The scope of work provides for expedited construction services to remove and replace approximately 24,000 s.f. of ballasted EPDM roofing and all attendant accessories. The Scope also includes tuckpointing approximately 700 l.f. of coping joints.

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 \$1,135,000.00, 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 07/24/2024 through 10/21/2024 with an Original Estimated Cost of \$1,135,000.00.

Signed By: Chris Miles, Exec II

Vendor: Designed Roofing Systems, Inc.

Notary Date: 7/24/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,135,000.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

11 University of Illinois

File Date: 10/9/2024

Second Filing – 10/09/2024: FY25, Qtr 2, Item # 320

An Emergency Purchase Extension was received on October 9, 2024 requesting an extension for dates starting 10/19/2024 to 06/30/2025 at an additional estimated cost of \$250,000.00, revising the total estimated cost to \$400,000.00.

Original Filing – 7/24/2024: FY25, Qtr 1, Item# 11

Due to the Change Healthcare/Optum cyberattack, the Hospital's information systems shut down some of our systems. This included the Computer Assisted Coding (CAC) Optum coding platform that was not available to the coders to complete coding for 10 days. This system disruption led to the coding backlog. AAPC is being utilized for coding and auditing services by our Compliance Department. The vendor has experienced hospital coders that can be assigned to our site relatively quickly. We are requesting a new emergency to continue the medical coding services until the competitive solicitation RFP #PPA109 is awarded and a contract agreement is fully executed.

Medical coding services for hospital inpatient and outpatient accounts.

This Emergency Purchase has an expected start date of 07/21/2024 through 10/18/2024 with an Original Estimated Cost of \$150,000.00.

Signed By: Aaron Rosenthal, IVC

Vendor: American Academy of Prof Coders Serv

Notary Date: 7/24/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$150,000.00	\$400,000.00	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

12 University of Illinois

File Date: 10/15/2024

Second Filing – 10/15/24: FY25, Qtr 2, Item # 317

An Emergency Purchase Extension was received on October 15, 2024 requesting an extension for dates starting 10/17/2024 to 07/31/2025. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 07/24/2024: FY25, Qtr 1, Item# 12

Using self-supporting funds

Chiller #2 located at the Utilities Building (1100 South Morgan ST, Chicago, IL 60607) will be rebuilt as follows:

- Move the necessary tools and equipment into the mechanical room.
- Lock out tag out electrical service.
- Disconnect electrical connections at the motor.
- Remove the refrigerant and store on site as per EPA standards.
- Dismantle the compressor and motor assembly.
- Lower the motor and send it out to be re-manufactured. Meg Test
 - o Hipot & Surge Test
 - o Clean and check all parts
 - o Clean and dry windings
 - o Install insulated bearings
 - o Install grounding ring
 - o Balance rotating assembly
 - o Paint and test motor
- Disassemble the compressor.
- Replace the compressor bearings.
- Replace the High Speed bearing.
- Replace the EB gearset.
- Reassemble the compressor/motor assembly with new o-rings and gaskets.
- Install a new seal kit.

- Install remanufactured motor.
- Install York Flex Coupling
- Verify and leak check the unit.
- Perform a vibration analysis on the chiller.

- Evacuate the system.
- Install the refrigerant charge that was removed.
- Start up and check operation.
- Remove tools and clean up site. • Install York Flex Coupling
- Verify and leak check the unit.
-
- Perform a vibration analysis on the chiller.
- Evacuate the system.
- Install the refrigerant charge that was removed.
- Start up and check operation.
- Remove tools and clean up site.

This Emergency Purchase has an expected start date of 07/22/2024 through 10/19/2024 with an Original Estimated Cost of \$257,051.00, using Self-Supporting Funds.

Signed By: Aaron Rosenthal, IVC

Vendor: Kroeschell Service, Inc.

Notary Date: 7/24/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$257,051.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

14 Corrections, Department of

File Date: 11/1/2024

Final Cost Statement

Latest Filing – 11/1/2024: FY25, Qtr 2, Item #344

The Actual Total Cost of FY25, Qtr 2, Item# 344 is \$634,404.48, with a final contract term ending

Original Filing – 07/29/2024: FY25, Qtr 1, Item# 14

CDB funded expenditure

To procure corrections-safe, non-medical furniture for the IDOC Joliet Hospital consisting of various tables, chairs, dining, storage, office and conference items consistent with the CDB construction plan for the facility.

This Emergency Purchase has an expected start date of 07/29/2024 through 10/26/2024 with an Original Estimated Cost of \$634,404.48, CDB funded expenditure.

Signed By: Sandy Robinson II, Purchasing Manager

Vendor: Wiley Office Equipment

Notary Date: 7/29/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$634,404.48		\$634,404.48	\$634,404.48	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

17 Commerce and Economic Opportunity, Department of

File Date: 10/22/2024

Using Federal Funds

Second Filing – 10/22/24: FY25, Qtr 2, Item # 324

An Emergency Purchase Extension was received on October 22, 2024 requesting an extension for dates starting 10/30/2024 to 01/31/2025. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 08/01/2024: FY25, Qtr 1, Item# 17

Using Federal Funds

Apex IT will:

- o Enhance: Enhance the application under the guidance from DCEO. This could include, but is not limited to:
 - Data table maintenance
 - Configuration changes
 - New Configurations
 - New Page layouts
 -
 - Calculation updates & enhancements
 - Security Profiles
 - Approval Workflow
 - Mobile Application maintenance
 -
 - Integrations
 - Reports
 - Migration of enhancements/fixes across instances
 - Train: Deliver necessary training and training materials on key functional and technical areas of the application. Training will be delivered to key DCEO Team Leads.
 - Support: Provide Level 3 Application Administration and Support Tasks (described below) for the Oracle Weatherization application:
- o Assist with managing and prioritizing the development roadmap.
 - o Perform functional and technical design reviews, including code reviews.
- o Release Management:
 - Monitor and make recommendations and/or implement new code to the application as necessary to keep the application compatible with new Oracle releases.
 - Work with DCEO resources to test new quarterly Oracle releases in all Oracle application environments.

- o Support before, during, and post system upgrades and patches.
- o Provide Service Request (SR) management for issue resolution.
- o Provide Specialized Support (vacation backup, capacity constraints).
- o Provide support, follow-up and action for all Oracle Product SRs. Work with Oracle on design considerations and product limitations.

Apex is sole vendor able to enhance and provide production support for the Weatherization system they created. The system went live on 7-1-24 and integration is currently ongoing. The use of any other vendor would require a 6-8 month learning curve. It is in the best interest of the State to utilize Apex.

This Emergency Purchase has an expected start date of 08/01/2024 through 10/26/2024 with an Original Estimated Cost of \$825,230.92, using Federal Funds.

Signed By: Rick Rogers, APO

Vendor: NGI Capital Inc. dba Apex IT

Notary Date: 8/1/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	25	1

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

Federal \$825,230.92 \$0.00

18 Human Services, Department of

File Date: 11/4/2024

Second Filing – 11/4/2024: FY25, Qtr 2, Item # 342

An Emergency Purchase Extension was received on November 4, 2024 requesting an extension for dates starting 11/30/2024 to 11/29/2025 at an additional estimated cost of \$277,999.75, revising the total estimated cost to \$411,999.75.

Original Filing – 08/28/2024: FY25, Qtr 1, Item# 18

The facility relies on coal to fuel their power plant and Knight Hawk is the only supplier with immediate availability in the area.

90 day supply coal approximately 2000 tons delivered. Coal is critical for Murray to provide heat and electricity to our facility. Murray is at critically low levels due to the contract not being renewed.

This Emergency Purchase has an expected start date of 09/01/2024 through 11/29/2024 with an Original Estimated Cost of \$134,000.00.

Signed By: Jean Sandstrom, APO

Vendor: Knight Hawk Coal

Notary Date: 8/28/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$134,000.00	\$411,999.75	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

19 Central Management Services, Department of

File Date: 11/25/2024

Final Cost Statement

Latest Filing – 11/25/2024: FY25, Qtr 2, Item # 371

The Actual Total Cost of FY25, Qtr 2, Item# 371 is \$13,988.00, with a final contact term ending

Original Filing – 08/8/2024: FY25, Qtr 1, Item# 19

There is no JPMC HVAC contract in place for this region. Prairie State is an SBSA Vendor and was available immediately to do the repair. they are located within 50 miles of the facility.

Estimated cost equipment and labor to repair the only performing boiler in the HVAC system at the Dickson Mounds Museum. The thing is running but not correctly and we can't get the temperature down in the building and the humidity is running at over 70% which could cause this building to mold up and ruin exhibits, due to the pipe that burst previously and that spilled water in to the building.

This Emergency Purchase has an expected start date of 08/08/2024 through 11/06/2024 with an Original Estimated Cost of \$18,980.00.

Signed By: Martha Blackwell, Manager

Vendor: Prairie State Plumbing & Heating

Notary Date: 8/8/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$18,980.00		\$13,988.00	\$13,988.00	25	1
Federal	\$0.00			\$0.00		

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

July 1, 2024 through September 30, 2024

22 University of Illinois

File Date: 11/1/2024

Final Cost Statement

Latest Filing – 11/1/2024: FY25, Qtr 2, Item # 345

The Actual Total Cost of FY25, Qtr 2, Item# 345 is \$400,000.00, with a final contact term ending.

Original Filing – 08/22/2024: FY25, Qtr 1, Item# 22

At approximately 6:00 AM on August 16, 2024, the College of Medicine East Tower (Building 910) located at 808 S Wood Street experienced a significant power outage. Outside of the emergency power, all other electrical systems within the building, including lighting, Heating, Ventilation, and Air Conditioning (HVAC), and power to

critical lab equipment, were affected. To restore power to the building as soon as possible, the university dispatched vendor Airport Electric Company. This vendor has the labor, materials, and expertise necessary to immediately begin repairs necessary to restore power to the building and protect state property from further damage.

The vendor will provide labor and materials for the following services.

- 1) Trenching for new power lines into the building.
- 2) Construction of a new electrical duct bank.
- 3) Re-feed power lines and cut-over of power line feeders for building.

This Emergency Purchase has an expected start date of 08/16/2024 through 11/13/2024 with an Original Estimated Cost of \$400,000.00, using Self-Supporting Funds.

Signed By: Aaron Rosenthal, Interim Asst Vice Chancellor

Vendor: Airport Electric Co

Notary Date: 8/22/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$400,000.00		\$400,000.00	\$400,000.00	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

24 State Police, Illinois

File Date: 9/24/2024

Final Cost Statement

Latest Filing – 09/24/2024: FY25, Qtr 2, Item # 331

The Actual Total Cost of FY25, Qtr 2, Item# 331 is \$368,245.23, with a final contact term ending

Original Filing – 09/10/2024: FY25, Qtr 1, Item# 24

The current printers are based on Entrust's technology and products. The vendor is capable of providing commodities in a timely manner so the production of Firearm Owners Identification (FOID) and Concealed Carry License (CCL) cards is not disrupted. Due to the high volume of cards and letters printed on a daily basis, over a million combined per year, it is crucial to have available supplies meet the legislative mandates of the FOID Act (430 ILCS 65/5) and Public Act 98-063 Firearm CCL Act (430 ILCS 66). FOID and CCL cards must be produced within specified time frames.

Commodities used by the MX2100 and MX6100 printers. To include: adhesive stickers, cleaning tapes, Duragard, print ribbons, graphic monochrome ribbons, HP M806 Printer toner cartridges, and HPM806 printer maintenance kits.

This Emergency Purchase has an expected start date of 09/09/2024 through 12/07/2024 with an Original Estimated Cost of \$201,429.04.

Signed By: Amy Hinds, Exec II

Vendor: Entrust, Inc.

Notary Date: 9/10/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$201,429.04		\$368,245.23	\$368,245.23	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

26 University of Illinois

File Date: 11/1/2024

Final Cost Statement

Latest Filing – 11/1/2024: FY25, Qtr 2, Item # 346

The Actual Total Cost of FY25, Qtr 2, Item# 346 is \$154,250.00, with a final contact term ending.

Original Filing – 09/04/2024: FY25, Qtr 1, Item# 26

One of two electrical feeders in building 663 (Thomas Beckham Hall) needs to be repaired. The electrical feeders support all the electrical needs in the building, including fire alarm and fire pump, lights, air handling systems, domestic water pumps, etc. If the remaining feeder, which is of equal age, goes out, the students will have to be evacuated and will have nowhere to live. We are requesting this emergency purchase to avoid loss of

revenue due to dorm fees needing to be refunded. Contractors Power and Light Company specialize in this type of work. We have successfully used them in similar projects. They are also available to mobilize right away.

Isolate cable to building 663 in manhole to restore main electrical feeder:

1. Remove and replace damaged 15kv siemens switch in building 663. Dispose of damaged switch off site.
2. Install new 15kv 4/0cu. MV-105 cable from manhole to new switch and between switches in building 663
3. Install terminations on cable at switches (3 locations)
4. Install (3) 15kv 600amp terminations in manhole
5. VLF test cables. Bolt up and ground switches
6. Take outage on Feeder 7 and bolt in new cables in manhole. Energize feeder and check for proper voltage

This Emergency Purchase has an expected start date of 08/30/2024 through 11/27/2024 with an Original Estimated Cost of \$154,250.00.

Signed By: Aaron Rosenthal, Interim Asst Vice Chancellor

Vendor: Contractors Power & Light Co.

Notary Date: 9/4/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$154,250.00		\$154,250.00	\$154,250.00	25	1
Federal	\$0.00			\$0.00		

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27 Transportation, Department of

File Date: 12/20/2024

Final Cost Statement

Latest Filing – 12/16/2024: FY25, Qtr 2, Item # 399

The Actual Total Cost of FY25, Qtr 2, Item# 399 is \$340,718.95, with a final contact term ending.

Original Filing – 9/13/2024: FY25, Qtr 1, Item# 27

Collect images and data to document the 2024 pavement condition and meet Federal reporting requirements on Illinois’ interstate system. This includes both the state maintained and Illinois Tollway maintained interstate systems in both directions (northbound/southbound and eastbound/westbound). the total mileage for collection is estimated to be 4,370 miles. All data and images must be provided to the department along with reports or the

capability of the department to produce reports for the 1/10-mile Federal PM2 submittal requirements. The department must also have the ability to complete the Condition Rating Survey pavement assessment with the data/images provided. The Department is expecting that Pathway will be able to complete the field collection of

data within 2 - 4 weeks. The processing and submission of the data will begin as they collect and we would expect to have the data all the data within 6 - 8 weeks allowing us enough time in the emergency contract window to be able to quality check and validate the data and images meet the federal reporting requirements

This Emergency Purchase has an expected start date of 09/16/2024 through 12/16/2024 with an Original Estimated Cost of \$500,000.00.

Signed By: William Morgan, Section Chief

Vendor: Pathway Services

Notary Date: 9/13/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$500,000.00		\$340,718.95	\$340,718.95	25	1
Federal	\$0.00			\$0.00		

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28 Public Health, Department of

File Date: 11/12/2024

Second Filing – 11/12/2024: FY25, Qtr 2, Item # 360

An Emergency Purchase Extension was received on November 12, 2024 requesting an extension for dates starting 11/13/2024 to 05/11/2025 at an additional estimated cost of \$1,370,611.00, revising the total estimated cost to \$2,100,000.00.

Original Filing – 09/17/2024: FY25, Qtr 1, Item# 28

Federal requirements require the Illinois Department of Public Health to maintain large quantities of emergency medical equipment, pharmaceuticals, and supplies in case of an unexpected public health crisis. This equipment and supplies allow IDPH to respond quickly to Illinois health crises or shortcomings in local health facilities. If the use of these supplies is required, the federal government replenishes them or adds additional items if needed. The requirement for IDPH to maintain this relationship requires IDPH to be a good steward of the items in our possession and follow all applicable local, state, and Federal requirements, including but not limited to Good Manufacturing Procedures (cGMP) regulations as they pertain to the storage and safety of medical items so that they are usable in case of an emergency. IDPH will meet this objective by using contracted storage facilities that agreed to maintain this guideline for the items IDPH stored in their possession.

IDPH is relocating these

supplies and equipment to maintain Illinois's state of readiness. The new location has a working knowledge of the proper storage of this equipment, pharmaceuticals, and supplies, not only with the proper climate control but also backup systems in place for security. Agility Health has confirmed that it will remain compliant with applicable local, state, and Federal requirements, including but not limited to Good Manufacturing Procedures (cGMP).

Contractor must assign a dedicated Program Manager (single point of contact) who must provide reports on the schedules identified within each service category, as stated in this Scope of Work. As appropriate, standard Deliverables must include, unless specifically defined within the service categories:

1. Technical reports for management and operations, plans, analyses, and prototype efforts on a monthly basis
2. Reports reflecting identified Deliverables, performance measures, or as requested by the Illinois Department of Public Health.
3. Reports must be delivered to IDPH no later than the 20th of each month with information for the preceding month and must include information on all activities; monthly and cumulative prices; expenditures versus plan (burn rate); and any support or technical issues.
4. Data visualization platform, to allow for immediate understanding of incoming, outgoing and static inventories across all product lines and inventory Tier classes.

a. The Contractor must follow formal document archival protocols (which are provided by the State DoIT) utilized within all IDPH managed facilities, which includes the utilization of the IMS system. The Contractor must ensure all documentation (Inventory loads, consumption reports, medical formulary, in-bound / out-bound records, etc.) is available for retrieval or generation upon any government entities request, following established

State and Federal Records Act. All data, information, draft, and/or final work products must be turned over to any government entity upon completion of this task. In no event will any of the data or information obtained during the course of this effort be disclosed to anyone unless expressly authorized in writing by the IDPH OPR Deputy Director, DPR Division Chief, or SNS Program Manager. Coverage and Response Time

A. Contractor

upon receipt of a request for service from CDPH, the Contractor and support personnel must respond to IDPH with status updates within four (4) hours during normal operations and within (2) hours in a training environment or declared State emergency.

Requests may include, but are not limited to, the following:

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identified disruption of IMS services, identified disruption of Supervisory Control and Data Acquisition (SCADA) monitoring, Temperature / Humidity alarms, change order for programmatic updates, request for change in services or audit inquiries.

B. Status update reports must detail out the specific issue, proposed remediation efforts underway, technical advice or clarifications to proposed remediation actions.

C. IDPH

requires the same level of support for “Normal and Off-hours” work environments. The Contractor must contact IDPH and provide a substitute contact if needed due to operational conflicts. “Normal Hours” of support shall be defined as 8:00 AM to 5:00 PM CST, Monday through Friday.

D. “Off Hours” support must be arranged

for special circumstances (e.g., special deployments) and must be agreed to by the State in advance of work to be performed. “Off Hours” support shall be defined as 5:01 PM to 7:59 AM CST, Monday through Friday, and anytime on weekends and holidays.

The Illinois Department of Public Health (IDPH) maintains a Tier 1

Pharmaceutical and Medical Materiel management program, which encompasses and utilizes on-site / local, redundant and remote applications associated to the sustainment of emergency power, temperature/humidity-controlled environments and material management (mechanical) equipment.

a. The Contractor must have the

present ability and shall provide technical support and regulatory guidance to ensure that facilities, materials, power platforms, and electronic systems described in this statement are compliant and remain compliant with applicable local, state and Federal requirements, including but not limited to Good Manufacturing Procedures (cGMP).

b. The Contractor is responsible for providing external guidance and recommendations based on existing or updated industry

standards, in relationship to the ongoing daily functions of the associated

Emergency Power Platform, Temperature/Humidity

Monitoring and Mechanical Equipment Management

Systems, ensuring the maintenance of facilities, materials, power platforms and electronic systems remain in a state of operational readiness, necessary for the State of Illinois to successfully respond to community disasters and public health threats. These obligations also include the Contractor’s obligation for the day-to-day maintenance and operations of these resources, maintenance of equipment associated with the work of the EAMC, RSS’s and provision of technical assistance (including updated User Guides, Policies, Procedures, etc.)

c. These systems and controls ensure that IDPH can maintain a “Ready State” to respond 24 hours a day, 7 days a week (24/7) to Public Health emergencies within the IDPH’s jurisdiction and are centrally controlled through a web enabled SCADA monitoring platform.

Agiliti Health personnel serve as the First Tier for day-to-

day management and monitoring of these systems, which includes responding the alarm notifications linked to the independent Power platform and Temperature/ Humidity monitoring systems.

d. The Contractor shall utilize

a web enabled supervisory controls and data acquisition (SCADA) monitoring platform, monitor and address alarm notifications during non-business hours for IDPH. This includes making notifications to IDPH personnel during nonbusiness hours, so that an initial investigation can be initiated. As part of the monitoring

requirements,

if system alarms can be addressed remotely, the Contractor shall address the situation in the appropriate manner

and follow-up with a deviation or incident report to IDPH within 24 hours.

This Emergency Purchase has an expected start date of 08/16/2024 through 11/13/2024 with an Original Estimated Cost of \$729,389.00, using Federal Funds.

Signed By: Mike Caceres, APO

Vendor: Agiliti Health

Notary Date: 9/17/2024

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	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	25	1
Federal	\$729,389.00			\$0.00		

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29 Capital Development Board

File Date: 11/26/2024

Second Filing – 11/26/2024: FY25, Qtr 2, Item # 370

An Emergency Purchase Extension was received on November 26, 2024 requesting an extension for dates starting 12/15/2024 to 3/31/2025. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 09/17/2024: FY25, Qtr 1, Item# 29

The scope of work provides for expedited construction services to relocate approximately 40 lf. of the existing fence, and attaching to the existing vertical gate post to remove that 40-foot section nearest the sink hole should the existing fence fail. Provide a new section of fence running across the existing parking lot with a 24-foot-wide gate to enclose the parking lot completely, making the perimeter fully secure. All fencing is to be the same as what is currently in place. Relocate all the perimeter lighting to the new fence for nightly security.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement. 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 \$141,285.12, which is a place-holder prior entering into a Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out.

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

This Emergency Purchase has an expected start date of 09/17/2024 through 12/15/2024 with an Original Estimated Cost of \$141,285.12.

Signed By: Chris Miles, Exec II

Vendor: Sjostrom & Sons, Inc. (576)

Notary Date: 9/17/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$141,285.12		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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31 Capital Development Board

File Date: 12/12/2024

Second Filing – 12/12/2024: FY25, Qtr 2, Item # 390

An Emergency Purchase Extension was received on December 12, 2024 requesting an extension for dates starting 12/22/2024 to 09/30/2025. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 09/24/2024: FY25, Qtr 1, Item# 31

The hydraulic freight elevator in the Nielson Building (W0643) which provides critical dietary service for the entire facility has failed and must undergo significant repairs or replacement to be returned to service. The scope of work provides for substantial repairs or replacement of the elevator and associated hoistway, machine room, controllers, hydraulic components, cab, operators, call buttons and all other associated equipment including ancillary items such as lobby smoke detectors, elevator recall, elevator shutdown, video interface and other such items as required by the Illinois Elevator Safety Rules (IL Admin Code Title 41 Part 1000) and applicable building codes.

Hazardous materials (hydraulic fluid) will need to be removed from the elevator pit. The Illinois Department of Innovation and Technology (DoIT) should be consulted for video interface requirements if required by Code.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement. 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 09/24/2024 through 12/22/2024 with an Original Estimated Cost of \$500,000.00.

Signed By: Chris Miles, Exec II

Vendor: Veterans United Construction

Notary Date: 9/24/2024

**Original
Estimate**

**Revised
Estimate**

**Paid To
Date**

**Actual
Final Cost**

FY QTR

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

July 1, 2024 through September 30, 2024

State Cost:	\$500,000.00	\$0.00	\$0.00	25	1
Federal	\$0.00		\$0.00		

33 Corrections, Department of

File Date: 12/18/2024

Second Filing – 12/18/2024: FY25, Qtr 2, Item # 389

An Emergency Purchase Extension was received on December 18, 2024 requesting an extension for dates starting 12/24/2024 to 06/30/2025 at an additional estimated cost of \$2,400,000.00, revising the total estimated cost to \$3,600,000.00.

Original Filing – 09/25/2024: FY25, Qtr 1, Item# 33

The vendor will provide global positioning systems (GPS) and radio (RF) electronic monitoring equipment related services for individuals being monitored outside of correctional facilities.

This Emergency Purchase has an expected start date of 09/25/2024 through 12/24/2024 with an Original Estimated Cost of \$1,200,000.00.

Signed By: Jacenta Wilson, APO

Vendor: BI Incorp

Notary Date: 9/25/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,200,000.00	\$3,600,000.00	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

Updates
To
Previously Filed
Emergency Purchases

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

July 1, 2024 through September 30, 2024

34 Human Services, Department of

File Date: 8/8/2024

Second Filing – 08/08/2023: FY25, Qtr 1, Item #34

An Emergency Purchase Extension was received on August 8, 2024 requesting an extension for dates starting 09/3/2024 to 09/2/2025 at an additional estimated cost of \$1,317,405.36, revising the total estimated cost to \$1,755,920.40. Reported in the same filing quarter.

Original Filing – 6/6/2024: FY25, Qtr 1, Item# 300

The John Madden MHC is establishing a new emergency contract for services starting June 5th, 2024 with the Stone Group to provide 24/7 temporary engineering staff and a chief engineer. The emergency extension for the previous emergency contract PO-63641 was not processed in time and the emergency contract ended on June 4, 2024. The Center cannot be without these services.

The Stone Group was providing services on the previous emergency contract. They are also familiar with all boiler systems at Madden MHC and has done extensive work at the site before. The Stone Group has also provided emergency engineering services for similar facilities.

Responsibilities include but not limited to:

Performing and assisting in routine building maintenance tasks;

Perform minor electrical maintenance to

include but not be limited to replacement or repair of fixtures (e.g. wall switches and outlets, incandescent and fluorescent bulbs and tubes, ballasts, sockets, fuses, minor appliances, cords etc.) using appropriate hand or power or specialty tools;

Perform minor plumbing maintenance (e.g., replacement or repair of leaks in drains and faucets, unclogging of drains, etc.);

Perform minor painting, carpentry, and masonry work (e.g.,

preparing surfaces and using brush, roller or sprayer to apply paint, fitting locks and handles, hanging doors etc.);

Reconfigures, installs, positions and remounts modular offices and space (e.g. furniture, wall panels, work surfaces, storage bins, lighting, filing cabinets, etc.) to accommodate user needs and maximize office space using various hand, power and specialty tools, dollies and hand trucks;

Perform other work-related

duties as assignee

The Stone Group will assist and provide support to ensure our employees are performing to the best of their capabilities.

This Emergency Purchase has an expected start date of 06/06/2024 through 09/02/2024 with an Original Estimated Cost of \$438,515.04.

Signed By: Jean Sandstrom, APO

Vendor: The Stone Group

Notary Date: 6/6/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$438,515.04	\$1,755,920.40	\$0.00	\$0.00	25	1

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

July 1, 2024 through September 30, 2024

36 Human Services, Department of

File Date: 8/9/2024

Final Cost Statement

Latest Filing – 08/09/2024: FY25, Qtr 1, Item# 36

An Actual Total Cost of FY25, Qtr 1, Item # 36 is \$184,815.22 was reported in the same filing quarter.

Original Filing – 6/25/2024: FY25, Qtr 1, Item# 304

The facility reached out to Master Contract vendors but the vendors were unable to provide timely service. The Stone Group responded quickly and had the ability to begin work immediately. The Stone Group was contacted because of their familiarity with the facility from past procurements.

On Saturday, June 22nd at approximately 2100 hours, EMHC experience a power surge of unknown origin and blew two (2) fuses in the switchyard. Once power was lost to the building and that loop that supported, three (3) patient units, the chiller house, and public aid house. The surge, in 2400- volt lint, damaged underground lines from a switch to a transformer, about 100 feet of lines. Chief Engineer called and emailed the primary and secondary vendors on the contract list, contacted The Stone Group. Right now, a generator is powering the buildings that do not have power. The need to run the A/C to the patient buildings due to high muggy temperatures. Chief Engineer estimates that the repair may be done in ten (10) days.

This Emergency Purchase has an expected start date of 06/25/2024 through 09/20/2024 with an Original Estimated Cost of \$250,000.00.

Signed By: Jean Sandstrom, APO

Vendor: The Stone Group

Notary Date: 6/25/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$250,000.00		\$184,815.22	\$184,815.22	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

37 Student Assistance Commission, Illinois

File Date: 12/5/2024

Final Cost Statement

Latest Filing – 12/5/2024: FY25, Qtr 2, Item # 376

The Actual Total Cost of FY25, Qtr 2, Item# 376 is \$15,465.00, with a final contact term ending.

Second Filing - 08/28/2024: FY25, Qtr 1, Item # 37

An Emergency Purchase Extension was received on August 28, 2024 requesting an extension for dates starting 09/01/2024 to 09/30/2024. The extension expenditure is not assessed and will be charged for time only.

Reported in the same filing quarter.

Original Filing – 6/26/2024: FY25, Qtr 1, Item# 305

This vendor has a tracking management system that will meet the reporting requirements of the grant. This vendor also can provide the electronic gift cards with no additional fees. The only cost will be the face value cost of the gift cards.

Procurement of electronic gift cards as incentives for the students/families attending FAFSA Support Events or for meals/refreshments to be provided at the FAFSA Support events. For transportation, each electronic gift card will be in the amount of \$25. Food gift card amounts will vary and will be purchased as needed and the cards will be provided to the High School staff member that will be hosting the FAFSA Completion event. The cost of the gift cards will include access to an electronic management platform for purchasing and tracking the gift cards and can be limited to gift card options for eligible transportation and food/restaurant brands. The gift card tracking management system must allow for the control, tracking and reporting of the gift cards as required under the grant agreement. Payments must be made to students/families at the time of the event.

This Emergency Purchase has an expected start date of 06/26/2024 through 08/31/2024 with an Original Estimated Cost of \$90,000.00, using Federal Funds.

Signed By: Lisa Sayers, APO

Vendor: Telenations dba Giftogram

Notary Date: 6/26/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	25	1
Federal	\$90,000.00			\$15,465.00		

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

July 1, 2024 through September 30, 2024

38 Central Management Services, Department of

File Date: 8/6/2024

Final Cost Statement

Latest Filing – 08/06/2024: FY25, Qtr 1, Item# 38

An Actual Total Cost of FY25, Qtr 1, Item # 38 is \$284,932.86 was reported in the same filing quarter.

Original Filing – 06/26/2024: FY25, Qtr 1, Item# 306

CMS intends to purchase two (2) conventional day cab trucks. These trucks are heavy duty (semi) trucks that are designed for day, as opposed to overnight, trips to haul and deliver heavy loads across long distances. CMS Property Control will use these trucks to move, redistribute and recycle surplus state property.

This is a quick purchase for items that are available onsite at a severely discounted price, so there would not be an opportunity for subcontracting. The NIGP code 072-08 resulted in a 1% goal. The three vendors listed under that code were 3642 Logistics Group, LLC, Terrazas Trucking, Inc, and TWS Enterprises, Inc. These are all trucking companies that provide freight hauling services but do not sell trucks.

This Emergency Purchase has an expected start date of 06/26/2024 through 06/30/2024 with an Original Estimated Cost of \$285,262.86.

Signed By: David Thomas, APO

Vendor: CIT Trucks

Notary Date: 6/26/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$285,262.86		\$284,932.86	\$284,932.86	25	1
Federal	\$0.00			\$0.00		

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

July 1, 2024 through September 30, 2024

39 Capital Development Board

File Date: 9/16/2024

Second Filing – 09/16/24: FY25, Qtr 1, Item # 39

An Emergency Purchase Extension was received on September 16, 2024 requesting an extension for dates starting 9/17/2024 to 01/31/2025. The extension expenditure is not assessed and will be charged for time only. Reported in the same filing quarter.

Original Filing – 06/27/2024: FY25, Qtr 1, Item# 309

The scope of work provides for the assessment and repair of the air handling unit blower motor, and other ancillary components if required, at the Pontiac Correctional Center Health Care Unit. Temporary cooling measures may be required.

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 \$50,000.00, 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 06/20/2024 through 09/17/2024 with an Original Estimated Cost of \$50,000.00.

Signed By: Chris Miles, Exec II

Vendor: Comtech Holding dba Xcell Mechanical Serv

Notary Date: 6/27/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$50,000.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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

July 1, 2024 through September 30, 2024

40 Chicago State University

File Date: 9/16/2024

Second Filing – 09/16/2024: FY25, Qtr 1, Item #40

An Emergency Purchase Extension was received on September 16, 2024 requesting an extension for dates starting 09/29/2024 to 03/29/2025 at an additional estimated cost of \$20,000.00, revising the total estimated cost to \$60,000.00. Reported in the same filing quarter

Original Filing – 06/27/2024: FY25, Qtr 1, Item# 310

Chicago State University had hired a search firm and since the search failed to provide the best qualified candidates, we are required to restart the search. Therefore, since Consultant Natalie Covello is most familiar with our processes and our need is immediate and ongoing, we are asking her to continue as the consultant for the internal auditor's office.

Consultant Covello will provide support to facilitate the internal and external audit functions. Carry out audit activities as set forth in the University's FY2024 Audit Plan. Assist in the facilitation, planning and the conducting of audits in areas such as finance, compliance, IT, and operations. Analyze institution's highly technical and complex processes and recommend improvements in efficiency and compliance with regulations. Recommend feasible solutions and operational changes. Facilitate the communication of audit results through written reports to the President and the CSU Board of Trustees Finance and Audit Committee. Advise on the enterprise risk management and the compliance and ethics program. Provide support to facilitate external audit functions. Coordinate with risk management team members including the Chief Compliance Officer and the Associate Director for Compliance.

This Emergency Purchase has an expected start date of 07/01/2024 through 09/28/2024 with an Original Estimated Cost of \$40,000.00.

Signed By: Zaldwaynak Scott, Pres

Vendor: Natalie Covello

Notary Date: 6/27/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$40,000.00	\$60,000.00	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

41 University of Illinois

File Date: 9/24/2024

Second Filing – 09/24/2024: FY25, Qtr 1, Item #41

An Emergency Purchase Extension was received on September 24, 2024 requesting an extension for dates starting 09/29/2024 to 09/28/2025 at an additional estimated cost of \$405,000.00, revising the total estimated cost to \$540,000.00. Reported in the same filing quarter

Original Filing – 07/09/2024: FY25, Qtr 1, Item# 314

Water treatment program for the steam distribution and condensate return piping systems, cooling, pre-treatment reverse osmosis (RO) systems, counsel to the Power Plant’s chemical treatment personnel, quality assurance testing and any other specialized services necessary to ensure effective and efficient maintenance of heat transfer surfaces. The plants consist of two (2) chill water plants, two (2) chill loops, one (1) high temp hot water loop, one (1) steam generation and distribution system.

This Emergency Purchase has an expected start date of 07/01/2024 through 09/28/2024 with an Original Estimated Cost of \$135,000.00, using Self-Supporting Funds.

Signed By: Aaron Rosenthal, SAD

Vendor: ChemTreat, Inc.

Notary Date: 7/9/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$135,000.00	\$540,000.00	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

43 Corrections, Department of

File Date: 8/7/2024

Final Cost Statement

Latest Filing – 08/07/2024: FY25, Qtr 1, Item# 43

An Actual Total Cost of FY25, Qtr 1, Item # 43 is \$32,688.00 was reported in the same filing quarter as the third filing.

Third Filing – 07/12/2024: FY25, Qtr 1, Item #317

An Emergency Purchase Extension was received on July 12, 2024 requesting an extension for dates starting 07/15/2024 to 10/14/2024. The extension expenditure is not assessed and will be charged for time only.

Second Filing – 04/08/2024: FY24, Qtr 4, Item # 39

An Emergency Purchase Extension was received on April 8, 2024 requesting an extension for dates starting 04/15/2024 to 07/14/2024. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 1/25/2024: FY24, Qtr 3, Item# 36

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 Statesville 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 trying to expedite the processing of the long-term replacement of the freezers/coolers, but the project has been pushed back an additional 3 months.

This Emergency Purchase has an expected start date of 01/15/2024 through 04/14/2024 with an Original Estimated Cost of \$16,344.00.

Signed By: Sandy Robinson II, Manager

Vendor: Polar Leasing

Notary Date: 1/25/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$16,344.00		\$32,688.00	\$32,688.00	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

44 Central Management Services, Department of

File Date: 10/30/2024

Final Cost Statement

Latest Filing –10/30/2024: FY25, Qtr 2, Item # 343

The Actual Total Cost of FY25, Qtr 2, Item# 343 is \$1,245,413.87, with a final contact term ending

Second Filing – 04/11/2024: FY25, Qtr 1, Item # 44

An Emergency Purchase Extension was received on April 11, 2024 requesting an extension for dates starting 4/12/2024 to 7/11/2024. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 1/9/2024: FY24, Qtr 3, Item# 11

Qualified and experienced professional firm to implement and maintain a comprehensive branding, marketing, recruitment, advertising, media buying, and public relations services in a unified and efficient manner. This initiative is meant to provide critical State positions (medical and safety) with qualified employees in order to maintain the highest level of care and safety in facilities throughout the State. The struggle to hire and retain qualified medical and support staff for care facilities throughout the State has led to the serious disruption in providing a safe environment for both tax payers and State staff. This contract is meant to provide a solution to the ongoing hiring crisis.

This Emergency Purchase has an expected start date of 01/16/2024 through 04/15/2024 with an Original Estimated Cost of \$1,200,000.00.

Signed By: David Thomas, APO

Vendor: TimeZoneOne, Inc.

Notary Date: 1/9/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,200,000.00		\$1,245,413.87	\$1,245,413.87	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

45 Central Management Services, Department of

File Date: 10/11/2024

Final Cost Statement

Latest Filing – 10/11/2024: FY25, Qtr 2, Item # 335

The Actual Total Cost of FY25, Qtr 2, Item# 335 is \$1,291,876.14, with a final contract term ending.

Third Filing –06/25/2024: FY25, Qtr 1, Item # 45

An Emergency Purchase Extension was received on June 25, 2024 requesting an extension for dates starting 7/11/2024 to 12/31/2024 at an additional estimated cost of \$2,500,000.00, revising the total estimated cost to \$3,700,000.00

Reported in the same filing quarter as second filing.

Second Filing – 04/11/2024: FY25, Qtr 1, Item # 318

An Emergency Purchase Extension was received on April 11, 2024 requesting an extension for dates starting 4/12/2024 to 7/11/2024. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 1/9/2024: FY24, Qtr 3, Item# 11

Qualified and experienced professional firm to implement and maintain a comprehensive branding, marketing, recruitment, advertising, media buying, and public relations services in a unified and efficient manner. This initiative is meant to provide critical State positions (medical and safety) with qualified employees in order to maintain the highest level of care and safety in facilities throughout the State. The struggle to hire and retain qualified medical and support staff for care facilities throughout the State has led to the serious disruption in providing a safe environment for both tax payers and State staff. This contract is meant to provide a solution to the ongoing hiring crisis.

This Emergency Purchase has an expected start date of 01/16/2024 through 04/15/2024 with an Original Estimated Cost of \$1,200,000.00.

Signed By: David Thomas, APO

Vendor: TimeZoneOne, Inc.

Notary Date: 1/9/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,200,000.00	\$3,700,000.00	\$1,291,876.14	\$1,291,876.14	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

46 Corrections, Department of

File Date: 12/16/2024

Fifth Filing – 12/16/2025: FY25, Qtr 2, Item # 388

An Emergency Purchase Extension was received on December 16, 2024 requesting an extension for dates starting 01/01/2025 to 02/28/2025 at an additional estimated cost of \$50,000,000.00, revising the total estimated cost to \$730,250,000.00.

Fourth Filing – 06/13/2024: FY25, Qtr 1, Item # 46

An Emergency Purchase Extension was received on June 13, 2024 requesting an extension for dates starting 7/1/2024 to 12/31/2024 at an additional estimated cost of \$150,000,000.00, revising the total estimated cost to \$680,250,000.00

Third Filing – 03/14/2024: FY24, Qtr 3, Item # 138

An Emergency Purchase Extension was received on March 14, 2024 requesting an extension for dates starting 03/31/2024 to 06/30/2024 at an additional estimated cost of \$75,000.00, revising the total estimated cost to \$530,250,000.00.

Second Filing – 12/27/2023: FY24, Qtr 3, Item # 63

An Emergency Purchase Extension was received on December 27, 2023 requesting an extension for dates starting 10/28/2022 to 3/30/2024 at an additional estimated cost of \$262,250,000.00, revising the total estimated cost to \$455,250,000.00.

Original Filing – 7/31/2022: FY23, Qtr 1, Item# 23

Vendor is to provide the medical, dental, vision, audiology, pharmaceutical and mental health services for offenders at specified State correctional centers. Under the direction of the IDOC Medical Director and the IDOC Chief of Mental Health Services and according to the program definitions and specifications as outlined in this contract, Vendor is to arrange and provide for services on-site and as necessary off-site at local hospitals, outpatient facilities and consultative physician offices. Agency recognizes that methods of delivery of these services may differ from methods used to provide services to members of the general public, but the care and services Vendor provides should be similar. It is the intent of Agency for all offenders to receive adequate and medically necessary health care services regardless of place of assignment or disciplinary status. Vendor will provide these services at the following correctional centers beginning with the effective date of this contract: Big Muddy, Centralia, Danville, Decatur, Dixon, East Moline, Elgin, Graham, Hill, Illinois River, Jacksonville, Joliet

Treatment Center, Joliet Inpatient Treatment Center, Kewanee, Lawrence, Lincoln, Logan, Menard, Murphysboro, Pinckneyville, Pontiac, Robinson, Shawnee, Sheridan, Southwestern, Statesville (including the Reception & Classification Center), Taylorville, Vandalia, Vienna, and Western Illinois.

The vendor will

continue to supply medical, dental, vision, audiology, pharmaceutical and mental health services for individuals in custody at the specified correctional centers. The Illinois Department of Corrections is in the final phases of RFP review before publicly posting.

The Illinois Department of Corrections has made efforts to ensure that Wexford Health Source, Inc. maintains the 15% BEP goal established under this emergency.

Boswell Pharmacy Services, LLC, Affinity Pharmacy
Care, LLC, CarePath Integrated Health, LLC, 3 R Healthcare Products, Precise Specialties, Mid Central Medical

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

Inc., Chardonay Dialysis, LLC, Comfort Care Medical Supply, ProAlliance Corp, Target Office Products,
Professional Mgt Enterprises, Inc, Jubilee Medical Services PLLC

This Emergency Purchase has an expected start date of 07/30/2022 through 10/27/2022 with an Original
Estimated Cost of \$40,000,000.00.

Signed By: Jacenta Wilson, APO

Vendor: Wexford Health Sources, Inc.

Notary Date: 7/31/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$40,000,000.00	\$730,250,000.00	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

47 Southern Illinois University

File Date: 9/26/2024

Final Cost Statement

Latest Filing – 09/26/2024: FY25, Qtr 2, Item # 332

The Actual Total Cost of FY25, Qtr 2, Item# 332 is \$569,596.00, with a final contract term ending

Second Filing – 07/11/2024: FY25, Qtr 1, Item # 47

An Emergency Purchase Extension was received on July 11, 2024 requesting an extension for dates starting 07/10/2024 to 10/8/2024 at an additional estimated cost of \$3528.00, revising the total estimated cost to \$569,596.00

Original Filing – 4/15/2024: FY24, Qtr 4, Item# 8

Art & Design East (ADE) and Student Fitness Center on the Edwardsville campus were severely damaged in a storm on March 15, 2024. Both roofs sustained total loss and require replacement. Insurance claim is being made, SIUE Facilities Fee account will be fund costs until insurance reimbursement is complete.

This Emergency Purchase has an expected start date of 04/10/2024 through 06/10/2024 with an Original Estimated Cost of \$566,068.00.

Signed By: Matt Brown, Dir of Purchases

Vendor: W. James Taylor Inc.

Notary Date: 4/15/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$566,068.00	\$569,596.00	\$569,596.00	\$569,596.00	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

48 Innovation & Technology, Department of

File Date: 6/21/2024

Third Filing – 06/21/2024: FY25, Qtr 1, Item # 48

An Emergency Purchase Extension was received on June 21, 2024 requesting an extension for dates starting 07/01/2024 to 01/31/2025. The extension expenditure is not assessed and will be charged for time only.

Second Filing - 07/31/2023: FY24, Qtr 1, Item # 60

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

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

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

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

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

this Emergency and when the IFB has been executed, the emergency contract will no longer be needed.

Below are the systems impacted:

Mobius\Direct View version that SOI is running is at end of life and could

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

Z- Data Z Web and View Direct API.

Legasuite is a Web based GUI front end to the IMS Mainframe based KIDS system. GUI is Graphical User

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

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

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

This Emergency is for maintenance on:

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

Rocket Data Z and Data Z Webserver: supporting software for Mobius

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

Signed By: Van P Austin, APO

Vendor: Alert IT Solutions Inc

Notary Date: 6/20/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$2,105,999.59		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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49 Innovation & Technology, Department of

File Date: 7/15/2024

Final Cost Statement

Latest Filing – 07/15/2024: FY25, Qtr 1, Item # 49

The Actual Total Cost of FY25, Qtr 1, Item# 49 is \$585,489.10

Original Filing – 4/7/2023: FY23, Qtr 4, Item# 16

The ease of use and reliability of the YubiKey is proven to reduce password support incidents by 92%. These devices are more secure and user friendly than SMS and many other methods. They are also phishing-resistant.

CDW Government is a authorized reseller, and they are a vendor that we have used in the past to purchase a small amount of the YubiKeys. We have also used CDW Government to procure project managers in the past using their subcontractor, Revere Consulting, a registered CMS BEP firm.

Qty of 2,000 YubiKey 5 NFC FIPS Series which is a hardware based authentication solution that provides superior defense against phishing, eliminates account takeovers, and enables compliance requirements for strong authentication. 2,500 project management hours to manage remediation efforts.

An IFB for Yubikeys is currently posted and once evaluated, awarded, negotiated, and executed will provide a long term contract vehicle to purchase more Yubikeys to expand protection of state devices and network.

All of the project management hours will be completed by a BEP vendor. The value of this emergency is approximately 20/80% goods/services. 100% of the services are provided by Revere, a registered CMS BEP firm. Therefore, this emergency is estimated at 80% BEP

This Emergency Purchase has an expected start date of 04/07/2023 through 07/06/2023 with an Original Estimated Cost of \$743,000.00.

Signed By: Van P Austin, APO

Vendor: CDW Government

Notary Date: 4/7/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$743,000.00		\$585,489.10	\$585,489.10	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

50 Central Management Services, Department of

File Date: 6/6/2024

Final Cost Statement

Latest Filing – 06/06/2024: FY25, Qtr 1, Item # 50

The Actual Total Cost of FY25, Qtr 1, Item# 50 is \$1,408.65.

Original Filing – 4/11/2023: FY23, Qtr 4, Item#18

Repair gas leak on main gas line that feeds boilers and tune north boiler because it is burning yellow. May be necessary to replace 4" gas line. Failure to repair the gas leak will cause the building to have to shut down and will affect State operations.

Statewide there are two (2) BEP vendors registered for NIGP code 910-63 and both of these vendors are located in the Chicago area, which is over 4 hours away. Therefore, due to the emergency condition, we feel it is better to use a local vendor who is familiar with the system.

This Emergency Purchase has an expected start date of 04/11/2023 through 07/09/2023 with an Original Estimated Cost of \$2,000.00.

Signed By: Martha Blackwell, manager

Vendor: Henson Robinson Co.

Notary Date: 4/11/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$2,000.00		\$1,408.65	\$1,408.65	25	1
Federal	\$0.00			\$0.00		

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51 Central Management Services, Department of

File Date: 8/1/2024

REVISED

Final Cost Statement

Latest Filing – 08/01/2024: FY25, Qtr 1, Item # 51

The Actual Total Cost of FY25, Qtr 1, Item# 51 is \$1,235,904.40.

Revised in the same filing quarter.

Final Cost Statement

Latest Filing – 06/27/2024: FY25, Qtr 1, Item # 325

The Actual Total Cost of FY25, Qtr 1, Item# 325 is \$1,047,798.14.

Original Filing – 2/12/2024: FY24, Qtr 3, Item# 32

Estimated cost equipment and labor to clean up an oil spill from a leaking generator that got into Lake Story at 2100 N. Lake Storey Rd, Galesburg IL 61401 (E0002).

Statewide, there is only 1 BEP vendor registered under NIGP Code 926-65. However, they are in Chicago which is almost 2 hours away and a vendor that could get there immediately was needed so EnviroServe was chosen as they are a little less than an hour away.

This Emergency Purchase has an expected start date of 02/09/2024 through 05/09/2024 with an Original Estimated Cost of \$65,000.00.

Signed By: Martha Blackwell, Manager

Vendor: EnviroServe

Notary Date: 2/12/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$65,000.00		\$1,235,904.40	\$1,235,904.40	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

52 Transportation, Department of

File Date: 7/15/2024

Final Cost Statement

Latest Filing – 07/15/2024: FY25, Qtr 1, Item # 52

The Actual Total Cost of FY25, Qtr 1, Item# 52 is \$1,176,706.16.

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		\$1,176,706.16	\$1,176,706.16	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

53 Transportation, Department of

File Date: 7/15/2024

Final Cost Statement

Latest Filing – 07/15/2024: FY25, Qtr 1, Item # 53

The Actual Total Cost of FY25, Qtr 1, Item# 53 is \$4,391,946.86.

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

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

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

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

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

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

Signed By: Aundra Williams, Bureau Chief

Vendor: Genuine Parts Co.

Notary Date: 12/2/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,800,000.00		\$4,391,946.86	\$4,391,946.86	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

54 Innovation & Technology, Department of

File Date: 7/15/2024

Final Cost Statement

Latest Filing – 07/15/2024: FY25, Qtr 1, Item # 54

The Actual Total Cost of FY25, Qtr 1, Item# 54 is \$213,222.00

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		\$213,222.00	\$213,222.00	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

55 Innovation & Technology, Department of

File Date: 7/15/2024

Final Cost Statement

Latest Filing – 07/15/2024: FY25, Qtr 1, Item # 55

The Actual Total Cost of FY25, Qtr 1, Item# 55 is \$2,297,883.40.

Original Filing – 4/7/2023: FY23, Qtr 4, Item# 14

Zscaler Private Access offers the fastest, most secure access to private apps, services, and OT devices with the industry’s only next-gen zero trust network access (ZTNA) platform. Zscaler Private Access applies the principles of least privilege to give users secure, direct connectivity to private applications while eliminating unauthorized access and lateral movement. A cloud native service, ZPA can be deployed in hours to replace legacy VPNs and remote access tools with a holistic zero trust platform.

ZScaler is a Gartner Magic Quadrant leader in the Security Service Edge leader. Zscaler natively integrates with State of Illinois enterprise identity and security solutions including Microsoft Active Directory, OKTA, Crowdtrike and Splunk and is part of the enterprise security stack for State of Illinois Devices. ZScaler is operable for systems which process controlled data including FBI Criminal Justice Information and Federal Taxpayer Information regulated by IRS Special Publication 1075.

Carahsoft is an authorized reseller of Zscaler products and services. DoIT has previously purchased similar products and services from Carahsoft and the vendor can quickly deliver goods & services which are needed given the short period of time. DoIT has to remediate issues identified in a confidential security audit. 12,000 Zscaler private access licenses, support & implementation services to meet the deadline imposed by the recent Audit.

BEP goal has been set at 0% percent for the contract based on the fact that historically the State has not placed BEP participation goals on packaged software, licensing and software security procurements. All products for cybersecurity and other IT related content procured through this JPMC emergency will be delivered electronically. Digitally delivered software is not the type of product that can be broken up over multiple vendors and due to having only 3 weeks to complete the required updates, there is no opportunity to develop a SOW for subcontracting. This emergency is related to B-35994 which has approximately 80% BEP participation.

This Emergency Purchase has an expected start date of 04/07/2023 through 07/06/2023 with an Original Estimated Cost of \$2,297,883.40.

Signed By: Van P Austin, APO

Vendor: Carahsoft Technology Corp

Notary Date: 4/7/2023

**Original
Estimate**

**Revised
Estimate**

**Paid To
Date**

**Actual
Final Cost**

FY QTR

State Cost:	\$2,297,883.40	\$2,297,883.40	\$2,297,883.40	25	1
Federal	\$0.00		\$0.00		

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56 Transportation, Department of

File Date: 7/2/2024

Final Cost Statement

Latest Filing – 07/02/2024: FY25, Qtr 1, Item # 56

The Actual Total Cost of FY25, Qtr 1, Item# 56 is \$19,205.04.

Original Filing – 4/18/2024: FY24, Qtr 4, Item# 9

Buying 12 each of Triton Barrier Section Assembly TL-2(6-1/2 ft section) and 24 each of Triton Pedestals (TL-3KIT) Bridge repair District 8, Collinsville.

This Emergency Purchase has an expected start date of 04/15/2024 through 07/14/2024 with an Original Estimated Cost of \$30,000.00.

Signed By: Joseph Monroe, Dist 8 Operations Eng

Vendor: Valtir

Notary Date: 4/18/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$30,000.00		\$19,205.04	\$19,205.04	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

57 Capital Development Board

File Date: 11/26/2024

Third Filing – 11/26/2024: FY25, Qtr 2, Item # 369

An Emergency Purchase Extension was received on November 26, 2024 requesting an extension for dates starting 12/18/2024 to 101/31/2025. The extension expenditure is not assessed and will be charged for time only.

Second Filing – 07/23/2024: FY25, Qtr 1, Item # 57

An Emergency Purchase Extension was received on July 23, 2024 requesting an extension for dates starting 08/03/2024 to 12/18/2024 at an additional estimated cost of \$1,381,760.00, revising the total estimated cost to \$2,381,760.00.

Original Filing – 05/06/2024: FY24, Qtr 4, Item# 14

The scope of work provides for asbestos abatement and any necessary clean-up of Pine Cottage at Alton Mental Health Center as directed by the Architect/Engineer of record.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and any design documents provided by the Architect/Engineer of record. Section 01 29 00 PAYMENT PROCEDURES, will be strictly followed and adhered to. The sum of all items listed in the Contractor Schedule of Values should equal the contract award amount. Payment amounts will be approved based on proof of work actually performed and materials actually used. Construction services provided under this procurement should not exceed \$1,000,000.00, 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 05/06/2024 through 08/03/2024 with an Original Estimated Cost of \$1,000,000.00.

Signed By: Chris Miles, Exec II

Vendor: American Asbestos Abatement

Notary Date: 5/6/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,000,000.00	\$2,381,760.00	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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58 Capital Development Board

File Date: 10/15/2024

Fourth Filing – 10/15/24: FY25, Qtr 2, Item # 319

An Emergency Purchase Extension was received on October 15, 2024 requesting an extension for dates starting 10/25/2024 to 03/31/2025. The extension expenditure is not assessed and will be charged for time only.

Third Filing – 07/23/2024: FY25, Qtr 1, Item # 58

An Emergency Purchase Extension was received on July 23, 2024 requesting an extension for dates starting 08/01/2024 to 10/25/2024 at an additional estimated cost of \$500,000.00, revising the total estimated cost to \$900,000.00.

Second Filing – 03/01/2024: FY24, Qtr 3, Item # 124

An Emergency Purchase Extension was received on March 1, 2024 requesting an extension for dates starting 3/4/2024 to 08/01/2024. The extension expenditure is not assessed and will be charged for time only.

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

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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	\$900,000.00	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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59 Innovation & Technology, Department of

File Date: 10/3/2024

Final Cost Statement

Latest Filing – 10/3/2024: FY25, Qtr 2, Item # 334

The Actual Total Cost of FY25, Qtr 2, Item# 334 is \$1,868,735.97, with a final contract term ending.

Sixth Filing – 07/17/2024: FY25, Qtr 1, Item # 59

An Emergency Purchase Extension was received on July 17, 2024 requesting an extension for dates starting 08/01/2024 to 09/30/2024. The extension expenditure is not assessed and will be charged for time only.

Fifth Filing – 05/16/2024: FY24, Qtr 4, Item # 66

An Emergency Purchase Extension was received on May 16, 2024 requesting an extension for dates starting 06/01/2024 to 07/31/2024. The extension expenditure is not assessed and will be charged for time only.

Fourth Filing – 08/08/2023: FY24, Qtr 1, Item # 110

An Emergency Purchase Extension was received on August 10, 2023 requesting an extension for dates starting 08/20/2023 to 5/31/2024 at an additional estimated cost of \$5,100,000.00, revising the total estimated cost to \$10,150,000.00.

Third Filing - 05/18/2023: FY23, Qtr 4 Item # 108

An Emergency Purchase Extension was received on May 18, 2023 requesting an extension for dates starting 05/21/2023 to 08/19/2023 at an additional estimated cost of \$2,000,000.00, revising the total estimated cost to \$5,050,000.00.

Second Filing - 02/14/2023: FY23, Qtr 3, Item# 70

An Emergency Purchase Extension was received on February 14, 2023 requesting an extension for dates starting 2/20/2023 to 05/20/2023 at an additional estimated cost of \$2,000,000.00, revising the total estimated cost to \$3,050,000.00.

Original Filing – 11/23/2022: FY23, Qtr 2, Item# 32

The state sold the JRTC to Google, which means DoIT has to remove/relocate the state owned fiber network from the basement of the JRTC. Complicating matters and compressing the timeline for this move, the city of Chicago issued an unexpected temporary moratorium on cutting LaSalle and Lake Streets beginning 12/1/22. DoIT must have the conduit along these streets relocated/replaced by the end of November, which is Phase 1 of the JRTC fiber relocate project. Once the conduit has been moved/relocated, Phase 2 will begin to finish the installation. Phase 2 includes: remainder of LaSalle Street fiber, hand-hole, conduit placement, the inside plant work at City hall - splice work, conduit, fiber install, fiber termination (repeat for MABB). DoIT and Meade are

at the mercy of several local permitting entities before work can be done in downtown Chicago, this further delayed the ability of DoIT and Meade to get the emergency relocation started earlier.

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The existing contract CIC3648240 with Meade expires 11/27/22 with no renewals. DoIT submitted an amendment on 11/4/2022 to add \$850,000 of funds to finish phase 1 of the fiber move on BidBuy B-33097. Due to receiving amendment approval with only one business day remaining before contract expiration, some funds from the amendment have also been included in this emergency to ensure contract coverage and a funding source to finish phase 1 of the fiber move before the moratorium begins 12/1 and allow the state to vacate the JRTC per the sales agreement. Failure to finish phase 1 may result in significant delays and pose a risk to the fiber network which is a critical state asset. The JRTC fiber provides one of two physical paths to the Chicago POP which serves all Chicago and collar county government and education sites, Equinix which processes ~50% of all traffic leaving the network, and network services for the City of Chicago and Cook County. Loss of the JRTC fiber creates a vulnerability that will almost certainly result in a widespread outage that would likely take days to restore.

In addition to the emergency fiber move detailed above, Meade also covers our owned fiber network statewide. If we do not have a fiber maintenance vendor on contract we risk prolonged network outages every time our fiber is damaged by having to negotiate a new emergency contract for the fiber repair each time it is damaged.

DoIT is in process of completing a request for a 12-month sole source contract to cover Meade's services until a new RFP can be issued and awarded. DoIT anticipates sending the sole source for review and approval within one to two weeks. The new RFP is currently being drafted and is being done on R-125058.

This Emergency Purchase has an expected start date of 11/22/2022 through 02/19/2023 with an Original Estimated Cost of \$1,050,000.00.

Signed By: Van P Austin, APO

Vendor: Meade, Inc.

Notary Date: 11/23/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,050,000.00	\$10,150,000.00	\$1,868,735.97	\$1,868,735.97	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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60 Toll Highway Authority, Illinois State

File Date: 7/23/2024

Second Filing – 07/23/24: FY25, Qtr 1, Item # 60

An Emergency Purchase Extension was received on July 23, 2024 requesting an extension for dates starting 08/15/2024 to 01/14/2025. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 5/20/2024: FY24, Qtr 4, Item# 24

Using Other Funds - \$613,500.00

Maintain and provide surveillance of maintenance of traffic devices along I-294 between Cermak Plaza 35 and Roosevelt Road and along I-290 between I-294 and St. Charles Road. Complete repair/replacement or relocation of glare screen, temporary concrete barrier, impact attenuators, temporary information signing, guardrail, arrow boards, barricades, drums, lights, and work zone signs.

This Emergency Purchase has an expected start date of 05/17/2024 through 08/14/2024 with an Original Estimated Cost of \$613,500.00, using Other Funds.

Signed By: Eric Occomy, APO

Vendor: Roadsafe Traffic Systems

Notary Date: 5/20/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$613,500.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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61 Capital Development Board

File Date: 7/23/2024

Second Filing – 07/23/24: FY25, Qtr 1, Item # 61

An Emergency Purchase Extension was received on July 23, 2024 requesting an extension for dates starting 08/14/2024 to 08/13/2025. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 5/16/2024: FY24, Qtr 4, Item# 22

The scope of work provides for expedited construction services to remediate the PCB from the vault and reroute main feeds to a new pad-mounted transformer, install a new duct bank for the buildings via a new duct bank, the end of the duct bank where the water main broke will be encased by a concrete cap, a transformer leaking PCB near the South Cell will be remediated and replaced, a pad mount switch SS-12 feeding South Cell House requires a pedestal and feeders extended.

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 Co., 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 \$1,124,000.00, 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 05/16/2024 through 08/13/2024 with an Original Estimated Cost of \$1,124,000.00.

Signed By: Chris Miles, Exec II

Vendor: Block Electric Co. (29440)

Notary Date: 5/16/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,124,000.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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62 Capital Development Board

File Date: 7/29/2024

Final Cost Statement

Latest Filing – 07/29/2024: FY25, Qtr 1, Item # 62

The Actual Total Cost of FY25, Qtr 1, Item# 62 is \$37,218.34.

Original Filing – 5/8/2024: FY24, Qtr 4, Item# 20

The scope of work provides for a new gutter system that removes the lock joint from inside the gutter and will bring the seam onto the roof, making the gutter system one cohesive piece to allow the seam to be soldered on the roof itself. The scope also includes adding three (3) downspouts, and coring through the south masonry wall to install four (4) scupper head collection boxes to allow water to eject to grade. The downspouts coming from the upper clay tile roof section will be redirected to divert water from draining to the lower copper roof gutter system. All work should be coordinated with Historic Preservation.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and any design documents provided by the Architect/Engineer of record. Section 01 29 00 PAYMENT PROCEDURES, will be strictly followed and adhered to. The sum of all items listed in the Contractor Schedule of Values should equal the contract award amount. Payment amounts will be approved based on proof of work actually performed and materials actually used. Construction services provided under this procurement should not exceed \$160,000.00, 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 05/8/2024 through 08/05/2024 with an Original Estimated Cost of \$160,000.00.

Signed By: Chris Miles, Exec II

Vendor: Kreiling Roofing Co.

Notary Date: 5/8/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$160,000.00		\$37,218.34	\$37,218.34	25	1
Federal	\$0.00			\$0.00		

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63 Capital Development Board

File Date: 7/29/2024

Final Cost Statement

Latest Filing – 07/29/2024: FY25, Qtr 1, Item # 63

The Actual Total Cost of FY25, Qtr 1, Item# 63 is \$191,289.65

Third Filing – 12/08/2023: FY24, Qtr 4, Item # 79

An Emergency Purchase Extension was received on December 8, 2023 requesting an extension for dates starting 12/1/23 to 06/30/2024. The extension expenditure is not assessed and will be charged for time only.

Second Filing - 03/07/2023:FY23, Qtr 3, Item# 44

An Emergency Purchase Extension was received on March 7, 2023 in the same filing quarter, requesting an extension for dates starting 03/19/2023 to 07/30/2023. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 12/20/2022: FY23, Qtr 3, Item# 207

The scope of work provides for expedited construction services to replace 3 boiler feedwater pumps, including ancillary electrical, piping and asbestos abatement work, at Dixon Correctional Center. Work shall also include a 3 month rental of a stand-by pump, should complete failure of the existing pumps occur.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and design documents provided by the A/E of record. Services provided under this procurement should not exceed \$360,000.00, 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 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 2022-23 containing additional mitigations to address

the COVID-19 pandemic. This includes an indoor mask requirement and vaccinations for those working at Illinois Department of Corrections (IDOC) facilities. These requirements apply to this project.

This Emergency Purchase has an expected start date of 12/20/2022 through 03/19/2023 with an Original Estimated Cost of \$360,000.00.

Signed By: Chris Miles, Exec II

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Vendor: Commercial Mechanical Inc

Notary Date: 12/20/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$360,000.00		\$191,289.65	\$191,289.65	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

64 Human Services, Department of

File Date: 7/30/2024

Final Cost Statement

Latest Filing – 07/30/2024: FY25, Qtr 1, Item # 64

The Actual Total Cost of FY25, Qtr 1, Item# 64 is \$49,598.00.

Original Filing – 1/24/2024: FY24, Qtr 3, Item# 35

J & L Contractors, Inc., dba Ox Cartage & Warehousing, Inc. has been providing dry storage services based on the most recent Invitation for Bid for FY19-21 and the renewals for FY22 and FY23, and a contract extension for FY24. The Center has been satisfied with the services provided by the vendor. Two Invitation for Bids have been conducted for the services. The first bid was canceled due to inadequate specifications. The second bid was canceled because the only bidder, J&L Contractors, Inc., were found not responsive by BEP for failing to either reach the 39% BEP Goal (they only reached 10%) and their Good Faith Efforts were deemed insufficient.

There is limited warehouse storage space at the Ludeman Center to accommodate the volume of food that is delivered from the vendors on a quarterly or monthly basis. The vendor shall be responsible for receiving, handling and storage of products on behalf of the Center, which will be delivered from various suppliers. The vendor will deliver the required items to the Ludeman Center on a weekly basis.

This Emergency Purchase has an expected start date of 02/01/2024 through 04/30/2024 with an Original Estimated Cost of \$58,865.50.

Signed By: Jean Sandstrom, APO

Vendor: J & L Contractors, Inc. dba Ox Cartage & Warehousing

Notary Date: 1/24/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$58,865.50		\$49,598.00	\$49,598.00	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

65 Human Services, Department of

File Date: 7/31/2024

Final Cost Statement

Latest Filing – 07/31/2024: FY25, Qtr 1, Item # 65

The Actual Total Cost of FY25, Qtr 1, Item# 65 is \$297,334.64

Original Filing – 3/8/2024: FY24, Qtr 3, Item# 52

The Stone Group is familiar with all boiler systems at Madden MHC and has done extensive work at the site before. The Stone Group has also provided emergency engineering services for similar facilities.

Responsibilities include but not limited to:

- Performing and assisting in routine building maintenance tasks
- Perform
minor electrical maintenance to include but not be limited to replacement or repair of fixtures (e.g. wall switches and outlets, incandescent and fluorescent bulbs and tubes, ballasts, sockets, fuses, minor appliances, cords etc.) using appropriate hand or power or specialty tools.
- Perform minor plumbing maintenance (e.g., replacement or repair of leaks in drains and faucets, unclogging of drains, etc.)
- Perform minor painting, carpentry, and masonry work (e.g., preparing surfaces and using brush, roller or sprayer to apply paint, fitting locks and handles, hanging doors etc.)
- Reconfigures, installs, positions and remounts modular offices and space (e.g. furniture, wall panels, work surfaces, storage bins, lighting, filing cabinets, etc.) to accommodate user needs and maximize office space using various hand, power and specialty tools, dollies and hand trucks
- Perform
other work-related duties as assigned.
-

The Stone Group will assist and provide support to ensure our employees are performing to the best of their capabilities.

This Emergency Purchase has an expected start date of 03/07/2024 through 06/04/2024 with an Original Estimated Cost of \$294,000.00.

Signed By: Pamela Enno, APO

Vendor: The Stone Group

Notary Date: 3/8/2024

Original

Revised

Paid To

Actual

	Estimate	Estimate	Date	Final Cost	FY	QTR
State Cost:	\$294,000.00		\$297,334.64	\$297,334.64	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

66 Corrections, Department of

File Date: 7/30/2024

Final Cost Statement

Latest Filing – 07/30/2024: FY25, Qtr 1, Item # 66

The Actual Total Cost of FY25, Qtr 1, Item# 66 is \$159,707.50

Original Filing – 3/22/2024: FY24, Qtr 4, Item# 6

The Vendor will conduct onsite surveys and inspections at Stateville and Logan Correctional Centers to determine the environmental impact of demolishing and cleaning up the two sites. Logan Correctional Center has

a coal plant that will require specific remediation efforts to prevent long-term contamination of the surrounding water and land.

This Emergency Purchase has an expected start date of 03/22/2024 through 06/20/2024 with an Original Estimated Cost of \$200,000.00.

Signed By: Jacenta Wilson, APO

Vendor: CDM Smith Inc.

Notary Date: 3/22/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$200,000.00		\$159,707.50	\$159,707.50	25	1
Federal	\$0.00			\$0.00		

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67 Innovation & Technology, Department of

File Date: 10/29/2024

Fifth Filing – 10/29/24: FY25, Qtr 2, Item # 341

An Emergency Purchase Extension was received on October 29, 2024 requesting an extension for dates starting 11/1/2024 to 03/31/2025. The extension expenditure is not assessed and will be charged for time only.

Fourth Filing – 07/30/24: FY25, Qtr 1, Item # 67

An Emergency Purchase Extension was received on July 30, 2024 requesting an extension for dates starting 7/31/2024 to 10/31/2024. The extension expenditure is not assessed and will be charged for time only.

Third Filing – 12/27/2023: FY24, Qtr 3, Item # 106

An Emergency Purchase Extension was received on December 27, 2023 requesting an extension for dates starting 12/31/2023 to 06/27/2024 at an additional estimated cost of \$10,000,000.00, revising the total estimated cost to \$20,000,000.00.

Second Filing - 02/16/2023: FY23, Qtr 3, Item# 68

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

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

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

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

Motorola supplies equipment to the state of Illinois entities utilizing Starcom21 radio network communication via radio mobile and portable radios, emergency agencies and dispatch consoles. The equipment purchased from this contract is invaluable to the support of Illinois Law enforcement agencies State, Local and County.

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This equipment also supports emergency communication with the equipment purchased on this contract. The loss of the ability to purchase equipment on this contract would be detrimental to all Emergency agencies throughout the state and would degrade emergency communications in critical incidents throughout the state with law enforcement and emergency agencies such as fire departments, emergency medical technicians, prison guards. This Emergency JPMC contract will be available for use by all governmental units and qualified not-for-profits.

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

Signed By: Van P Austin, APO

Vendor: Motorola Solutions Inc

Notary Date: 11/15/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$2,000,000.00	\$20,000,000.00	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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68 Innovation & Technology, Department of

File Date: 7/31/2024

Final Cost Statement

Latest Filing – 07/31/2024: FY25, Qtr 1, Item # 68

The Actual Total Cost of FY25, Qtr 1, Item# 68 is \$47,043,291.85.

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

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

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

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

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

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

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

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

This emergency contract is a JPMC available to governmental units or qualified not-for-profit for Cisco hardware, Services, SmartNet

Maintenance and Licensing. There is a solicitation in process that will eventually

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

** There are several large supply chain related orders

that will be entered into the procurement process in the coming weeks. That is the reason the value of this emergency is \$4M **

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

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Signed By: Dante Watson, APO

Vendor: Presidio Networked Solutions Group, LLC

Notary Date: 12/28/2021

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$4,000,000.00	\$24,000,000.00	\$47,043,291.85	\$47,043,291.85	25	1
Federal	\$0.00			\$0.00		

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69 Environmental Protection Agency

File Date: 8/6/2024

Final Cost Statement

Latest Filing – 08/06/2024: FY25, Qtr 1, Item # 69

The Actual Total Cost of FY25, Qtr 1, Item# 69 is \$100,000.00.

Original Filing – 2/22/2024: FY24, Qtr 3, Item# 54

***Using Federal Finding

IEPA requires the expertise of consulting firms to assist in writing a Priority Climate Action Plan by the March 1, 2024 deadline and subsequently will need assistance in writing the CPRG Implementation Grant Submission by the April 1, 2024 deadline.

The Accelerate Group has the skills and experiences necessary for this work. The Accelerate Group is an Illinois-based company that provides strategic consulting, project leadership, and subject matter expertise for companies, governments, and not-for-profits working to advance energy, innovation, good government and economic development projects at a local or global scale. Andrew Barbeau, President of The Accelerate Group, was appointed by U.S. Secretary of Energy Jennifer Granholm to serve on the Electricity Advisory Committee for the U.S. Department of Energy, chairs its Smart Grid Committee, and serves on the DOE's Section 8008 Decarbonization Pathways Steering Committee. Given our tight timeline for the CPRG plan to be submitted, IEPA is enlisting services from two vendors who will need to work together. The Accelerate Group has previously worked with our other vendor, Absolute Angels Consulting, LLC, which will ensure a smooth process across vendors for developing our plan submission.

Contracting with The Accelerate Group will better position IEPA for success with the Climate Pollution Reduction Grant application and process.

- Support development of framework of emissions reductions measures for inclusion in state Priority Climate Action Plan (PCAP) Submission.
- Organize, recruit, and help lead stakeholder events on the Priority Climate Action Plan and Implementation Grant proposal.
- Complete research, analysis, and write-up of GHG reduction measures prioritized by the State for inclusion in PCAP submission.
- Conduct Program Design for selected initiatives for inclusion in state CPRG Implementation Grant proposal.
- Compile CPRG Implementation Grant proposal and supporting documents for submission by State.

This Emergency Purchase has an expected start date of 02/22/2024 through 05/21/2024 with an Original Estimated Cost of \$100,000.00, using Federal Funds.

Signed By: Jake Poeschel, Chief Financial Officer

Vendor: The Accelerate Group

Notary Date: 2/22/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	25	1

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Federal \$100,000.00 \$100,000.00

70 Human Services, Department of

File Date: 8/7/2024

Final Cost Statement

Latest Filing – 08/07/2024: FY25, Qtr 1, Item # 70

The Actual Total Cost of FY25, Qtr 1, Item# 70 is \$250,000.00.

Original Filing – 04/30/2024: FY24, Qtr 4, Item# 12

This project was bid out to SBSA vendors as a small purchase however the responsive bid received was over the small purchase threshold. The project was being rebid as an Invitation for Bid but there is not time to complete that process because the funding for this project expires 6/30/24. Due safety reasons and lack of time for bidding, this project is being procured as an Emergency. The vendor, Mac Industrial, bid on the project when it was solicited as a small purchase is able to complete the project prior to end of FY24 . Funding for this project will not be available in FY25.

This contract includes all labor, materials, and equipment for the removal of old fencing and installation for security fencing on two Units. Both B-Unit and D-Unit fencing has failed and must be replaced with security fencing immediately to prevent elopements.

This Emergency Purchase has an expected start date of 05/03/2024 through 06/30/2024 with an Original Estimated Cost of \$250,000.00.

Signed By: Jean Sandstrom, APO

Vendor: MAC Industrial Serv

Notary Date: 4/30/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$250,000.00		\$250,000.00	\$250,000.00	25	1
Federal	\$0.00			\$0.00		

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71 Capital Development Board

File Date: 7/29/2024

Third Filing - 07/29/2024: FY25, Qtr 1, Item # 71

An Emergency Purchase Extension was received on July 29, 2024 requesting an extension for dates starting 07/31/2024 to 09/30/2024 revising the current contract amount for Block Electric Co. to \$1,900,000.00. Will be charged for time only.

Second Filing - 03/11/2024: FY24, Qtr 3, Item # 71

An Emergency Purchase Extension was received on March 11, 2024 requesting an extension for dates starting 04/09/2024 to 07/31/2024. The extension expenditure is not assessed and will be charged for time only. Reported in the same filing quarter.

Original Filing – 1/10/2024: FY24, Qtr 3, Item# 22

The scope of work provides for installation of temporary utilities to support temporary kitchen units at the Northern Reception and Classification Center and Stateville Correctional Center. The contractor, under the A/E guidance and supervision will provide work that includes electrical services, potable water supplies, sanitary sewer, LP gas lines, site grading, drainage, gravel, concrete aprons, etc. for the connection of multiple trailers at each facility. Coordination with the temporary kitchen supplier may be required as the temporary kitchens consist of multiple semi-trailers for food preparation, dishwashing, food storage, etc.

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 01/10/2024 through 04/09/2024 with an Original Estimated Cost of \$500,000.00.

Signed By: Chris Miles, Exec II

Vendor: Block Electric Co. Inc.

Notary Date: 1/10/2024

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	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$500,000.00	\$1,900,000.00	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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72 Capital Development Board

File Date: 11/14/2023

Third Filing – 08/07/2024: FY25, Qtr 1, Item #72

An Emergency Purchase Extension was received on August 7, 2024 requesting an extension for dates starting 09/30/2024 to 03/30/2025 current contract \$3,200,000.00.

Second Filing – 11/14/2023: FY24, Qtr 2, Item # 120

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

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

The Department of Corrections ("IDOC") has notified the Capital Development Board ("CDB") that several utility

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

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

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

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

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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. 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	\$3,200,000.00	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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73 Commerce and Economic Opportunity, Department of

File Date: 9/4/2024

Second Filing – 09/04/2024: FY25, Qtr 1, Item #73

An Emergency Purchase Extension was received on September 4, 2024 requesting an extension for dates starting 09/29/2024 to 06/30/2025 at an additional estimated cost of \$35,800,000.00, revising the total estimated cost to \$43,800,000.00 was reported in the same filing quarter.

Original Filing – 07/01/2024: FY25, Qtr 1, Item# 357

Spurrier Group LLC (Spurrier) was selected as the vendor because they were a vital sub-contractor for the contract that expired on 6-30-24. (P-8963- RFP Marketing Communications Agency) Spurrier has a long standing working relationship with the Illinois Office of Tourism and with all anticipated sub-contractors that will be utilized during the term of this emergency procurement.

Planning and execution of marketing and advertising programs to promote Illinois as a tourism destination. The marketing and advertising programs encompass domestic and international tourism. Scope of work will include creative planning and production, media planning and buying, production, research, web-site management, event participation and sponsorships.

This Emergency Purchase has an expected start date of 07/01/2024 through 09/28/2024 with an Original Estimated Cost of \$8,000,000.00.

Signed By: Rick Rogers, APO

Vendor: Spurrier Group, LLC

Notary Date: 7/1/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$8,000,000.00	\$43,800,000.00	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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74 Central Management Services, Department of

File Date: 9/5/2024

Final Cost Statement – FY25, Qtr 1, Item # 74

A Final Cost Statement was received on September 5, 2024, reporting in the same filing quarter that the Actual Total Cost is \$2,749.65.

Original Filing – 08/05/2024: FY25, Qtr 1, Item# 358

Replace broken pipe on fire pump system at Y0108, 10956 Dickson Mounds Rd Lewistown IL 61542, which is the Dickson Mounds Museum.

The vendor was chosen due to familiarity and proximity to the location.

This Emergency Purchase has an expected start date of 08/05/2024 through 10/05/2024 with an Original Estimated Cost of \$2,500.00.

Signed By: Martha Blackwell, Manager

Vendor: Getz Fire Equipment Co.

Notary Date: 8/5/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$2,500.00		\$2,749.65	\$2,749.65	25	1
Federal	\$0.00			\$0.00		

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75 Capital Development Board

File Date: 8/12/2024

Final Cost Statement

Latest Filing – 08/12/2024: FY25, Qtr 1, Item # 75

The Actual Total Cost of FY25, Qtr 1, Item# 75 is \$140,295.74.

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

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

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

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

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

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

Signed By: Chris Miles, Exec II

Vendor: Senco Construction, Inc.

Notary Date: 6/27/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$200,000.00		\$140,295.74	\$140,295.74	25	1
Federal	\$0.00			\$0.00		

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76 Capital Development Board

File Date: 11/18/2024

Fourth Filing – 11/18/2024: FY25, Qtr 2, Item # 355

An Emergency Purchase Extension was received on November 11, 2024 requesting an extension for dates starting 12/13/24 to 03/31/25 at an additional estimated cost of \$75,555.78, revising the total estimated cost to \$3,065,155.78.

Third Filing – 08/12/2024: FY25, Qtr 1, Item #76

An Emergency Purchase Extension was received on August 12, 2024 requesting an extension for dates starting 09/30/2024 to 12/13/2024 at an additional estimated cost of \$33,585.20, revising the total estimated cost to \$3,023,185.21.

Second Filing – 01/16/2024: FY24, Qtr 3, Item # 94

An Emergency Purchase Extension was received on January 16, 2024 requesting an extension for dates starting 01/29/2024 to 09/30/2024. The extension expenditure is not assessed and will be charged for time only.

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.

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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	\$3,065,155.78	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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77 Capital Development Board

File Date: 8/22/2024

Second Filing –08/22/24: FY25, Qtr 1, Item #77

An Emergency Purchase Extension was received on August 22, 2024 requesting an extension for dates starting 09/4/2024 to 02/17/2025. The extension expenditure has changed current contract to \$44,100.00

Original Filing – 6/7/2024: FY24, Qtr 4, Item# 29

The project scope provides for design services for the temporary shoring of the deteriorated concrete wall and utility supports, and a detailed engineering evaluation of the deteriorated wall. Based on the extent of deterioration that is detected, concrete repair will be provided, as recommended by the architect/engineer of record. It is anticipated this will consist of removing portions of the concrete wall, applying a rust inhibitor to exposed reinforcing bars, and replacing with cast-in-place concrete. The work also includes an engineering assessment to determine the cause and factors contributing to the deterioration of the concrete.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and the January 2024 Design and Construction Manual. 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 closeout.

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 06/07/2024 through 09/04/2024 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Exec II

Vendor: Kuhn & Trello Consulting Engineers

Notary Date: 6/7/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00	\$44,100.00	\$0.00	\$0.00	25	1
Federal				\$0.00		

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78 Capital Development Board

File Date: 11/19/2024

Third Filing – 11/19/2024: FY25, Qtr 2, Item # 356

An Emergency Purchase Extension was received on November 19, 2024 requesting an extension for dates starting 12/13/2024 to 03/31/2025. The extension expenditure is not assessed and will be charged for time only.

Second Filing – 08/12/2024: FY25, Qtr 1, Item #78

An Emergency Purchase Extension was received on August 12, 2024 requesting an extension for dates starting 09/30/2024 to 12/13/2024 at an additional estimated cost of \$240,550.00, revising the total estimated cost to \$340,550.00.

Original Filing – 3/13/2023: FY23, Qtr 3, Item# 32

The boilers were part of the original construction in 2001. Two of the operational boilers have patches on them which are not holding, and water is leaking heavily out of the bottom of the boilers. The other two boilers have been condemned. Heavy corrosive buildup and the decay on the copper components within the tanks on the hot water heaters have caused them to not work properly which recently caused portions of the Individuals in Custody to go without showers for several days. With the heavy corrosion of calcium, the circulation pumps do not work properly, and the facility has spent over \$65,000 since October 2022 to correct the water circulation issue and has not been successful. The piping valves no longer work correctly which is compounding the issue to get hot water to all the housing units.

Therefore, IDOC has requested CDB's assistance to replace all necessary equipment in the boiler houses under an emergency declaration. 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 construction services for repair/ replacement work under the existing processes would likely not begin for several months. For this reason, an emergency purchase is necessary to provide expedited engineering services to support the repair/replacement of all necessary equipment in the boiler houses as quickly as possible in order to provide proper heat and hot water to the cell houses. Additionally, to alleviate calcium concerns at the facility, CDB is in the process of providing water softeners under CDB Project No.: 120-295-018.

Clark Dietz, Inc., located in Champaign, IL, was selected because they have experience working with CDB and IL Dept. of Corrections with the mechanical expertise to provide the design services for the project, and they have the resources to provide expedited design services

The scope of work provides for expedited design services to assess and replace the heating boilers, and associated controls, pumps, selected piping, insulation, and accessories. Additionally, the scope includes the

replacement of domestic water heaters, storage tanks, controls, pumps, selected piping, insulation, and accessories. Associated Electrical, General, and/or other supporting work may be required. The A/E is also to

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determine whether any immediate temporary repairs can be implemented.

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

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

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

This Emergency Purchase has an expected start date of 03/13/2023 through 06/10/2023 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Exec II

Vendor: Clark Dietz, Inc.

Notary Date: 3/13/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00	\$340,550.00	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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79 Innovation & Technology, Department of

File Date: 8/21/2024

Final Cost Statement

Latest Filing – 08/21/2024: FY25, Qtr 1, Item #79

The Actual Total Cost of FY25, Qtr 1, Item# 79 is \$210,093.72

Second Filing - 12/07/2022: FY23, Qtr 2, Item #76

An Emergency Purchase Extension was received on December 7, 2022 requesting an extension for dates starting 12/09/2022 to 06/06/2022. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 09/08/2022: FY23, Qtr 1, Item# 48

The Illinois Department of Innovation and Technology currently has an emergency contract with SEPS, Inc, CIT2030189 for critical power, generator, UPS, and maintenance needs. The existing contract ends September 9, 2022. This vendor is familiar with all of the DoIT/ICN sites across the state of Illinois and has installed the majority of the equipment in use at these locations. This vendor also has security clearance to enter and perform work at these and other locations. This vendor has staff that are certified and licensed to do highly skilled work including but not limited to: install power, remove corrosive batteries, and perform maintenance. This equipment support and backs up numerous critical state infrastructure. Failure to properly maintain this equipment could result in catastrophic loss of functionality and data in the event of a power disruption.

This emergency contract will provide maintenance and support of existing infrastructure and allow DoIT to engineer, furnish and install replacement uninterrupted power supply (“UPS”) systems, generators, and related equipment as needed. The resulting contract will also provide the following services: power installation, maintenance, emergency maintenance, and preventative maintenance at locations statewide. Maintenance and emergency maintenance are crucial to keep critical state services working in case of power outages. An IFB is currently drafted and is working it's way through reviews before posting which will replace the goods and services provided by this emergency contract.

he goal setting worksheet and GSR recommended a 4% BEP goal for this emergency. The vendor agreed to the 4% BEP goal.

This Emergency Purchase has an expected start date of 09/10/2022 through 12/08/2022 with an Original Estimated Cost of \$3,500,000.00.

Signed By: Van P Austin, APO

Vendor: SEPS, Inc.

Notary Date: 9/8/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$3,500,000.00		\$210,093.72	\$210,093.72	25	1

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Federal

\$0.00

\$0.00

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80 Innovation & Technology, Department of

File Date: 8/20/2024

Final Cost Statement

Latest Filing – 08/20/2024: FY25, Qtr 1, Item #80

The Actual Total Cost of FY25, Qtr 1, Item# 80 is \$278,103.00.

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

The Joint Purchase Master Contract (JPMC) with Pluralsight expired. This emergency will reestablish a JPMC

for Pluralsight Enterprise Plan License subscriptions with Single Sign-on capability to be available to all governmental units and qualified not-for-profit agencies.

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

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

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

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

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

Signed By: Van P Austin, APO

Vendor: Pluralsight, LLC

Notary Date: 8/25/2023

**Original
Estimate**

**Revised
Estimate**

**Paid To
Date**

**Actual
Final Cost**

FY QTR

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State Cost:	\$500,000.00	\$278,103.00	\$278,103.00	25	1
Federal	\$0.00		\$0.00		

81 University of Illinois

File Date: 8/21/2024

Final Cost Statement

Latest Filing –08/21/2024: FY25, Qtr 1, Item #81

The Actual Total Cost of FY25, Qtr 1, Item#81 is \$270,000.00.

Original Filing – 04/08/2024: FY24, Qtr 4, Item# 7

Due to the Change Healthcare/Optum cyberattack, the Hospital's information systems shut down some of our systems. This included the Computer Assisted Coding (CAC) Optum coding platform that was not available to the coders to complete coding for 10 days. This system disruption led to the coding backlog. AAPC is being utilized for coding and auditing services by our Compliance Department. The vendor has experienced hospital coders that can be assigned to our site relatively quickly.

Medical coding services for hospital inpatient and outpatient accounts.

This Emergency Purchase has an expected start date of 04/22/2024 through 07/20/2024 with an Original Estimated Cost of \$270,000.00.

Signed By: Aaron Rosenthal, Sen. Assoc. Director

Vendor: AAPC Services

Notary Date: 4/8/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$270,000.00		\$270,000.00	\$270,000.00	25	1
Federal	\$0.00			\$0.00		

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82 Human Services, Department of

File Date: 8/28/2024

Final Cost Statement

Latest Filing – 08/28/2024: FY25, Qtr 1, Item #82

The Actual Total Cost of FY25, Qtr 1, Item# 82 is \$25,090.00.

Original Filing – 3/26/2024: FY24, Qtr 4, Item# 1

Until yesterday, the vendor was providing fingerprinting services for all agencies under a CMS master contract. DHS used this contract almost daily, as we continue to respond to a desperate shortage in staffing. Due to the short notice of the termination of coverage, DHS selected the incumbent to preserve the onboarding operations currently underway.

Fingerprinting and photo ID services.

This Emergency Purchase has an expected start date of 03/27/2024 through 06/24/2024 with an Original Estimated Cost of \$97,500.00.

Signed By: Jean Sandstrom, APO

Vendor: Biometrics

Notary Date: 3/26/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$97,500.00		\$25,090.00	\$25,090.00	25	1
Federal	\$0.00			\$0.00		

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FILED WITH THE OFFICE OF THE AUDITOR GENERAL

July 1, 2024 through September 30, 2024

83 Capital Development Board

File Date: 9/3/2024

Second Filing – 09/03/2024: FY25, Qtr 1, Item #83

An Emergency Purchase Extension was received on September 3, 2024 requesting an extension for dates starting 09/09/2024 to 04/01/2025 at an additional estimated cost of \$38,800.00, revising the total estimated cost to \$138,800.00.

Original Filing – 6/12/2024: FY24, Qtr 4, Item# 31

The scope of work provides for a detailed structural/geotechnical investigation of a foundation failure of the Vocational Building at Centralia Correctional Center in Centralia, IL. It is believed that a water main break and subsequent erosion beneath the building has caused this settlement. Investigation may include, but is not limited to, assessment of conditions underneath the building floor, plan review of the original onstruction and any renovations since its original construction, and extent of damage including that which is concealed from view. Based on the results of testing, assessment, and analysis of the causes of damage, a recommended solution will be formulated to allow reoccupation of the Vocational Building and restoration of utilities considering cost, timeliness of repairs, and safety.

Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and the January 2024 Design and Construction Manual. 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 closeout.

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 06/12/2024 through 09/09/2024 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Exec II

Vendor: Oates Associates, Inc.

Notary Date: 6/12/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00	\$138,800.00	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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

July 1, 2024 through September 30, 2024

84 Toll Highway Authority, Illinois State

File Date: 9/6/2024

Second Filing – 09/06/24: FY25, Qtr 1, Item #84

An Emergency Purchase Extension was received on September 6, 2024 requesting an extension for dates starting 9/12/2024 to 1/15/2025. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 6/14/2024: FY24, Qtr 4, Item# 34

Metromex has previously completed pavement patching work at the interchange. They are familiar with the area and the traffic configuration. Utilizing Metromex will have the least impact to the traveling public.

The Tollway must have a source to complete pavement repairs to ensure the pavement continues to be safely maintained and avoid severe impact to the over 100,000 vehicles traveling on I-290 per day. In addition, fencing

is required to ensure access to the right of way and work zone is prohibited and erosion control must be maintained to comply with federal clean water requirements, avoid impact to streams and waterways and avoid monetary penalties for non-conformance. In order to complete the erosion control measures, clearing of partially removed trees must also be completed. The work is along I-290 between North Ave and Butterfield Road.

This Emergency Purchase has an expected start date of 06/14/2024 through 09/11/2024 with an Original Estimated Cost of \$500,000.00, using Other Funds.

Signed By: Eric Ocomy, APO

Vendor: Metromex Contractors, Inc.

Notary Date: 6/14/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$500,000.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

85 Environmental Protection Agency

File Date: 9/10/2024

Final Cost Statement

Latest Filing – 09/10/2024: FY25, Qtr 1, Item #85

The Actual Total Cost of FY25, Qtr 1, Item#85 is \$323,682.55

Second Filing - 03/05/2024: FY24, Qtr 3, Item # 70

An Emergency Purchase Extension was received on March 5, 2024 requesting an extension for dates starting 4/1/2024 to 06/30/2024. The extension expenditure is not assessed and will be charged for time only. Reported in the same filing quarter.

Original Filing – 1/5/2024: FY24, Qtr 3, Item# 15

IEPA has had contract with Heritage Environmental Services, LLC (Heritage) for these services for several years. The contract expired 12/31/23. IEPA was unable to renew the contract due to Heritage's failure to meet the BEP goal on the contract. IEPA had tried to competitively procure a new multi-year contract for these services, but the procurement was unable to be completed in time. Given that Heritage was the incumbent vendor and IEPA is pursuing a new multi-year contract, it is best to keep continuity of the services at this time. If IEPA were to switch vendors for this emergency and then potentially switch vendors again at the conclusion of the competitive procurement, it would cause multiple changes in services for our long term facility partners and the public taking advantage of these services. It is imperative that the long term hazardous waste collection program maintains the standard functionality during this stop gap period and eliminate a transition period so that the program and participation does not decline.

Section 22.16b(d) of the Illinois Environmental Protection Act mandates that IEPA establish household hazardous waste collections in appropriate places in the State to ensure that said wastes collected are properly disposed of, and authorizes the IEPA to contract with other parties for that purpose. IEPA currently has five Intergovernmental Agreements (IGAs) with cities/counties who serve as the long term collection sites for household hazardous wastes. This emergency contract will ensure that IEPA fulfills the mandate under the Illinois Environmental Protection Act as well as fulfill our responsibilities in the IGAs with the long term collection sites.

Heritage will implement various packing, pick-up, disposal, and training services in connection with IEPA's long-term Household Hazardous Waste (HHW) collection program.

- Vendor will assist in planning and development of sites for use as long-term HHW collection stations
- Vendor will provide all necessary materials, supplies, and incidentals for the collection station personnel to properly perform the required operations at the collection station.
- Vendor will provide the labor and equipment necessary to pick-up, transport, store, and dispose of or recycle the collected HHW

- Vendor shall provide training to the collection station personnel in the proper methods of receiving, segregating, packaging and preparing for shipment the household hazardous wastes collected.

Under the current circumstances, IEPA needs continuity of services meaning the incumbent vendor is the best option for the emergency contract. IEPA has strongly encouraged Heritage to utilize BEP subcontractors.

This Emergency Purchase has an expected start date of 01/02/2024 through 03/31/2024 with an Original

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July 1, 2024 through September 30, 2024

Estimated Cost of \$500,000.00.

Signed By: Andrew Shackelford, APO

Vendor: Hertiage Enviromental Services

Notary Date: 1/5/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$500,000.00		\$323,682.55	\$323,682.55	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

86 Central Management Services, Department of

File Date: 12/16/2024

Fourth Filing – 12/16/2024: FY25, Qtr 2, Item # 396

An Emergency Purchase Extension was received on December 16, 2024 requesting an extension for dates starting 12/26/2024 to 01/31/2025. The extension expenditure is not assessed and will be charged for time only.

Third Filing – 09/12/2024: FY25, Qtr 1, Item #86

An Emergency Purchase Extension was received on September 12, 2024 requesting an extension for dates starting 09/25/2024 to 12/24/2024. The extension expenditure is not assessed and will be charged for time only.

Second Filing – 06/03/2024: FY24, Qtr 4, Item # 80

An Emergency Purchase Extension was received on June 3, 2024 requesting an extension for dates starting 6/28/2024 to 09/25/2024. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 3/28/2024: FY24, Qtr 4, Item# 208

This Emergency JPMC will allow for the continuation of critical services for the State through a simplified purchasing process for the State Agencies, local governmental units, and qualified not-for-profit agencies because terms, conditions and pricing will be established prior to the time of orders for release off masters. This process will save considerable time and resources for the end users because they will not have to conduct their own solicitations, evaluate bids and establish individual contracts. This Emergency Joint purchasing agreement will permit the State of Illinois, local governmental units, and qualified not-for-profit agencies to leverage their market power with the expected outcome of lower pricing.

CMS intends to establish an Emergency Joint Purchase Master Contract (JPMC) for Fingerprinting & Photo ID Services which includes photo identification, live scan and ink finger printing services which is available to State Agencies, local governmental units, and qualified not-for-profit agencies.

CMS performed market research, demand and spend analysis for applicable cost based on the the current industry and national market for applicable and similar services being procured. Spend analysis was processed from Bidbuy on the prior contract, which expired 3/25/2024, with additional direct outreach to government units using the prior JPMC for services to request both 90 and 180 days service estimates.

This Emergency Purchase has an expected start date of 03/28/2024 through 06/24/2024 with an Original

Signed By: Mary Beth Poani, GSSS Manager

Vendor: Accurate Biometrics

Notary Date: 3/28/2024

**Original
Estimate**

**Revised
Estimate**

**Paid To
Date**

**Actual
Final Cost**

FY QTR

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

Estimated Cost of \$560,000.00.	State Cost:	\$560,000.00	\$0.00	\$0.00	25
1					
Federal		\$0.00		\$0.00	

87 Corrections, Department of

File Date: 9/17/2024

Second Filing – 09/17/2024: FY25, Qtr 1, Item #87

An Emergency Purchase Extension was received on September 17, 2024 requesting an extension for dates starting 09/23/2024 to 04/22/2025 at an additional estimated cost of \$331,453.43, revising the total estimated cost to \$763,492.09

There was a Second Filing from 3/23/2024 to 09/22/2024 at an additional cost of \$284,102.94 revising total estimated cost to \$432,038.66. THIS EP B-42026 CAN NOT BE FOUND. 9/27/2024 KJL

Original Filing – 12/27/2023: FY24, Qtr 3, Item# 3

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

Aggreko will be providing rental of three (3) 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 Agrekko in our area.

This Emergency Purchase has an expected start date of 12/23/2023 through 03/22/2024 with an Original Estimated Cost of \$147,935.72.

Signed By: Sandy Robinson II, Purchasing Manager

Vendor: Aggreko

Notary Date: 12/27/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$147,935.72	\$763,492.09	\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

88 Transportation, Department of

File Date: 9/20/2024

Final Cost Statement

Latest Filing – 09/20/2024: FY25, Qtr 1, Item # 88

The Actual Total Cost of FY25, Qtr 1, Item# 88 is \$186,035.34.

Second Filing - 03/11/2024: FY24, Qtr 3, Item # 66

An Emergency Purchase Extension was received on March 11, 2024 requesting an extension for dates starting 3/31/2024 to 07/30/2024 at an additional estimated cost of \$69,000.00, revising the total estimated cost to \$170,000.00. Reported in the same filing quarter.

Original Filing – 12/21/2023: FY24, Qtr 3, Item# 6

This Vendor is selected for continuity of this safety services and to ensure IDOT employees receive medical services to meet the occupational health and safety requirements set forth by OSHA standards for respiratory protection, hearing conservation and medical surveillance for employees who are exposed to known health hazards in the workplace.

The Vendor shall provide medical services that Illinois Department of Transportation (IDOT) needs to continue to comply with respiratory protection, hearing conservation and medical surveillance standards.

This Emergency Purchase has an expected start date of 1/1/2024 through 03/31/2024 with an Original Estimated Cost of \$99,000.00.

Signed By: Omolara Erewele, Procurement Section Chief

Vendor: HSHS Medical Group

Notary Date: 12/21/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$99,000.00	\$170,000.00	\$186,035.34	\$186,035.34	25	1
Federal	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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July 1, 2024 through September 30, 2024

89 Transportation, Department of

File Date: 9/23/2024

Final Cost Statement

Latest Filing – 09/23/2024: FY25, Qtr 1, Item #89

The Actual Total Cost of FY25, Qtr 1, Item# 89 is \$0.00

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

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

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

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

Signed By: Megan Seitzinger, APO

Vendor: Standard Equipment Co.

Notary Date: 8/8/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$253,500.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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90 Transportation, Department of

File Date: 9/23/2024

Final Cost Statement

Latest Filing – 09/23/2024: FY25, Qtr 1, Item #90

The Actual Total Cost of FY25, Qtr 1, Item# 90 is \$0.00.

Original Filing – 5/09/2023: FY23, Qtr 4, Item# 36

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

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

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

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

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

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

Signed By: Aundra Williams, Bureau chief

Vendor: Piatt Co. Service Co.

Notary Date: 5/9/2023

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

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91 Transportation, Department of

File Date: 9/23/2024

Final Cost Statement

Latest Filing – 09/23/2024: FY25, Qtr 1, Item # 91

The Actual Total Cost of FY25, Qtr 1, Item# 91 is \$0.00.

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

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

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

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

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

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

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

Signed By: Megan Seitzinger, APO

Vendor: Conserv FS

Notary Date: 8/18/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$950.00		\$0.00	\$0.00	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

92 Transportation, Department of

File Date: 9/23/2024

Final Cost Statement

Latest Filing – 09/23/2024: FY25, Qtr 1, Item # 92

The Actual Total Cost of FY25, Qtr 1, Item# 92 is \$25,695.06.

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

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

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

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

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

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

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

Signed By: Megan Seitzinger, APO

Vendor: Heritage FS

Notary Date: 8/18/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$50,000.00		\$25,695.06	\$25,695.06	25	1
Federal	\$0.00			\$0.00		

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93 Transportation, Department of

File Date: 9/23/2024

Final Cost Statement

Latest Filing – 09/23/2024: FY25, Qtr 1, Item # 93

The Actual Total Cost of FY25, Qtr 1, Item# 93 is \$0.00.

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	25	1
Federal	\$0.00			\$0.00		

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July 1, 2024 through September 30, 2024

94 Commerce and Economic Opportunity, Department of

File Date: 9/24/2024

Final Cost Statement

Latest Filing – 09/23/2024: FY25, Qtr 1, Item # 94

The Actual Total Cost of FY25, Qtr 1, Item# 94 is \$621,248.57.

Third Filing - 05/31/2023: FY23, Qtr 4 Item # 110

An Emergency Purchase Extension was received on May 31, 2023 requesting an extension for dates starting 06/07/2023 to 09/06/2023 at an additional estimated cost of \$400,000.00, revising the total estimated cost to \$1200,000.00.

Second Filing - 03/06/2023: FY23, Qtr 3, Item #265

An Emergency Purchase Extension was received on March 6, 2023 requesting an extension for dates starting 3/8/2023 to 06/06/2023 at an additional estimated cost of \$4,000,000.00, revising the total estimated cost to \$8,000,000.00.

Original Filing – 12/09/2022: FY23, Qtr 2, Item# 38

The Vendor was awarded a contract (22-420DCEO-STRTC-P-32126) after a competitive solicitation. However, the Vendor failed to meet the BEP goal during the initial term of the contract in order to be eligible for renewal. The Vendor is being retained on an emergency basis until another competitive solicitation can be processed.

A statewide call center to supplement in-person client intake and to provide an alternative mode for low-income clients to request services for the Low-Income Home Energy Assistance Program (LIHEAP) and Community Services Block Grant (CSBG) program through its Help Illinois Families call center announced by the Governor in June 2020 during the height of the global pandemic. There will continue to be a critical and increased need to safely provide utility bill assistance and other essential services in the future. Affording clients the option to start the pre-application process for LIHEAP and CSBG remotely and with the assistance of a live call center agent will increase accessibility, outreach and capacity to broadly serve many more eligible households efficiently and effectively in the long-term. Implementing a statewide call center to support Help Illinois Families will extend much-needed support to OCA grantees and local intake sites in handling the peak demand periods for LIHEAP and CSBG services. This should prospectively minimize the delay of application review as best practices are developed and assimilated to the ongoing circumstances in the best interest of prioritizing and serving the vulnerable populations in Illinois.

***Funding is received thru Federal & State Funds

This Emergency Purchase has an expected start date of 12/08/2022 through 03/07/2023 with an Original Estimated Cost of \$400,000.00.

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July 1, 2024 through September 30, 2024

Signed By: Candyce Thompson, APO

Vendor: FH Cann & Assoc.

Notary Date: 12/9/2022

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$400,000.00	\$1,200,000.00	\$621,248.57	\$621,248.57	25	1
Federal	\$0.00			\$0.00		

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95 Commerce and Economic Opportunity, Department of

File Date: 9/24/2024

Final Cost Statement

Latest Filing – 09/24/2024: FY25, Qtr 1, Item # 95

The Actual Total Cost of FY25, Qtr 1, Item# 95 is \$213,919.49.

Original Filing –6/8/2023: FY23, Qtr 4, Item# 59

Using both State & Federal Funding

The Vendor was awarded a contract 22-420DCEO-STRTC-P-32126 after a competitive solicitation. However, the Vendor failed to meet the BEP goal during the initial term of the contract in order to be eligible for renewal. The Vendor is being retained on an emergency basis until competitive solicitation 23-420DCEO-STRTC-B-35050 can be awarded.

A statewide call center to supplement in-person client intake and to provide an alternative mode for low-income clients to request services for the Low-Income Home Energy Assistance Program (LIHEAP) and Community Services Block Grant (CSBG) program through its Help Illinois Families call center announced by the Governor in June 2020 during the height of the global pandemic. There will continue to be a critical and increased need to safely provide utility bill assistance and other essential services in the future. Affording clients the option to start the pre-application process for LIHEAP and CSBG remotely and with the assistance of a live call center agent will increase accessibility, outreach and capacity to broadly serve many more eligible households efficiently and effectively in the long-term. Implementing a statewide call center to support Help Illinois Families will extend much-needed support to OCA grantees and local intake sites in handling the peak demand periods for LIHEAP and CSBG services. This should prospectively minimize the delay of application review as best practices are developed and assimilated to the ongoing circumstances in the best interest of prioritizing and serving the vulnerable populations in Illinois.

FH Cann & Associates was selected among 11 Bidders after an Invitation For Bid 22-420DCEO-STRTC-B-21385 was duly processed. A continuance of service is critical to maintain operations until the new solicitation is awarded.

This Emergency Purchase has an expected start date of 06/07/2023 through 09/04/2023 with an Original Estimated Cost of \$400,000.00, using both State and Federal Funds.

Signed By: Candyce Thompson, APO

Vendor: FH Cann & Assoc.

Notary Date: 6/8/2023

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	25	1

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July 1, 2024 through September 30, 2024

Federal	\$400,000.00	\$213,919.49
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96 Commerce and Economic Opportunity, Department of

File Date: 9/24/2024

Final Cost Statement

Latest Filing – 09/24/2024: FY25, Qtr 1, Item # 96

The Actual Total Cost of FY25, Qtr 1, Item# 96 is \$35,630.00.

Original Filing – 11/23/2021: FY22, Qtr 2, Item# 38

Baker Tilly has been on Master Contract for Audit work for the State. CMS has been working on a Master Contract for more than 4 months, that has not been finalized. CMS has been contacted on several occasions regarding the progress of the procurement for this contract. The APO contacted CMS on November 3, 2021 regarding the Master Contract and was informed that the contract has not been finalized and could take several weeks or so to be fully executed. The SPO contacted CMS and confirmed that the Master Contract will not be fully executed or ready to use and we are looking at sometime in December. The current Master Contract has been pending execution since November 3rd, the day it was approved for execution from the SPO. This is causing further delay with DCEO's fiscal management issues. This emergency procurement is necessary to allow Baker Tilly to continue providing services while CMS finalizes the Master Contract under 21-416CMS-BOSS4-P-26279.

The Department has a Grantee in imminent threat of failure due to poor fiscal management. Despite several years of substantial training and technical assistance provided to the Grantee, the problems are ongoing, and in fact, worsening. We have become increasingly concerned with the Grantee's long-term viability as a community action agency authorized to provide CSBG services to the low-income residents of Ford, Iroquois, and Vermillion Counties. The next and final step would be to initiate a formal action with the U.S. Department of Health and Human Services to terminate the Grantee's funding and to re-designate its status as a community action agency, as allowed under the federal CSBG Act. Prior to taking such final action, it would be in the best interest of the public to engage Baker Tilly to conduct an independent internal audit of the Grantee's operations by performing a fiscal operations assessment, internal control review, and risk assessment to develop an audit remediation plan with detailed recommendations for improvement. This is the Department's last attempt to help Grantee correct material deficiencies and implement changes necessary to avoid termination of CSBG funding and re-designation as a community action agency, and in the immediate term, provide the essential services to needy families who cannot afford to make ends meet otherwise. Besides the serious disruption in critical State Services, there is also a threat to public health or public safety. If services are not provided to these communities, families who receive these grants to help with utilities, rent and other winter expenses, would not be served and suffer utility shut-offs, loss of shelter and significant damage. If the grantee collapses, the low-income residents of Ford, Iroquois, and Vermillion Counties will not be served during the interim while a new provider is set up. This could take months and may present a real and dangerous, potentially life-threatening, situation for some households as we go through the winter season.

Time is of the essence to move forward with Baker Tilly to diagnose the Grantee's high-risk areas, and to develop and implement a remediation plan, as soon as possible. With the Grantee's continuing deficiencies and unresolved issues, there is an urgent need for Baker Tilly to step in to prevent a disruption in services and to maximize the services and assistance available to eligible residents in need. Grantee's LIHEAP and Weatherization programs are also similarly negatively impacted with the Grantee's inability to properly maintain

fiscal and general operations. Any delay or disruption in services would pose a major threat to public health and safety especially during the winter season for the most vulnerable families and households of Ford, Iroquois, and Vermillion Counties.

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

July 1, 2024 through September 30, 2024

This Emergency Purchase has an expected start date of 11/29/2021 through 2/27/2022 with an Original Estimated Cost of \$36,000.00.

Signed By: Candyce Thompson, APO

Vendor: Baker Tilly Virchow Krause, LLP

Notary Date: 11/23/2021

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	25	1
Federal	\$36,000.00			\$35,630.00		

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

July 1, 2024 through September 30, 2024

345 University of Illinois

File Date: 11/1/2024

Final Cost Statement

Latest Filing – 11/1/2024: FY25, Qtr 2, Item # 345

The Actual Total Cost of FY25, Qtr 2, Item# 345 is \$400,000.00, with a final contact term ending.

Original Filing – 08/22/2024: FY25, Qtr 1, Item# 22

At approximately 6:00 AM on August 16, 2024, the College of Medicine East Tower (Building 910) located at 808 S Wood Street experienced a significant power outage. Outside of the emergency power, all other electrical systems within the building, including lighting, Heating, Ventilation, and Air Conditioning (HVAC), and power to

critical lab equipment, were affected. To restore power to the building as soon as possible, the university dispatched vendor Airport Electric Company. This vendor has the labor, materials, and expertise necessary to immediately begin repairs necessary to restore power to the building and protect state property from further damage.

The vendor will provide labor and materials for the following services.

- 1) Trenching for new power lines into the building.
- 2) Construction of a new electrical duct bank.
- 3) Re-feed power lines and cut-over of power line feeders for building.

This Emergency Purchase has an expected start date of 08/16/2024 through 11/13/2024 with an Original Estimated Cost of \$400,000.00, using Self-Supporting Funds.

Signed By: Aaron Rosenthal, Interim Asst Vice Chancellor

Vendor: Airport Electric Co

Notary Date: 8/22/2024

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$400,000.00		\$400,000.00	\$400,000.00	25	1
Federal	\$0.00			\$0.00		

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

July 1, 2024 through September 30, 2024