

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

April 1, 2014 through June 30, 2014

1 AUDITOR GENERAL - OFFICE OF THE

File

5/2/2014

To properly complete the compliance examination of the Illinois State Police Merit Board for the two years ending June 30, 2014, the engagement needs to begin as soon as possible. Following internal discussions, it was determined we did not have sufficient internal staff resources to conduct this engagement. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to May 22, 2014. A fair and reasonable price was negotiated with Kyle E. McGinnis, CPA, who has experience with the Auditor General's program and has sufficient staff and expertise to perform this engagement and begin work within the necessary timeframe to avoid serious disruption in OAG audit

Signed Bruce Bullard, Director

Vendor Kyle E. McGinnis

Notary

5/2/2014

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|--|--|
| State | \$0.00 | \$52,500.00 | | |
| Federal Cost | \$0.00 | \$0.00 | | |

FY

QTR

14

4

2 AUDITOR GENERAL - OFFICE OF THE

File

5/5/2014

To properly complete the compliance examination of the LETSB for the two years ending June 30, 2014, the engagement needs to begin as soon as possible. Following internal discussions, it was determined we did not have sufficient internal staff resources to conduct this engagement. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to May 15, 2014. A fair and reasonable price was negotiated with West & Company, LLC, who has experience with the Auditor General's program and has sufficient staff and expertise to perform this engagement and begin work within the necessary timeframe to avoid serious disruption in OAG audit services. The final cost is \$113,400.00.

Signed Bruce Bullard, Director

Vendor West & Company LLC

Notary

5/5/2014

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|--|--|
| State | \$0.00 | \$113,400.00 | | |
| Federal Cost | \$0.00 | \$0.00 | | |

FY

QTR

14

4

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

April 1, 2014 through June 30, 2014

3 AUDITOR GENERAL - OFFICE OF THE

File

5/5/2014

To properly complete the compliance examination of the Illinois Historic Preservation Agency for the two years ending June 30, 2014, the engagement needs to begin as soon as possible. Following internal discussions, it was determined we did not have sufficient internal staff resources to conduct this engagement. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to May 19, 2014. A fair and reasonable price was negotiated with Crowe Horwath LLP, who has experience with the Auditor General's program and has sufficient staff and expertise to perform this engagement and begin work within the necessary timeframe to avoid serious disruption in OAG audit services. The final cost is \$208,117.00.

Signed Bruce Bullard, Director

Vendor Crowe Horwath LLP

Notary

5/5/2014

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|--|--|
| State | \$0.00 | \$208,117.00 | | |
| Federal Cost | \$0.00 | \$0.00 | | |

| | FY | QTR |
|--|-----------|------------|
| | 14 | 4 |

4 AUDITOR GENERAL - OFFICE OF THE

File

5/7/2014

To properly complete the compliance examination of the Illinois Department of Military Affairs for the two years ending June 30, 2014, the engagement needs to begin as soon as possible. Following internal discussions, it was determined we did not have sufficient internal staff resources to conduct this engagement. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to May 19, 2014. A fair and reasonable price was negotiated with Crowe Horwath LLP, who has experience with the Auditor General's program and has sufficient staff and expertise to perform this engagement and begin work within the necessary timeframe to avoid serious disruption in OAG audit services. The final cost is \$177,450.00.

Signed Bruce Bullard, Director

Vendor Crowe Horwath LLP

Notary

5/7/2014

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|--|--|
| State | \$0.00 | \$177,450.00 | | |
| Federal Cost | \$0.00 | \$0.00 | | |

| | FY | QTR |
|--|-----------|------------|
| | 14 | 4 |

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

April 1, 2014 through June 30, 2014

5 AUDITOR GENERAL - OFFICE OF THE

File

5/12/2014

To properly complete the compliance examination of the Illinois Department of Veterans' Affairs for the two years ending June 30, 2014, the engagement needs to begin as soon as possible. Following internal discussions, it was determined we did not have sufficient internal staff resources to conduct this engagement. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to May 19, 2014. A fair and reasonable price was negotiated with Sikich, LLP, who has experience with the Auditor General's program and has sufficient staff and expertise to perform this engagement and begin work within the necessary timeframe to avoid serious disruption in OAG audit

Signed Bruce Bullard, Director

Vendor Sikich LLP

Notary

5/12/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$0.00 | \$227,500.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

6 CENTRAL MANAGEMENT SERVICES

File

6/3/2014

The Illinois State Police has occupied this leased location since 1979. The existing lease expires May 31, 2014. Due to a longer than normal negotiation process, CMS will be unable to complete a new five year lease in time to meet the procurement bulletin posting deadline for the required 30 days. This short term emergency lease will provide continued occupancy in the interim. Term is June 1, 2014 to July 31, 2014. The final cost is \$34,386.00.

Signed James Adams, Leasing Rep

Vendor Deerpath Investments

Notary

5/28/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$0.00 | \$34,386.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

7 CENTRAL MANAGEMENT SERVICES

File

6/24/2014

The State has occupied this leased location since 1987. The existing lease will expire June 30, 2014. CMS has negotiated a new five year lease. We have been working with the Using Agency to determine how best to restack the building in order to consolidate another group(s) to maximize space usage. Once those plans are finalized, some improvements will likely need to be written into the lease to accommodate incoming staff. The proposed 90 day emergency lease will prevent holdover and provide the additional time needed to finalize the new long-term lease. The final cost is \$764,849.82.

Signed Jeff Miller, Leasing Rep

Vendor Government Property Fund LLC

Notary 6/16/2014

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|--|--|
| State | \$0.00 | \$764,849.82 | | |
| Federal Cost | \$0.00 | \$0.00 | | |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

8 NATURAL RESOURCES, DEPARTMENT OF

File

5/3/2014

The Department of natural Resources requires emergency concession services to manage the golf course at Eagle Creek State Recreational Area. On March 15, 2014 the current concessionaire, BMDD Resorts Corp. abruptly abandoned the facility removing all equipment and supplies. BMDD served as concessionaire since July 2010, which included the management of the golf course. Immediate services are required to manage the golf course concession including but not limited to course maintenance, necessary golf equipment rental, merchandising, marketing, food and beverage and revenue receipts. The Agency estimates gross receipts to be \$43,750 per month. The concessionaire is entitled to 5% of the gross receipts. The Agency shall pay the Vendor a management fee of \$5,000 per month and provide start-up costs estimated at \$15,000.00. The vendor selected has managed the University of Illinois golf course for over 15 years, is a local company and could be immediately deployed. The original estimated cost is \$57,500.00.

Signed Melissa Orrill, State Purchasing Officer

Vendor Green Golf Partners

Notary 5/2/2014

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|--|--|
| State | \$57,500.00 | \$0.00 | | |
| Federal Cost | \$0.00 | \$0.00 | | |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

9 NATURAL RESOURCES, DEPARTMENT OF
5/30/2014

File

This is to purchase 24 Biomarine, BioPak Revolution 4 hour rebreathers to replace antiquated units at its Springfield and Harrisburg Mine Rescue Stations. The BioPak 240 Revolution has fewer parts than other rebreathers, thus, allowing for quick servicing of the units. The Office of Mines and Minerals must have the equipment to immediately mobilize in the event of a mining incident and the funds for the purchase of lapsing funds. The vendor selected was the lowest bid received. The final cost is \$240,406.00.

Signed Melissa Orrill, State Purchasing Officer

Vendor DSI Underground Systems

Notary 5/21/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$0.00 | \$240,406.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

10 CORRECTIONS - GENERAL OFFICE
2/11/2014

File

The Box Machine located at ICI-Danville is down; no current CMS contract is in place for box purchases.

Signed Jen Aholt, CEO

Vendor Global Packs, LLC

Notary 2/4/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$0.00 | \$27,849.34 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

11 CORRECTIONS - GENERAL OFFICE

File

4/2/2014

The existing boiler control system has to be upgraded for the efficiency and safety of the new burners at the Pontiac Corr Ctr. The existing Hays control system was installed in the 1950's and is not able to be upgraded. These controls enable the hot water and steam to flow throughout the facility, providing heat and hot showers for the offenders. The original estimated cost is \$89,500.00.

Signed Randy Pfister, Warden @ Pontiac

Vendor Com Tech Holdings

Notary

3/27/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$89,500.00 | \$0.00 |
| Federal Cost | \$0.00 | \$0.00 |

FY

QTR

14

4

12 CORRECTIONS - GENERAL OFFICE

File

5/6/2014

The facility needs to purchase blow down valves for the boilers in the Powerhouse. The replacement of these valves will eliminate any further leakage of steam which causes use of additional natural gas. The original estimated cost is \$49,000.00.

Signed Randy Pfister, Warden

Vendor Columbia Pipe and Supply

Notary

5/1/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$49,000.00 | \$44,119.89 |
| Federal Cost | \$0.00 | \$0.00 |

FY

QTR

14

4

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

April 1, 2014 through June 30, 2014

13 CORRECTIONS - GENERAL OFFICE

File

5/6/2014

The facility needs to procure a contractor to replace the steam traps throughout the facility. The replacement of these traps will eliminate any further leakage of steam which causes use of additional natural gas. The original estimated cost is \$91,000.00.

Signed Randy Pfister, Warden

Vendor A & R Mechanical & Columbia Pipe

Notary

5/1/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$91,000.00 | \$80,562.33 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

14 CORRECTIONS - GENERAL OFFICE

File

5/6/2014

The facility needs to procure a contractor to fabricate and install insulation blankets for 15 locations. The installation of these blankets will add efficiency to the entire boiler system, saving the State funds used in the purchase of natural gas. The original estimated cost is \$56,000.00.

Signed Randy Pfister, Warden

Vendor Sprinkmann Insulation, Inc.

Notary

5/1/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$56,000.00 | \$0.00 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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FILED WITH THE OFFICE OF THE AUDITOR GENERAL

April 1, 2014 through June 30, 2014

15 CORRECTIONS - GENERAL OFFICE

File

5/12/2014

Pontiac CC is a facility that houses some 1,500 maximum security and 500 medium security offenders. The current hot water heater in C Dorm at the Medium Security Unit is not operable and is beyond repair. It is necessary to replace the unit to supply hot water for the offenders' shower areas. The original estimated cost is \$17,000.00.

Signed Randy Pfister, Warden @ Pontiac CC

Vendor GivSCO

Notary

5/7/2014

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$17,000.00 | \$12,009.86 | FY | QTR |
| Federal Cost | \$0.00 | \$0.00 | 14 | 4 |

14

4

16 CORRECTIONS - GENERAL OFFICE

File

5/12/2014

The sewer from the North Cell House to the bar screen is plugged up and sewage water is backing up and causing contamination of the sub tunnels. Cleaning and disinfection is necessary. The original estimated cost is \$15,000.00.

Signed Randy Pfister, Warden @ Pontiac

Vendor NES, Inc.

Notary

5/5/2014

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$15,000.00 | \$19,500.00 | FY | QTR |
| Federal Cost | \$0.00 | \$0.00 | 14 | 4 |

14

4

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April 1, 2014 through June 30, 2014

17 CORRECTIONS - GENERAL OFFICE

File

6/6/2014

It is imperative to replace these failed heat pumps, because the excessive heat is compromising sensitive data processing equipment located in the building where the pumps have failed. Competitive bids were obtained in order to ensure the best price given budgetary constraints. The original estimated cost is

Signed Nancy Stanla, Business Admin.

Vendor W. W. Grainger

Notary

5/19/2014

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$19,187.30 | \$19,187.30 | FY | QTR |
| Federal Cost | \$0.00 | \$0.00 | 14 | 4 |

18 HUMAN SERVICES, DEPARTMENT OF

File

5/23/2014

DHS completed an Request for Proposal (RFP) and executed in a contract starting in FY10 for an electronic form of payment for payroll and services to DHS's licensed and license-exempt Child Care Home-Based Providers and Personal Assistants. This eliminated the issuance of paper checks. DHS is declaring an emergency in order that these services continue. The original estimated cost is \$0.00. The

Signed William Strahle, Agency Procurement Officer

Vendor Xerox State & Local Solutions

Notary

5/21/2014

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$0.00 | \$0.00 | FY | QTR |
| Federal Cost | \$0.00 | \$0.00 | 14 | 4 |

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

April 1, 2014 through June 30, 2014

19 HUMAN SERVICES, DEPARTMENT OF

File

5/23/2014

The facility requires a daily pickup of soiled linens, towels, etc. and a daily delivery of clean linens and towels. Our facility has completed 2 small purchase agreements and an extension while awaiting the RFP results. This emergency contract will be set to start on 2-22-14 to 6-21-14. The original estimated cost is \$40,000.00.

Signed Waverly Robinson, Facility Director

Vendor Wauwatosa Laundry, Kiley Center

Notary 2/20/2014

| | Estimate | Actual | FY | QTR |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$40,000.00 | \$0.00 | 14 | 4 |
| Federal Cost | \$0.00 | \$0.00 | | |

20 HUMAN SERVICES, DEPARTMENT OF

File

6/9/2014

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

Signed Meredith Kiss, Interim Hospital Administrator

Vendor Anchor Mechanical

Notary 6/2/2014

| | Estimate | Actual | FY | QTR |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$100,000.00 | \$0.00 | 14 | 4 |
| Federal Cost | \$0.00 | \$0.00 | | |

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

April 1, 2014 through June 30, 2014

21 HUMAN SERVICES, DEPARTMENT OF

File

6/19/2014

The vendor processes claims for the Bureau of Early Intervention, a federally-funded program which serves approximately 33,000 children and has approximately 4,500 enrolled and credentialed providers. If provider claims are not processed, Service providers would not be paid and the lack of payments to service providers directly impacts availability of providers and other funding stream, if claims are not paid. Medicaid matching funds cannot be requested: and Part C federal funds cannot be drawn down for reimbursement to the EI 0502 Revolving fund. This emergency will extend these services provided by Cquest America for an additional 90 days while a competitive procurement can be completed. The original

Signed Amy Tarr, Bureau Chief Early Intervention

Vendor Cquest America, Inc.

Notary

6/17/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$933,750.00 | \$0.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

22 HEALTHCARE AND FAMILY SERVICES, DEPT OF

File

4/16/2014

The competitively procured contract with Public Knowledge, LLC inadvertently expired on March 31, 2014. The vendor is responsible for the federally required Independent Verification of the integrated Eligibility System. The Emergency Contract utilized the same scope of work, method and rate of compensation as the lapsed contract. The original estimated cost is \$302,075.00.

Signed Megan Seitzinger, State Purchasing Officer

Vendor Public Knowledge LLC

Notary

4/14/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$302,075.00 | \$0.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

23 STATE POLICE, DEPARTMENT OF

File

6/11/2014

The systems operating in this environment are critical to the process of paying employees, paying vendors and providing accountability and management of the Department's Fiscal resources. These systems were maintained by a single individual. Early in May, this individual announced his retirement without advanced notice and left on that day. This left the systems without even minimal support. ISP does not have trained resources in this technology. The original estimated cost is \$109,200.00.

Signed Hiram Grau, Director

Vendor Information Builders, Inc.

Notary

6/9/2014

| | Estimate | Actual | FY | QTR |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$109,200.00 | \$0.00 | 14 | 4 |
| Federal Cost | \$0.00 | \$0.00 | | |

24 TRANSPORTATION, DEPARTMENT OF

File

4/4/2014

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

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

Vendor United Ready Mix, Inc.

Notary

3/28/2014

| | Estimate | Actual | FY | QTR |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$60,000.00 | \$0.00 | 14 | 4 |
| Federal Cost | \$0.00 | \$0.00 | | |

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

April 1, 2014 through June 30, 2014

25 TRANSPORTATION, DEPARTMENT OF

File

5/2/2014

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

Signed Roger Driskell, Deputy Dir

Vendor IL Valley Paving

Notary

4/30/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$75,000.00 | \$0.00 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

26 VETERANS' AFFAIRS - GENERAL OFFICE

File

5/15/2014

Our institutional and personal laundry services were unexpectedly stopped on 4/14/14 by our current vendor. The vendor is not returning any phone calls or emails. Our facility must have a commercial laundry service for our personal laundry in order to prevent any infection control issues that may be caused by laundry not reaching the proper temperature during the laundry process. The original estimated

Signed Deborah Miller, CFO

Vendor Smart Wash, Inc.

Notary

4/22/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$61,000.00 | \$0.00 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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

April 1, 2014 through June 30, 2014

27 CAPITAL DEVELOPMENT BOARD

File

4/7/2014

On November 7, 2007 a lawsuit was filed against the Illinois Department of Corrections (IDOC) in the U.S. District Court Central District of Illinois alleging inadequate services for its mentally ill offenders, including lack of long-term residential in-patient care. An Agreed Order was entered into on May 6, 2013 whereby IDOC agreed to conduct an assessment of staffing levels and bed and treatment space for mentally ill offenders. An Order was entered into on August 21, 2013 appointing Dr. Raymond F. Patterson to act as monitor to assess any proposals issued by IDOC. In conjunction with other efforts, IDOC proposed and the monitor has agreed that reopening the former Illinois Youth Center in Joliet, Illinois as a residential treatment center will likely address a number of emergency conditions identified by the monitor. The monitor has expressed that the State of Illinois needs to proceed as quickly as possible to change how IDOC manages and coordinates their unique housing and treatment needs of mentally ill offenders.

Vendor #1 has been selected to provide a report to include a Program Assessment/Schematic Design (PAISD), that will evaluate the feasibility of converting the former Illinois Youth Center at Joliet to a correctional facility for housing and treating inmates with mental illness disorders. The report shall include recommendations regarding construction scheduling, divisions of work, and level of design sufficient to allow competitive bidding and minimal change orders while achieving the earliest possible completion date. Subject to the acceptance of the report, DLR may be given authorization to perform design, bidding, and construction administration services to implement the recommendations. Vendor #1 was chosen because of their experience with emergency correctional work, their availability and proximity to the site and their capability to address any design requirements necessary.

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 (CBS). Considering the time frames needed for the selection, negotiation and execution of an A/E contract, an evaluation of the Illinois Youth Center at Joliet under the existing processes would likely not begin for several months. For this reason, an emergency procurement is necessary to ensure that an assessment of facilities take place immediately. The original estimated cost is \$20,000.00.

Signed Gus Behnke, Chief Fiscal Officer

Vendor DLR Group, Inc.

Notary

4/2/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$20,000.00 | \$143,650.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

28 CAPITAL DEVELOPMENT BOARD

File

5/28/2014

The center section of the roof on the Grandstand Building has failed, causing water damage to the structural roof beams and roof decking. There is falling debris over the seating area created by the deterioration of the deck board and beams causing a threat to public safety and the potential for further loss and damage. The Department of Agriculture has determined to continue forward with scheduled events, additional damage might force the building to close losing a major revenue for the State of Illinois. Original estimated cost is \$293,078.00.

Vendor #1 Allied Design original estimated cost \$33,500.00.

Vendor #2 Designed Roofing Systems Actual cost of \$259,578.00.

Signed Gus Behnke, CFO

Vendor Allied Design Consultants, Inc.

Notary 5/22/2014

| | Estimate | Actual | FY | QTR |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$293,078.00 | \$0.00 | 14 | 4 |
| Federal Cost | \$0.00 | \$0.00 | | |

29 CAPITAL DEVELOPMENT BOARD

File

6/25/2014

On June 18, 2014 the Office of the Attorney General. In Springfield had a failure of the Contempo CEMA air cooled module in the computer room. It was the primary source for the network hardware infrastructure which includes multiple servers, a SAN system and other vital hardware components. It is imperative that this unit be replaced immediately so the Office of the Attorney General can adequately control the temperature in that room and avoid damage to the network infrastructure. Currently, the air conditioning supply has been diverted from the main building unit: however, this does not properly cool the space. It is necessary to have the system replaced immediately in order to prevent heat exposure to the vital hardware and to protect the network. The original estimated cost is \$15,000.00.

Signed Gus Behnke, CFO

Vendor BRIC Partnership

Notary 6/24/2014

| | Estimate | Actual | FY | QTR |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$15,000.00 | \$0.00 | 14 | 4 |
| Federal Cost | \$0.00 | \$0.00 | | |

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

April 1, 2014 through June 30, 2014

30 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

File

6/9/2014

The salt dome at Maintenance Yard 1 was accidentally damaged on February 9, 2014 when a dump truck tried to exit the salt dome with its bed in the raised position. This accident caused structural damage at the entrance and roof structure and to the exterior canvas. A temporary lateral bracing system was installed to shore up the damage area and a thorough analysis of the required repair work was conducted by the Tollway's consultant. The original estimated cost is \$80,000.00.

Signed John Donato, Chief of Procurement @ Tollway

Vendor P and G Crane and Engineering

Notary

6/3/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$80,000.00 | \$0.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

31 UNIVERSITY OF ILLINOIS

File

3/31/2014

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

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

Consequently there is an immediate need for 15 temporary food service workers for an 8 hour daily shift at the agency hourly rate of \$20.00. This equates to a daily service cost of \$2,400. The emergency purchase request is for ninety (90) days at an estimated amount of \$216,000. This emergency procurement will bridge the gap of personnel needs until permanent food service staff can complete the hiring process, are trained and ready to work. The original estimated cost is \$216,000.00.

Signed Kevin Fair, Interim Director of Purchasing at UIC

Vendor All Team Staffing, Inc.

Notary

3/27/2014

State **Estimate** \$216,000.00

Actual \$0.00

FY 14

QTR 4

Federal Cost \$0.00

\$0.00

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

April 1, 2014 through June 30, 2014

32 UNIVERSITY OF ILLINOIS

File

4/17/2014

The University of Illinois at Urbana-Champaign is beginning an advertising campaign to market itself in the Chicagoland area. Chicago, the third largest city by population and the third largest media market in the U. S. provides a large and critical target audience that is very difficult to reach. This difficulty is compounded by fierce competition from several large and small universities in the area. As a result, the University of Illinois must increase awareness, pride and support among the target audience, especially the hundreds of thousands of living alumni. Clear Channel Outdoor provides the University with extensive coverage around the Chicagoland area via Outdoor signage that covers not only car commute traffic, but also all the Metra Train commuters as well. The time frame is April 4, 2014 to December 31, 2014. The

Signed Janet Milbrandt, Dir of Purchasing

Vendor Clear Channel Outdoor

Notary 4/15/2014

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|--|--|
| State | \$0.00 | \$157,278.00 | | |
| Federal Cost | \$0.00 | \$0.00 | | |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

33 UNIVERSITY OF ILLINOIS

File

6/9/2014

University of Illinois Hospital and Health Sciences System (UIHHSS) Obstetrics & Gynecology unit requires that all high risk obstetric patients (Female over 35 years of age) and expanding to other low risk patients as well, have a Harmony Pre-Natal test. This is a noninvasive pre-natal test (NIPT) for detecting fetal trisomies in maternal blood. An emergency procurement is required in order to continue laboratory services that include the testing of obstetric patient specimens and communicate the results in the existing interface software process until a public hearing, scheduled for June 18m 2014 is held and the sole source is approved. The original estimated cost is \$250,000.00.

Signed Kevin Fair, Interim Dir of Purchasing

Vendor Esoterix Genetic Laboratories, LLC

Notary 6/3/2014

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|--|--|
| State | \$250,000.00 | \$0.00 | | |
| Federal Cost | \$0.00 | \$0.00 | | |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

34 UNIVERSITY OF ILLINOIS

File

6/17/2014

Superior Livestock Auction, Inc., has been identified as having a sufficient amount of Red Angus cattle that meet the specific research needs at its Sept 27, 2013 auction. Given the quality of the cattle being sold by several owners at one auction and that the purchase price is determined by auctioning makes this a quick purchase an appropriate method. The purchase of the cattle occurred on the auction date September 27, 2013 and delivered the cattle from various owners occurred through November 2013. The final cost is

Signed Janet Milbrandt, Dir of Purchasing

Vendor Superior Livestock Auction

Notary 6/13/2014

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$0.00 | \$165,294.43 | FY | QTR |
| Federal Cost | \$0.00 | \$0.00 | 14 | 4 |

35 UNIVERSITY OF ILLINOIS

File

6/17/2014

On January 22, 2014 an emergency purchase was declared with Anchor Mechanical in the estimated amount of \$250,000 to repair/replace an underground ruptured pipeline. After excavation and some testing it was determined that Anchor Mechanical could not supply the required high pressure pipeline system. The Utilities Department contacted the only local vendor capable of supplying the pipeline system. Rovanco Piping systems Inc. in Joliet, IL. The original estimated cost is \$67,000.00.

Signed Kevin Fair, Interim Director

Vendor Rovanco Piping Systems

Notary 1/30/2014

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$67,000.00 | \$81,969.50 | FY | QTR |
| Federal Cost | \$0.00 | \$0.00 | 14 | 4 |

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

April 1, 2014 through June 30, 2014

36 UNIVERSITY OF ILLINOIS

File

6/30/2014

University of Illinois Hospital & Health Sciences System, Oncology unit requires the purchase of Asparaginase Erwinia Chrysanthemi, a drug component of a multi-agent chemotherapeutic regimen for the treatment of patients with leukemia who have developed hypersensitivity to E coli-derived asparaginase and at risk to experience an anaphylactic reaction. UIHHSS is currently treating one such

patient who requires at least twelve doses. The original estimated cost is \$250,000.00.

Signed Kevin Fair, Dir of Purchasing

Vendor Accredo Health Group

Notary

6/25/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$250,000.00 | \$0.00 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

Updates To Previously Filed Emergency Purchases

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

April 1, 2014 through June 30, 2014

37 CENTRAL MANAGEMENT SERVICES

File

3/24/2014

Latest Filing – 4/14/2014:

The Total Cost of the Original Filing FY 14 Qtr 3 Item# 2 is \$306,132.07.

The Second Filing is still outstanding.

Second Filing – 3/24/2014: FY14 Qtr 3 Item# 2:

A letter was received reporting the estimated cost of FY 14 Qtr 3 Item# 2 for the time frame of 2/28/2014 to 8/30/2014. The estimated cost is \$750,000.00.

Original Filing – 3/24/2014: FY14 Qtr 3 Item# 2: Time frame 11/30/2013 to 2/27/2014

Under Section 20.30 of the Procurement Code the Department of Central Management Services (CMS) would like to extend its contract with Motorola Solutions Inc. for Statewide Radio Maintenance for 6 months. Statewide Radio Maintenance is currently being provided by the Motorola Solutions which expires 2/27/14. The Department of Central Management Services has issued an IFB for the replacement contract. The response is currently being reviewed for BEP compliance. If approved, the IFB will replace the Emergency Extension Contract. If not, the Department of Central Management Services will seek a sole source contract with Motorola to replace this emergency contract. The original estimated cost is \$375,000.00.

Signed Craig Holloway, Procurement Manager

Vendor Motorola Solutions Inc.

Notary

2/14/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$1,125,000.00 | \$0.00 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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

April 1, 2014 through June 30, 2014

38 CENTRAL MANAGEMENT SERVICES

File

5/5/2014

Latest Filing – 5/5/2014:

The Final Total Cost of FY 14 Qtr 3 Item # 3 is \$6,843.40.

Third Filing - 5/5/2014: FY 14 Qtr 3 Item # 3:

A letter was received on May 5, 2014 stating "No funds were spent after the initial emergency".

Second Filing - 3-24/2014: FY 14 Qtr 3 Item # 3:

A letter was received on March 24, 2014 requesting an extension for March 23, 2014 to September 30, 2014.

The estimated cost is \$230,000.00.

Original Filing – 3/24/2014: FY14 Qtr 3 Item# 3:

The previous statewide master contract for tower maintenance CMS267240 was awarded (IFB) to Hi-Tech Tower, Inc. effective 7/1/12 through 6/30/2014. However Hi-Tech Towers, Inc. failed to perform work under the existing contract. Unified Tower Solutions was the next lowest bidder when the contract was bid last year. The State requires the services of a qualified tower maintenance contractor to perform such emergency repairs to maintain compliance with FCC and FAA standards until such time as a new contract can be established. The original estimated cost is \$75,000.00.

Signed James Ellenberg, Procurement Manager for CMS BCCS

Vendor Unified Tower Solutions, Inc.

Notary 3/20/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$305,000.00 | \$6,843.40 |
| Federal Cost | \$0.00 | \$0.00 |

| | |
|-----------|------------|
| FY | QTR |
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

39 NATURAL RESOURCES, DEPARTMENT OF

File

4/9/2014

Latest Filing – 4/9/2014:

The Final Total Cost of FY 14 Qtr 3 Item# 4 is \$205,122.30.

Original Filing – 1/14/2014: FY14 Qtr 3 Item# 4:

The Department of Natural Resources (IDNR) requires construction services to provide emergency repairs to the conference center and banquet hall at the Rend Lake Resort located at Wayne Fitzgerald State Park.

On the evening of January 7, 2014, water pipes for the fire suppressor system broke causing extensive damage to carpet and hard wood flooring, walls, ceiling tiles and furnishings. The fire department responded to an alarm sounding at the Resort to find water spilling from the ceiling and flooding the conference rooms, banquet room and entrance hall. The power company was notified to cut the power to the facility before anyone could enter to shut off the main water valves. Some areas had as much as six (6) inches of standing water and furniture floating. Vactor trucks, dehumidifiers, and fans were brought in to begin removing the water, but approximately 9500 sq. ft. of carpet is ruined, 3200 sq ft. of wood flooring has already begun to warp and sheet rock in the lower wall sections is saturated.

Immediate repairs are necessary to restore the building's structure and prevent further deterioration and mold growth. The Resort is a leased concession operation with the state and under its present condition is unsuitable to host any events. The vendor selected was immediately available to begin work, has the manpower, the equipment needed to perform the work, is a certified small business vendor, is familiar with the Park and resort and has performed services for DNR in a most satisfactory manner. The original estimated cost is \$175,000.00.

Signed Melissa Omil, State Purchasing Office for DNR

Vendor Lake Contracting LLC

Notary 1/13/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$175,000.00 | \$205,122.30 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

40 DEPARTMENT OF JUVENILE JUSTICE

File

5/2/2014

Latest Filing – 5/2/2014:

The Final Total Cost of FY 14 Qtr 2 Item# 6 is \$29,326.53.

Original Filing – 10/16/2013: FY14 Qtr 2 Item# 06:

To avoid loss of federal funding, to ensure that there will be no gap in delivery of clinical substance abuse treatment services to juvenile male inmates at IL Youth Center Harrisburg and to allow the Illinois Department of Juv Justice sufficient time to rebid this contract with an RFP. Community Education Centers, Inc. is the current substance abuse treatment services vendor for the grant-funded Juvenile Male Reentry Program at IL youth Center - Harrisburg. The original estimated cost is \$33,980.00.

Signed Debra Miller, PSA

Vendor Community Education Centers, Inc.

Notary

10/9/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$33,980.00 | \$29,326.53 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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

April 1, 2014 through June 30, 2014

41 DEPARTMENT OF JUVENILE JUSTICE

File

3/31/2014

Latest Filing – 3/31/2014:

The Final Total Cost of FY 14 Qtr 2 Item# 8 is \$289,125.00.

Original Filing – 11/12/2013: FY14 Qtr 2 Item# 8:

The leasing of 6 unit modular office buildings is necessary to Avoid Disruption of Clinical and Psychological Services at the facility. A through walk thru by the Chief Engineer at IYC St Charles the Clinic/Old school/Chapel Building on all levels was on done on Oct. 4, 2013. It has been determined that several areas have become structurally unsound. On Oct. 23, 2013 a second inspection was done. Concerns regarding the Clinic building have escalated, also a portion of the southwest section of the Chapel has been fenced off. Walls are shifting; doors are coming out of alignment and have visible cracks. The engineer suggests bringing in mobile modular office tailors until the intake Rehab project is completed. The original estimated cost is \$314,922.00.

Signed Joy Thekel, Bus Administrator @ IYC St. Charles

Vendor Mod Space

Notary

11/5/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$314,922.00 | \$289,125.00 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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

April 1, 2014 through June 30, 2014

42 CORRECTIONS - GENERAL OFFICE

File

3/4/2014

Latest Filing – 3/4/2014:

The Final Total Cost of FY 13 Qtr 1 Item# 31 is \$1,168,340.40.

Second Filing – 10/16/2012: FY13 Qtr 1 Item# 31:

This is an extension for an estimated cost of \$250,000.00.

Original Filing – 7/30/2012 FY13 Qtr 1 Item# 31:

CMS state contract for 75% lean beef trim expired on 6/23/12. CMS is unable to provide a estimated date for having a contract in place. Advanced commodities provided the lowest bid for this commodity. The original estimated cost is \$172,800.00.

Signed Tim Gleason, CEO of IL Corr Industries

Vendor Advanced Commodities

Notary

7/26/2012

| | Estimate | Actual |
|---------------------|-----------------|----------------|
| State | \$422,800.00 | \$1,168,340.40 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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

April 1, 2014 through June 30, 2014

43 CORRECTIONS - GENERAL OFFICE

File

3/4/2014

Latest Filing – 03/04/2014:

The Final Total Cost of FY 13 Qtr 1 Item# 32 is \$1,819,732.96.

Second Filing – 10/15/2012:

This is an extension for an estimated cost of \$500,000.00.

Original Filing – 7/30/2012: FY13 Qtr 1 Item# 32:

CMS State Contract for Chicken Trim expired 7/7/12; CMS is unable to provide a estimated date for having a contract in place. Advanced Commodities provided the lowest bid for this commodity. The original estimated cost is \$368,800.00.

Signed Tim Gleason, CEO of Corr Industries

Vendor Advanced Commodities

Notary

7/26/2012

| | Estimate | Actual |
|---------------------|-----------------|----------------|
| State | \$868,800.00 | \$1,819,732.96 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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

April 1, 2014 through June 30, 2014

44 CORRECTIONS - GENERAL OFFICE

File

5/27/2014

Latest Filing – 5/27/2014:

The Final Total Cost of FY 13 Qtr 2 Item# 38 is \$194,241.45.

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

A letter was received on May 9, 2013 requesting a 2nd extension from May 17, 2013 to November 12, 2013.

Estimated cost is \$200,000.00.

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

A letter was received on Feb 19, 2013 requesting an extension from February 16, 2013 to May 16, 2013.

Estimated cost is \$100,000.00.

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

Illinois Correctional Industries produces a variety of goods that are supplied to State agencies and local school districts. The UPS contract has expired and the new contract is not yet in place. Without a vendor to provide shipping, ICI will be unable to fill orders for products such as cleaning supplies, food staples and

Signed Rich Mautino, SPSA

Vendor United Parcel Service

Notary

12/5/2012

State **Estimate** \$400,000.00

Actual \$194,241.45

FY 14

QTR 4

Federal Cost \$0.00

\$0.00

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

April 1, 2014 through June 30, 2014

45 CORRECTIONS - GENERAL OFFICE

File

6/6/2014

Latest Filing – 6/6/2014:

The Final Total Cost of FY 13 Qtr 3 Item# 32 is \$88,277.00.

Original Filing – 1/31/2013: FY13 Qtr 3 Item# 32:

There are 17 heat pumps in the Health Care Building C2908 that have either quit or are faulty. They need to be replaced immediately. Maintenance is currently running electric heaters in several areas to keep heat circulating throughout the building. This is an issue involving threat to public health and public safety, and also an immediate expenditure is necessary for repairs to State property to protect against further loss or damage to property. List of heat pump units needing replaced are as follows: B1-HPU, B2-HPU, B3-HPU, B4-HPU, B5-HPU, B6-HPU, B8-HPU, B9-HPU, B10-HPU, B12-HPU, B13-HPU, B16-HPU, B18-HPU, B19-HPU, B20-HPU, B21-HPU, B22-HPU. The original estimated cost is \$90,000.00.

Signed Bradley Robert,

Vendor Baer Heating & Cooling, Inc.

Notary

1/23/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$90,000.00 | \$88,277.00 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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

April 1, 2014 through June 30, 2014

46 CORRECTIONS - GENERAL OFFICE

File

6/6/2014

Latest Filing – 6/6/2014:

The Final Total Cost of FY 13 Qtr 3 Item# 31 is \$24,250.00.

Original Filing – 1/31/2013: FY13 Qtr 3 Item# 31:

The commercial washer and dryer are down and non-operational at Centralia Correctional Center. They need to be replaced immediately as it causes a sanitation issue within the facility. Immediate expenditure is necessary for replacement to State property to protect against further loss of or damage to property.

One new washer Milnor Model #3621V5J, 80lb washer/extractor 480v 3ph and one new dryer Model CT120RQ electric dryer, 120lb capacity: Digital dual timer control electrical service 470v 3ph will be purchased. The original estimated cost is \$25,000.00.

Signed Bradley Robert,

Vendor Loomis Bros. Equipment Company

Notary 1/23/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$25,000.00 | \$24,250.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

47 CORRECTIONS - GENERAL OFFICE

File

3/31/2014

Latest Filing – 3/31/2014:

Letter was received on March 31, 2014 requesting an extension for 3/29/2014 to 9/24/2014. The estimated cost is \$2,400,000.00.

Fourth Filing – 12/18/2014: FY14 Qtr 2 Item# 9:

A letter was received on December 18, 2013 requesting an extension for 12/29/2013 to 3/28/2014. the estimated cost is 1,200,000.00.

Third Filing – 10/2/2013: FY14 Qtr 2 Item# 9:

A letter was received on October 2, 2013 requesting an extension for 9/30/2013 to 12/28/2013. The estimated cost is \$1,200,000.00.

Second Filing – 5/28/2013: FY13 Qtr 4 Item# 99:

A letter was received on May 5, 2013 requesting an extension for 6/30/2013 to 9/29/2013. The estimated cost is \$1,200,000.00.

Original Filing – 4/1/2013: FY13 Qtr 3 Item# 40:

The IDOC is in need of a 90 day emergency contract for Electronic Detention/Monitoring Services for parolees and/or committed felons. The current contract is with BI Incorporated and has been in effect for ten years. This contract cannot be renewed or extended. Currently, the contracts for electronic monitoring and global positioning system monitoring end six months apart. The agency would like to coincide the end dates and complete one RFP/contract for both services. Doing a 90 day emergency contract gives the agency an opportunity to accomplish this goal. The original estimated cost is \$1,200,000.00.

Signed Alyssa William-Schafer, Public Services Admin/Cood. For Sex Off.

Vendor BI Incorporated

Notary

3/7/2013

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$7,200,000.00 | \$0.00 | FY | QTR |
| Federal Cost | \$0.00 | \$0.00 | 14 | 4 |

FY

QTR

14

4

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

April 1, 2014 through June 30, 2014

48 CORRECTIONS - GENERAL OFFICE

File

3/31/2014

Latest Filing – 3/31/2014:

A letter was received on March 31, 2014 requesting an extension for 3/29/2014 to 9/24/2014. The estimated cost is \$750,000.00.

Second Filing – 12/18/2013: FY14 Qtr 3 Item# 5:

A letter was received on December 18, 2013 requesting an extension for 12/29/2013 to 3/28/2014. The estimated cost is \$375,000.00.

Original Filing – 9/10/2013: FY14 Qtr 1 Item# 82:

The Illinois Department of Corrections is requesting a 90 day continuation of the Global Positioning Services (GPS) under contract # 0907034 for Parolees/and or committed felons with the current vendor, BI Inc./Geo Group. Extending the GPS contract for 90 days allows for the review of the RFP and awarding of a contract for both EM and GPS services. This contract will be terminated when the new contract is in place. The original estimated cost is \$375,000.00.

Signed Alyssa William-Schafer, Public Services Admin/Cood. For Sex Off.

Vendor BI Incorporated

Notary

3/7/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$1,500,000.00 | \$0.00 |
| Federal Cost | \$0.00 | \$0.00 |

FY

QTR

14

4

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

April 1, 2014 through June 30, 2014

49 CORRECTIONS - GENERAL OFFICE

File

5/27/2014

Latest Filing –5/27/2014

The Final Total Cost of FY 14 Qtr 1 Item# 10 is \$213,120.00.

Second Filing – 10/2/2013: FY14 Qtr 2 Item# 47:

A letter was received requesting an extension until 12/29/2013, estimated amount is \$96,800.00.

Original Filing –7/5/2013: FY14 Qtr 1 Item# 10:

Illinois Correctional Industries is requesting emergency purchases mechanically separated chickens for their meat processing plants at Vandalia, Menard, Hill and Western IL correctional facilities. These products are needed in their production of food products that are supplies to IDOC and other state facilities. The original estimated cost is \$96,800.00.

Signed Jen Aholt, CEO IL Corr Industries

Vendor Advanced Commodities

Notary

7/3/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$193,600.00 | \$213,120.00 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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

April 1, 2014 through June 30, 2014

50 CORRECTIONS - GENERAL OFFICE

File

5/27/2014

Latest Filing – 5//27/2014:

The Final Total Cost of FY 14 Qtr 1 Item# 13 is \$210,927.86.

Second Filing – 10/2/2013: FY14 Qtr 2 Item# 49:

A letter was received on Oct 2, 2013 requesting an extension for 10/8/2013 to 2/4/2014.

Original Filing – 7/15/2013: FY14 Qtr 1 Item# 13:

CMS State contract for casings and cook bags expired on 6-24-12. CMS is unable to provide a estimated date for having a contract in place. The original estimated cost is \$65,350.00.

Signed Jen Aholt, CEO of IL Corr Ind

Vendor Walsroder Packaging

Notary

7/10/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$65,350.00 | \$210,927.86 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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

April 1, 2014 through June 30, 2014

51 CORRECTIONS - GENERAL OFFICE

File

6/16/2014

Latest Filing – 6/16/2014:

The Final Total Cost of FY 14 Qtr 1 Item# 14 is \$548,483.20.

Second Filing – 10/21/2013: FY14 Qtr 2 Item# 50:

A letter was received on October 2, 2013 requiring an extension for 10/5/2013 to 4/2/2014, estimated cost is \$474,401.98.

Original Filing – 7/15/2013: FY14 Qtr 1 Item# 14:

CMS State contract expired on 3-15-13 CMS has delegated the procurement back to ICI. IFB was submitted to IDOC. No anticipated date is known for contract. The following products TVP (124 & 224) soy and arson-s soy are needed in the daily production of meat produced by Hill, Western, Menard and Vandalia industries for the entire IDOC and DJJ. Failure to get the product will result in the above mentioned facilities not being able to provide for the institutions. The original estimated cost is \$190,788.50.

Signed Jen Aholt, CEO IL Corr Industries

Vendor GoodSource

Notary

7/10/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$665,190.48 | \$548,483.20 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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

April 1, 2014 through June 30, 2014

52 CORRECTIONS - GENERAL OFFICE

File

5/27/2014

Latest Filing – 05/27/2014:

The Final Total Cost of FY 14 Qtr 1 Item# 16 is \$884,942.55

Second Filing – 10/02/2013: FY14 Qtr 2 Item# 51:

A letter was received on October 2, 2013 requesting an extension for 10/9/2013 to 2/5/2014.

Estimated cost is \$366,680

Original Filing – 07/19/2013: FY14 Qtr 1 Item# 16:

To establish an Emergency Purchase for Wheat and White Flour (1,105,000) 22,100 bags, in order to meet IL Correctional Industries needs. Wheat and White flour are needed raw materials for the production of Bread, Buns and other food staples required to provide IL Dept of Corrections, IL Dept of human Services, IL Dept of Juv Just, IL Dept of Veterans Affairs and various local School Districts, the bread they need to serve meals. The original estimated cost is \$275,000.00.

Signed Jen Aholt, CEO

Vendor Bianchi Milling, Inc.

Notary 7/15/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$641,680.00 | \$884,942.55 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

53 CORRECTIONS - GENERAL OFFICE

File

4/23/2014

Latest Filing – 04/23/2014:

The Final Total Cost of FY 14 Qtr 2 Item# 51 is \$ 611,960.80

Second Filing – 4/23/2014 FY14 Qtr 1 Item# 16:

A letter was received on April 23, 2013 giving the final cost of FY 14 Qtr 1 Item# 16 as \$272,981.75.

Third Filing – 10/2/2013 FY14 Qtr 2 Item# 51:

A letter was received on Oct 2, 2013 requesting an extension for 10/9/2013 to 2/5/2014, estimated cost is \$366,680.00.

Original Filing – 7/19/2013: FY14 Qtr 1 Item# 16:

To establish an Emergency Purchase for Wheat and White Flour (1,105,000) 22,100 bags, in order to meet IL Correctional Industries needs. Wheat and White flour are needed raw materials for the production of Bread, Buns and other food staples required to provide IL Dept of Corrections, IL Dept of human Services, IL Dept of Juv Just, IL Dept of Veterans Affairs and various local School Districts, the bread they need to serve meals. The original estimated cost is \$275,000.00.

Signed Jen Aholt, CEO

Vendor Bianchi Milling, Inc.

Notary 7/15/2013

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$641,680.00 | \$884,942.55 | FY | QTR |
| Federal Cost | \$0.00 | \$0.00 | 14 | 4 |

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

April 1, 2014 through June 30, 2014

54 CORRECTIONS - GENERAL OFFICE

File

3/31/2014

Latest Filing – 3/31/2014:

The Final Total Cost of FY 14 Qtr 1 Item# 20 is \$701,705.40

Original Filing – 7/31/2013: FY14 Qtr 1 Item# 20:

There is no current state master contract for ammunition. Our Academy is responsible for training cadet classes and providing ammunition for facilities and mandatory requalification's. Currently the Training Academy is running low on these two types of ammunition and there is an immediate need to order. We found two vendors who can provide this ammunition at a reasonable cost to the State. The original estimated cost is \$271,350.00.

Signed Julie Kennedy, Purchasing Supervisor

Vendor Kiesler Police Supply & Ray O'Herron

Notary 7/29/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$271,350.00 | \$701,705.40 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

55 CORRECTIONS - GENERAL OFFICE

File

5/2/2014

Latest Filing – 5/2/2014:

The Final Total Cost of FY14 Qtr 2 Item# 11 is \$21,093.00.

Original Filing – 10/9/2013: FY14 Qtr 2 Item# 11:

A 90 day emergency continuation is necessary to avoid loss of federal funding, to ensure that there will be no gap in delivery of clinical post release case management services to women inmates in the Moms and Babies Program at the Decatur Correctional Center and to allow the IL Department of Corrections sufficient time to rebid this contract with an RFP. TASC Inc. is the current case management services vendor for the grant-funded Moms and Babies Program Expansion at Decatur CC. TASC is also the only vendor in Illinois with the required DASA designated program licensure for clinical post release case management services. The original estimated cost is \$34,963.00.

Signed Debra Miller, PSA

Vendor TASC, Inc.

Notary

10/9/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$34,963.00 | \$21,093.00 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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

April 1, 2014 through June 30, 2014

56 CORRECTIONS - GENERAL OFFICE

File

5/12/2014

Latest Filing – 5/12/2014:

A letter was received on May 12, 2014 requesting an extension for May 14, 2014 to August 8, 2014.
Estimated cost is \$194,283.32.

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

A letter was received on February 2, 2014 requesting an extension for February 13, 2014 to May 5, 2014.

Estimated cost is \$194,283.32.

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

Uniformity had the contract for providing uniforms. They have recently gone out of business due to their parent company filing for bankruptcy. In order to continue to keep staff in uniform, it is necessary to file an emergency to purchase back ordered uniform pieces, fill current uniform replacement needs and future order for cadet classes in the spring of 2014. Original estimated cost is \$194,283.32.

Signed Julie Kennedy, Purchasing Supervisor

Vendor Ray O' Herron Co., Inc.

Notary

11/19/2013

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$582,849.96 | \$0.00 | FY | QTR |
| Federal Cost | \$0.00 | \$0.00 | 14 | 4 |

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

April 1, 2014 through June 30, 2014

57 CORRECTIONS - GENERAL OFFICE

File

5/2/2014

Latest Filing – 5/2/2014:

The Final Total Cost of FY 14 Qtr 3 Item# 8 is \$18,934.48.

Original Filing – 1/29/2014: FY14 Qtr 3 Item# 8:

Energy Kit on a PVI Water Heater at Pittsfield Work Camp needs to be repaired or replaced along with related flue pipes and water back flow preventers. Currently, maintenance staff has to keep resetting the Water Heater when it breaks down. The Water Heater supplies hot water to two housing units which includes 400 inmates. Original estimated cost is \$15,000.00.

Signed Marvin Reed, Warden @ JCC

Vendor Doyle Plumbing

Notary

1/10/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$15,000.00 | \$18,934.48 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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

April 1, 2014 through June 30, 2014

58 CORRECTIONS - GENERAL OFFICE

File

5/27/2014

Latest Filing –5/27/2014:

The Final Total Cost of FY 14 Qtr 3 Item# 10 is \$40,375.00.

Original Filing – 3/10/2014: FY14 Qtr 3 Item# 10:

To establish an Emergency Purchase for Wheat and White Flour (796,000 pounds) 14,300 Bags, in order to meet Illinois Correctional Industries needs. Wheat and White Flour are needed raw materials for the production of Bread, Buns and other food staples required to provide Illinois Department of Corrections, Illinois Department of Human Services, Illinois Department of Juvenile Justice, Illinois Department of Veterans Affairs, and various local School Districts, the bread they need to serve meals. This Emergency Purchase is the result of no current contract in place for the purchase of said raw materials. So as not to interrupt customer demands and prevent or minimize serious disruption to the Illinois Department of Corrections and other State Agencies, it is imperative that the Emergency Purchase of the previously mentioned Wheat and White Flour be made. The amount ordered will provide sufficient amounts of Wheat and White Flour needed for the production and sales of various bread and bun products needed to provide to IDOC, IDJJ, IDHS, Veterans Affairs, and various local School Districts over the next three months, while the contract is being finalized by CMS. The original estimated cost is \$184,000.00.

Signed Joe Aholt, CEO

Vendor Bianchi Milling, Inc.

Notary

3/6/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$184,000.00 | \$40,375.00 |
| Federal Cost | \$0.00 | \$0.00 |

FY

QTR

14

4

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

April 1, 2014 through June 30, 2014

59 HEALTHCARE AND FAMILY SERVICES, DEPT OF

File

6/12/2014

Latest Filing – 6/12/2014:

A letter was received on June 12, 2014 requesting an extension from 7/1/2014 to 12/31/2014 the estimated cost is \$6,500,000.00.

Fourth Filing - 2/3/2014: FY 14 Qtr 3 Item # 66:

Reporting the final cost of the original affidavit time frame March 1, 2013 to May 29, 2013 of FY13 Qtr 3 Item# 52 is \$3,197,771.85.

Third Filing – 12/10/2013:

Received a letter extending the time frame Jan 1, 2014 to June 30, 2014. Estimated cost \$6,500,000.00.

Second Filing – 5/10/2013: FY14 Qtr 2 Item# 112:

Received a letter extending the time frame May 30, 2013 to Dec 31, 2013. Estimated cost \$7,500,000.00

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

Dental services are federally mandated for children (under age 21) under Early and Periodic Screening, Diagnosis and Treatment program (EPSDT). EPSDT also requires states to provide outreach and access to services, assuring appropriate utilization of preventive dental services and needed dental treatment services. Comprehensive dental services must be provided to children. The current contract period between HFS and DentaQuest expires February 28, 2013. There are no additional renewal options available under the current contract. Original estimated cost \$17,200,00.00.

Signed Brett M. Cox, State Purchasing Officer

Vendor DentaQuest of Illinois

Notary 2/22/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$37,700,000.00 | \$0.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

60 STATE POLICE, DEPARTMENT OF

File

6/24/2014

Latest Filing - 6/24/2014:

A letter was received on June 24, 2014 requesting an extension for 7/1/2014 to 9/30/2014 with an estimated cost of \$36,000.00.

Third Filing - 12/27/2013: FY 14 Qtr 3 Item# 68:

The final total cost of FY 13 Qtr 4 Item# 40 is \$53,454.64.

Second Filing - 8/13/2013: FY 14 Qtr 1 Item# 102:

This extends the contract's time frame 8/1/2013 to 6/30/2014 with an estimated cost of \$200,000.00.

Original Filing - 05/14/2013: FY 13 Qtr 4 Item# 40:

The Illinois State Police (ISP) requires a 90 day contract with Boland Enterprises for the keying and scanning of Firearm Owners Identification (FOID) card applications. The current contract with vendor Rely Services Inc. which was established to include this time period, is being terminated early. This emergency procurement is expected to start upon the effective date of termination of the current contract. Until a new contract or alternative method is identified, there is a continued need for these services in order for ISP to meet its statutory mandate. The Firearm Owners Identification Card Act, 430 ILCS 65/5, states that the Department of State Police shall either approve or deny all FOID card applications within 30 days of receipt, and every applicant found qualified by the Department shall be entitled to the issuance of a FOID card. Boland Enterprises has performed these services in the past and is a qualified vendor. The original cost is estimated at \$290,000.00.

Signed Hiram Grau, Director

Vendor Boland Enterprises

Notary 5/10/2013

State **Estimate**
\$526,000.00

Actual

FY **QTR**
14 4

Federal Cost \$0.00

\$0.00

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

April 1, 2014 through June 30, 2014

61 STATE POLICE, DEPARTMENT OF

File

4/16/2014

Latest Filing – 4/16/2014:

The Final Total Cost of FY 14 Qtr 1 Item# 37 is \$193,761.66

Original Filing – 8/16/2013: FY14 Qtr 1 Item# 37:

This emergency purchase affidavit with LRS Consulting Services is to provide emergency contractual resources to automate the identification and entry of prohibited persons into the Nation Instant Criminal Background Check System. (NICS) and to assist with implementation of the Firearm Concealed Carry Act, which law went into effect July 17, 2013. This is for NARIP Phase 2. LRS Consulting Services to provide up to 14 contractual resources to automate the identification and entry of prohibited persons into the National Instant Criminal Background Check Systems (NICS). The original estimated cost is \$175,000.00.

Signed Hiram Grau, Director

Vendor Levi, Ray and Shoup

Notary 8/13/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$175,000.00 | \$193,761.66 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

62 STATE POLICE, DEPARTMENT OF
5/23/2014

File

Latest Filing – 05/23/2014:

The Final Total Cost of FY 14 Qtr 3 Item# 15 is \$17,250.00.

Original Filing – 12/18/2013: FY14 Qtr 3 Item# 15:

The Illinois State Police (ISP) has been monitoring a new avenue source for funding cadet classes and has determined it has sufficient resources to move forward with another cadet class in fiscal year 2014. Accordingly, the ISP needs to prepare for Cadet Class 124 to begin February 2, 2014. Part of these preparations requires securing a contract for psychological testing of Cadet Candidates pursuant to the ISP's Occupational Medical Standards. The ISP's currently developing a Request for Proposal (RFP) for a four-year contract for psychological testing but will not be able to complete that process in time for Cadet Class 124 as the established start date does not allow sufficient time to identify parameters for the contract, solicit bids, and identify a successful bidder. Because of budget restrictions, the start date for the class cannot be changed. Further psychological testing is required by the ISP's Occupational Medical Standards and has already been implemented for prior cadet classes. Given the potential for liability both as it pertains to discrimination claims from past applicants and public safety claims, the ISP needs to secure an emergency contract. The ISP recommends Campion-Barrow and Associates as they have provided such services for Cadet Class 123 and demonstrated an understanding of the ISP's Occupational Medical Standards as well as the relevant state and federal law. The original estimated cost is \$18,750.00.

Signed Hiram Grau, Director

Vendor Campion-Barrow and Associates

Notary 12/16/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$18,750.00 | \$17,250.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

63 STATE POLICE, DEPARTMENT OF

File

6/5/2014

Latest Filing – 6/5/2014:

The Final Total Cost of FY 14 Qtr 3 Item# 16 is \$6,977.42.

Original Filing – 2/28/2014: F14x Qtr 3 Item# 16:

The Illinois State Police (ISP) is currently in the second year of a two-year avionics contract with JA Avionics in Aurora, Illinois. The contract was originally obtained using the small purchase method. The ISP is also currently in the third year of a three year maintenance contract with Klemm Aero Repair, which was publicly bid to begin in FY'12 (posting number 22021437). A medical condition with Kerns Aero Repair mechanic has left him unable to perform some of the maintenance currently required for on of the ISP's airplanes. Therefore the ISP utilized the existing contract with JA Avionics to perform this work. When taken to JA Avionics for the aircraft's annual inspection, it was found that a FAA mandated removal and repair of the exhaust systems is also required.

This unexpected repair will bring the repair to approximately \$25,000 causing the ISP's exceed the \$50,000 limit on the contract with JA Avionics. The aircraft is used to provide critical aerial support for ISP and all other law enforcement agencies in Illinois. Missions provided include missing person searches, surveillance of criminal suspects, aerial photography details, air speed checks, drug interdiction details, and transportation flights to more personnel for time sensitive reasons. This aircraft is currently at JA Avionics and cannot be released from the facility until these repairs are made. The original estimated cost is \$25,000.00.

Signed Hiram Grau, Director of the IL State Police

Vendor Joliet Avionics, Inc.

Notary 2/26/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$25,000.00 | \$6,977.42 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

64 TRANSPORTATION, DEPARTMENT OF

File

4/23/2014

Latest Filing – 4/23/2014:

The Final Total Cost of FY 14 Qtr 3 Item# 17 is \$34,400.55.

Original Filing –12/27/2013: FY14 Qtr 3 Item# 17:

Recent heavy rains followed by freezing temperatures have resulted in extensive pavement surface failures in the right lane of both northbound and southbound I-57 in Marion County from Jefferson County Line to approximately 9.5 miles north. The proposed work consists of providing traffic control. The Department received numerous reports of extensive pavement failures on December 21, 2013. Upon inspection, the Sector lead worker reported the same. District 8 Bureau of Operations did not have sufficient forces, equipment, and traffic control devices to address the issues and contacted Traffic Control Company to set-up lane closures and traffic control devices as required. The traffic control will remain in place until the Department is able to retain a contractor to repair the pavement surface via emergency affidavit/contract. Due to the emergency nature of the desired response is ensure the safety of the motoring public and emergency first responders, quotations were not solicited. As the issues arose the Saturday before Christmas, Traffic Control Company was selected because they were first to respond to our calls, are pre-qualified and experienced, plus have the manpower, staffing and equipment to immediately mobilize and complete the project. The original estimated cost is \$200,000.00.

Signed Jeffery L. Klein, Deputy Director of Highways/Region 5

Vendor Traffic Control Company

Notary 12/23/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$200,000.00 | \$34,400.55 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

65 TRANSPORTATION, DEPARTMENT OF

File

4/10/2014

Latest Filing – 4/10/2014:

The Final Total Cost of FY 14 Qtr 3 Item# 18 is \$211,133.75.

Original Filing – 1/8/2014: FY14 Qtr 3 Item# 18:

The district has had several snow call-outs in a row. The northern team sections are almost out of salt. These units have ordered salt, but it is on backorder. Our vendors have been less than responsive to our back-orders. We need to move the salt that we have on hand from southern locations in the district to these northern locations. We have been told that the salt companies will not be able to fulfill our back orders until next week. We are expecting more snow on January 2, and through the weekend. In order to accomplish this transfer, we are going to rent trucks from several trucking companies. The original estimated cost is \$75,000.00.

Signed John Fortmann, Deputy Director, District 1

Vendor BBD Trucking

Notary

1/2/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$75,000.00 | \$211,133.75 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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

April 1, 2014 through June 30, 2014

66 TRANSPORTATION, DEPARTMENT OF

File

5/12/2014

Latest Filing – 5/12/2014:

The Final Total Cost of FY 14 Qtr 3 Item# 19 is \$3,154,009.87

Original Filing – 1/16/2014: FY14 Qtr 3 Item# 19:

Recent heavy rains followed by intense snow and freezing temperatures have resulted in extensive pavement surface failures in northbound and southbound I-57 within Marion County from the Jefferson County Line to approximately 9.6 miles north near US 50. The proposed work will consist of proving traffic control, pavement rolling, partial depth patching, full-depth patching, asphalt resurfacing and pavement marking necessary to restore the pavement to safe operating condition. The original estimated

Signed Jeffery L Kelm, Deputy Director of Highways/Region 5

Vendor Howell Paving, Inc.

Notary 1/14/2014

| | Estimate | Actual | | |
|---------------------|-----------------|----------------|-----------|------------|
| State | \$4,000,000.00 | \$3,154,009.87 | FY | QTR |
| Federal Cost | \$0.00 | \$0.00 | 14 | 4 |

67 TRANSPORTATION, DEPARTMENT OF

File

6/17/2014

Latest Filing – 4/17/2014:

The Final Total Cost of FY 14 Qtr 3 Item# 20 is \$ 4,171,147.67.

Original Filing – 1/17/2014: FY14 Qtr 3 Item# 20:

The freeze thaw cycle with an approximate 40 degree temperature swing combined with the rain received on January 10, 2014 caused serious failure of approximately 9 miles of bituminous surface course on Interstate 80 between mile post 73 and mile post 97. For the safety of the traveling public, maintenance forces have set up lane closures and continue to make temporary repairs with cold mix. In order to protect public safety and preserve the interstate infrastructure the surface course will need to be removed and replaced in these areas. The Department had solicited bids from local contractors. The original estimated cost is \$4,200,000.00.

Signed Paul A. Leole, Deputy Director - Region 2 Engineer

Vendor Advanced Asphalt Company

Notary 1/15/2014

| | Estimate | Actual | | |
|---------------------|-----------------|----------------|-----------|------------|
| State | \$4,200,000.00 | \$4,171,147.67 | FY | QTR |
| Federal Cost | \$0.00 | \$0.00 | 14 | 4 |

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

April 1, 2014 through June 30, 2014

68 TRANSPORTATION, DEPARTMENT OF
6/24/2014

File

Latest Filing – 6/24/2014:

The Final Total Cost of FY 14 Qtr 3 Item# 22 is \$672,828.94.

Original Filing – 2/20/2014: FY14 Qtr 3 Item# 22:

The condition of Interstate 74 in McLean, Piatt and Dewitt Counties, Mattis Avenue in the City of Champaign, and Springfield Avenue in the City of Champaign have deteriorated rapidly and unexpectedly over the winter of 2013-14. The condition of these routes has deteriorated to the point that they are a hazard to the traveling public. The temporary patching material available to the District Operations staff does not last more than a few days on any of these routes and the Department continues to spend resources and material trying to repair the same locations. There have been crashes and vehicle damage claims on these routes that may be attributable to the condition of the roadway. The original estimated cost is \$657,517.35.

Signed Joseph E. Crowe, Deputy Director of Highways, Region 3

Vendor Cross Construction, Inc.

Notary 2/18/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$657,517.35 | \$672,828.94 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

69 TRANSPORTATION, DEPARTMENT OF
5/21/2014

File

Latest Filing – 5/21/2014:

The Final Total Cost of FY 14 Qtr 3 Item# 23 is \$552,846.31.

Original Filing – 2/25/2014: FY14 Qtr 3 Item# 23:

Extremely harsh winter conditions have nearly depleted IDOT's salt supply in District 1. IDOT was able to obtain 5,000 tons of salt from a contract vendor. The salt is located in Superior, WI. Trucking services will be required to move the salt from Superior, WI to Oak Brook, IL. Bids from the trucking services were solicited from 128 vendors listed in CMS's listing of Small Businesses, additional trucking associations in Minnesota, Wisconsin and Illinois were contacted and asked to solicit their members. The original estimated cost is \$544,306.50.

Signed James M. Reinhart, Deputy Director, IDOT Div. of Highways

Vendor Various

Notary

2/19/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$544,306.50 | \$552,846.31 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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

April 1, 2014 through June 30, 2014

70 CAPITAL DEVELOPMENT BOARD

File

5/30/2014

Latest Filing – 5/30/2014:

The Final Total Cost of FY 14 Qtr 1 Item# 40 is \$208,424.00.

Second Filing – 10/15/2013: FY14 Qtr 2 Item# 84:

A letter was received on November 15, 2013 adding A & R Mechanical Contractors and increasing the estimated cost by additional \$200,00.00.

Original Filing – 9/26/2013: F14 Qtr 1 Item# 40:

On 9-17-2013, the Department of Corrections (DOC) reported that the Danville Correctional Center underground piping that serves the Industries Building and Vehicle Maintenance Building ruptured in unknown locations leaving both buildings without heat or hot water. The rupture occurred on the evening of September 16th. The underground piping system has had small leaks, but the rupture has forced parts of the system to be shut down. The system has been in need of repairs but a repair project has not been authorized. A letter was received on Oct. 15, 2013 revising the original EP, A & R Mechanical Contractors has been added. The original estimated cost is \$5,000.00.

Signed Gus Behnke, Chief Fiscal Officer

Vendor G H R Eng & Assoc & A & R Mechanical

Notary 9/24/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$205,000.00 | \$208,424.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

71 CAPITAL DEVELOPMENT BOARD

File

6/10/2014

Latest Filing –6/10/2014:

The Final Total Cost of FY 14 Qtr 3 Item# 24 is \$15,190.00.

Original Filing – 3/7/2014: FY14 Qtr 3 Item# 24:

On February 15, 2014 the server for the building automation system controlling the security and HVAC systems of Alton Mental Health Center failed leaving facility staff with very little control over the systems. The control center is not able to open doors in the event of an emergency and the HVAC system can only be monitored from the Chief Engineer's office. Access and movement within the facility is now a manual function with additional staff being given keys to replace electronic security mechanisms.

This has greatly disrupted normal operating procedures and increases the risk of harm to facility personnel and patients/residents, all of which is creating a serious disruption in critical state services.

Vendor #1 has been selected to assess the current situation and recommend solutions restricted to critical components of the building automated system causing the disruption in normal state services to include lead times and estimated costs, and may include professional services to implement solutions necessary as they are a full service engineering firm.

This project began through the emergency selection of an Architect/Engineer ("A/E") which exempts the selection from a 14-day solicitation required through Qualification-Based Selection ("QBS"). Considering the time frame needed for the selection, negotiation and execution of an A/E contract, an evaluation of the failed building automation and HVAC systems under the existing processes would likely not begin for several months. For this reason, an emergency procurement is necessary to ensure that an assessment of the system failures take place immediately. The original estimated cost is \$20,000.00.

Signed Gus Behnke, Chief Fiscal Officer

Vendor Woolpert, Inc.

Notary

3/6/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$20,000.00 | \$15,190.00 |
| Federal Cost | \$0.00 | \$0.00 |

FY
14

QTR
4

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

April 1, 2014 through June 30, 2014

72 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

File

4/15/2014

Latest Filing – 4/15/2014:

The Final Total Cost of FY 14 Qtr 3 Item# 26 is \$195,223.59.

Original Filing – 1/13/2014: FY14 Qtr 3 Item# 26:

The Illinois Tollway is currently without a Roadway Abrasives contract. The previous contract expired December 2, 2013. In November/December 2013 the Tollway had enough material on hand for a normal winter season, however, the near-record snowfall and extremely cold temperatures experienced so far and so early in this winter season have depleted our inventory. A Small Purchase (13-0252) was executed for the previous immediate need, but it is not sufficient to provide enough material for the remainder of the 2013-2014 winter season. Thelen Material abrasives meet all product specifications. Thelen was the vendor for the recent Small Purchase and was also the lowest most responsive bidder on a recent invitation for Bid issued by the Tollway (IPB reference #22031734). The IFB is in the process of being awarded, however, it is not yet available for immediate use.

Roadway abrasives are an integral part of the tollway's snow and ice control operation. Using them ensures that the roads are clean and safe for paying customers, diminishing the possibility of increased accidents and lawsuits resulting from unsafe driving conditions. Already this winter season, frequent snow storms in the Chicagoland area coupled with exceptionally cold weather have reduced inventory levels dramatically. This procurement is time-sensitive and critical to the mission of the Tollway by ensuring a safe driving surface on all toll roads during the winter season. Abrasives, used in conjunction with other maintenance materials, help avoid any disruption to the free flow of traffic throughout the Tollway's system. As more product is needed, it was recommended that an emergency purchase should accommodate all product demand for the remainder of the 2013-2014 winter season. As soon as the new IFB contract (referenced above) is in place, the Tollway will stop using this emergency contract and will start using the new IFB contract. The original estimated cost is \$158,358.00.

Signed John Donato, Chief of Procurement

Vendor Thelen Materials, LLC

Notary

1/6/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$158,358.00 | \$195,223.59 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

73 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

File

5/14/2014

Latest Filing – 6/19/2014:

The Final Cost of FY 14 Qtr 3 Item # 27

A letter was received on June 19, 2014 reporting the final cost of the original filing as \$155,879.68.

Second Filing -5/14/2014:FY 14 Qtr 4 Item# 27

A letter was received on May 14, 2014 requesting an extension for May 17, 2014 to September 13, 2014.

Estimated cost is \$300,000.00.

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

The services provided by the vendor include the repair of critical traffic management and security infrastructure. This infrastructure includes approximately 1,000 cameras monitoring 72 field sites and 286 center-line miles of roadway, 250 roadside traffic sensors, 39 overhead Dynamic Message Signs and many other ancillary equipment items. This equipment monitors Tollway property and records all cash-collection activity in the field for review by Tollway audit and security personnel. Meade Electric Company was selected because they are the incumbent contractor performing this work for the past five years, they have available experienced field crews, equipment, spare parts, and special tools needed to perform the work with no mobilization effort, and they are willing to perform the work under the terms of the existing contract. This critical infrastructure is comprised of thousands of individual pieces of equipment and requires constant repair services in order to maintain the highest level of operational status.

Equipment failures occur at a frequency greater than one per day and at least two failures per week must be referred to the maintenance contractor for resolution. Any single failure, depending upon its location, could disable one several, or even many cameras, traffic sensors, or Dynamic Message Signs, causing the potential loss of communication with the public or loss of the ability of Tollway audit and security personnel to maintain oversight over Tollway property or assets in the field. The original estimated cost

Signed John Donato, Chief of Procurement

Vendor Meade Electric Company, Inc.

Notary 2/14/2014

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|--|--|
| State | \$525,000.00 | \$0.00 | | |
| Federal Cost | \$0.00 | \$0.00 | | |

| | FY | QTR |
|--|-----------|------------|
| | 14 | 4 |

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

April 1, 2014 through June 30, 2014

74 UNIVERSITY OF ILLINOIS

File

6/17/2014

Latest Filing – 6/17/2014:

A letter was received on June 17, 2014 requesting an extension for Oct 1, 2013 to June 30, 2014.
Estimated amount is \$54,633,750.00.

Original Filing – 7/9/2013: FY14 Qtr 1 Item# 49:

There is a need to provide pharmaceutical temporarily on an emergency basis at (9) University-operated pharmacies and clinics located on the UIC campus. These pharmacies as a whole provide an estimated 20,000 prescriptions monthly to the community. The University needs State authority through a sole source process to purchase these pharmaceuticals utilizing Federally approved 340B pricing that is available through the wholesale supplier, McKesson Corp. The 340B drug pricing is controlled by the federal government so that all approved entities pay the same pricing. These drug supplies have previously been purchased through McKesson utilizing the UHC/Novation Group Purchasing Organization contract pricing, but changes in Federal regulations require the University to stop utilizing GPO contract pricing at these locations in order to receive 340B Federal pricing. The original estimated amount is \$18,061,250.00.

Signed Heather Haberaecker, Exec Asst VP

Vendor McKesson Corp.

Notary

7/2/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$72,694,000.00 | \$0.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
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| 14 | 4 |

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

April 1, 2014 through June 30, 2014

75 UNIVERSITY OF ILLINOIS

File

6/17/2014

Latest Filing – 6/17/2014:

The Final Total Cost of FY 14 Qtr 1 Item# 55 is \$19,435.00.

Original Filing – 7/9/2013: FY14 Qtr 1 Item# 55:

There is a need for continual commodity purchase of natural gas for the UIC Campus buildings and power plants by the existing Authorized supplier, Peoples Gas, Light and Coke Co. University of IL utilities management is evaluating natural gas supply sourcing methods, including the State of IL CMS master contract. The original estimated cost is \$150,000.00.

Signed Heather Haberaecker, Exec Asst VP

Vendor Peoples Gas, Light and Coke Co.

Notary 7/2/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$150,000.00 | \$19,435.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

76 UNIVERSITY OF ILLINOIS

File

6/17/2014

Latest Filing – 6/17/2014:

The Final Total Cost of FY 14 Qtr 1 Item# 54 is \$58,729.08.

Original Filing – 7/9/2013: FY13 Qtr 1 Item# 54:

There is a need for the continual commodity purchase of electricity for the UIC buildings and power plants by the existing authorized supplier, Commonwealth Edison. University of IL management is evaluating electricity supply sourcing methods, including the State of IL CMS master contract. The original estimated cost is \$200,000.00.

Signed Heather Haberaecker, Exec Asst V P

Vendor Commonwealth Edison

Notary 7/2/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$200,000.00 | \$58,729.08 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
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| 14 | 4 |

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

April 1, 2014 through June 30, 2014

77 UNIVERSITY OF ILLINOIS

File

5/23/2014

Latest Filing – 5/23/2014:

The Final Total Cost of FY 14 Qtr 1 Item# 53 is \$1,035,048.00.

Original Filing – 7/9/2013: FY14 Qtr 1 Item# 53:

Various medical supplies are patented and are required for use in surgical procedures in the University of IL Hospital and Health Sciences System. Coronary stents, guidewires and catheters, Medtronic spine products, cardiac pacemakers and defibrillators and many others. Original estimated cost is \$1,750,000.00.

Signed Heather Haberaecker, Executive Asst VP

Vendor Medtronic Sofamor Danek

Notary 7/2/2013

| | Estimate | Actual | | |
|---------------------|-----------------|----------------|-----------|------------|
| State | \$1,750,000.00 | \$1,035,048.00 | FY | QTR |
| Federal Cost | \$0.00 | \$0.00 | 14 | 4 |

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| FY | | | | QTR |
| 14 | | | | 4 |

78 UNIVERSITY OF ILLINOIS

File

6/17/2014

Latest Filing – 6/17/2014:

A letter was received on June 17, 2014 requesting an extension for October 1, 2013 to June 30, 2014.

Estimated amount is \$4,950,000.00.

Original Filing – 7/9/2013: F14 Qtr 1 Item# 48:

There is a need to provide pharmaceuticals temporarily on an emergency basis to the UIC Cancer Center at the MacNeal Clinic located at 6801 W. 34th St., Berwyn, IL. The MacNeal Clinic offers Hematology and Medical Oncology services to the public. These drug supplies have previously been purchased through McKesson utilizing the UHC/Novation Group Organization contract pricing, but the specialty pricing is discounted below the level of the GPO contract and that lower pricing is needed to economically operate the MacNeal Clinic. The original estimated cost is \$1,650,000.00.

Signed Heather Haberaecker, Exec Asst VP

Vendor McKesson Corp.

Notary 7/2/2013

| | Estimate | Actual | | |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$6,600,000.00 | \$0.00 | FY | QTR |
| Federal Cost | \$0.00 | \$0.00 | 14 | 4 |

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| | | | | |
| FY | | | | QTR |
| 14 | | | | 4 |

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

April 1, 2014 through June 30, 2014

79 UNIVERSITY OF ILLINOIS

File

6/18/2014

Latest Filing – 6/18/2014:

The Final Total Cost of FY 14 Qtr 2 Item# 20 is \$95,142.73.

Original Filing – 10/8/2013: FY14 Qtr 2 Item# 20:

The ET24 Turbo charger unit started to disintegrate and sent metal flying out of the engine housing. Immediate shut down occurred and the OEM vendor Cameron, Turbo Compression Division was called to inspect the Zyglo turbine blades and impellers. Based upon the inspected damage, a decision was made to disassemble the Turbocharger and take it to the Cameron facility for thorough inspection and to undergo various testing of all components. On Oct. 1 the Physical Plant Administration notified Purchasing of their decision to purchase the Turbocharger repairs from the OEM vendor, Cameron and a Purchase Order was issued. The original estimated cost is \$91,616.08.

Signed Kevin Fair, Dir of Purchasing

Vendor Cameron International Corp.

Notary 10/8/2013

| | Estimate | Actual | FY | QTR |
|---------------------|-----------------|---------------|-----------|------------|
| State | \$91,616.08 | \$95,142.73 | 14 | 4 |
| Federal Cost | \$0.00 | \$0.00 | | |

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

April 1, 2014 through June 30, 2014

80 UNIVERSITY OF ILLINOIS

File

6/18/2014

Latest Filing – 6/18/2014:

The Final Total Cost of FY 14 Qtr 2 Item# 23 is:\$871,661.18.

Original Filing – 10/18/2013: FY14 Qtr 2 Item# 23:

This is for ongoing excavation work at the intersection of Polk and Wolcott on a compensation pipeline noted considerable rust and deterioration to the adjacent condition of the steam pipeline. Further excavation revealed that an estimated 200 feet of the steam pipeline showed considerable rust and deterioration. Considering the high cost of excavation, it was deemed fiscally responsible to replace the steam pipeline as it has the potential to be a life safety risk. The original estimated cost is \$871,661.00.

Signed Kevin Fair, Interim Dir

Vendor Leopardo Co.

Notary 10/15/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$871,661.00 | \$871,661.18 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

81 UNIVERSITY OF ILLINOIS

File

6/23/2014

Latest Filing – 6/23/2014:

The Final Total Cost of FY 14 Qtr 2 Item# 26 is \$510,034.00.

Original Filing – 11/15/2013: FY14 Qtr 2 Item# 26:

The need for this emergency purchase is to purchase clinic cabinetry to complete the final phase of the renovation and re-equipping of the care clinics, where dental student clinical education and patient care occur. The original estimated cost is \$864,755.00.

Signed Heather Haberaecker, Exec Asst Vice President

Vendor Pelton & Crane, Inc.

Notary 11/12/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$864,755.00 | \$510,034.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

82 UNIVERSITY OF ILLINOIS

File

6/17/2014

Latest Filing – 3/27/2014:

An extension request was made on 3/27/2014 for March 31, 2014 to July, 2014. Estimated cost is \$119,849.00.

Original Filing – 12/9/2013: FY14 Qtr 3 Item# 32:

The University of Illinois Hospital & Health Sciences System (UIHHSS) utilizes 44 specialized X-Ray equipment items in diagnostic radiological patient treatment. GE Healthcare, the original equipment manufacturer, has provided service, support and preventive maintenance for this equipment since 2007. The current service contract expires on December 31, 2013. This emergency procurement is needed to provide ongoing service until a competitive solicitation is completed and awarded. GE Healthcare was selected because service protocols are inherently proprietary and ongoing maintenance and support is best provided by the original manufacturer. The competitive solicitation is forthcoming. The original estimated cost is \$359,548.44.

Signed Kevin Fair, Interim Director of Purchasing

Vendor GE Healthcare Inc.

Notary 12/5/2013

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$479,397.00 | \$0.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

83 UNIVERSITY OF ILLINOIS

File

6/3/2014

Latest Filing – 6/3/2014:

The Final Total Cost of FY 14 Qtr 3 Item# 35 is \$295,577.00.

Original Filing – 2/19/2014: FY14 Qtr 3 Item# 35:

A broken overhead pipe in the GI Lab caused severe water damage to fluoroscopic equipment and rendered it beyond repair as its electronic cabinet and imaging system were deemed useless. The fluoroscopic equipment is used for diagnosis and treatment of various gastrointestinal diseases including bile and pancreatic ducts such as tumors or stenosis; Double Balloon (treatment of gastrointestinal bleeding, mass, foreign body removal) and stenting (treatment of cancers) procedures. Currently, all elective procedures have been cancelled until the equipment can be replaced. The University of Illinois Hospital & Health Sciences System has similar equipment manufactured by both GE Healthcare and Siemens Medical in the Radiology unit but the equipment is 80%-90% fully utilized. Consequently the emergency purchase to replace this equipment is necessary for patient care. The original estimated cost is \$295,577.00.

The Hospital staff have evaluated replacement equipment on the basis of accessibility and placement within the GI Lab and have determined that the purchase of the Siemens Medical equipment is appropriate. The original estimated cost is \$295,577.00.

Signed Kevin Fair, Interim Director of Purchasing

Vendor Siemens Medical Solutions USA, Inc.

Notary 2/18/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$295,577.00 | \$295,577.00 |
| Federal Cost | \$0.00 | \$0.00 |

| FY | QTR |
|-----------|------------|
| 14 | 4 |

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

April 1, 2014 through June 30, 2014

84 UNIVERSITY OF ILLINOIS

File

6/18/2014

Latest Filing – 6/18/2014:

The Final Total Cost of FY 14 Qtr 3 Item# 37 is \$108,551.82.

Original Filing – 3/18/2014: FY14 Qtr 3 Item# 37:

Emergency purchase JCM318 was declared in order to purchase from Medivators Inc. a GI (Gastrointestinal) lab scope cleaning system for the University of Illinois Hospital. This equipment is used to clean (and sterilize) GI Scope instrumentation after patient procedures. The reasons for the emergency are as follows. The GI Lab has been using a GI Lab Scope cleaning system that was at the end of its useful life. The Hospital was awaiting delivery on a replacement system ordered eight months ago. Two events occurred that contribute to this emergency condition are: 1) The cleaning system was destroyed in a flood reported which occurred on February 19, 2014 (reference Emergency Procurement JCM 286); 2) On February 28, 2014 the vendor holding the purchase order for the replacement system notified the Hospital that the long overdue order of the replacement had a defect/recall and could not be shipped to the Hospital.

An interim solution involving the transport of contaminated scopes to and from the UI Hospital Central Sterile Department, two floors below the GI Lab is not an effective solution long term on account of risks of damage to this sensitive instrumentation during transport, for reasons of infection control and for turnaround time between procedures. Consequently there is an immediate need for another cleaning system.

The Emergency purchase price from Medivators Inc. is \$110,068 plus shipping so this emergency request

Signed Kevin Fair, Interim Director of Purchasing

Vendor Medivators

Notary

3/14/2014

| | Estimate | Actual |
|---------------------|-----------------|---------------|
| State | \$114,000.00 | \$108,551.82 |
| Federal Cost | \$0.00 | \$0.00 |

FY

QTR

14

4