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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

April 15, 2004

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

January 1, 2004 through March 31, 2004

SECRETARY OF THE ARMY

1 SECRETARY OF STATE, Physical Services

Filed: 13-FEB-04

The Fox Jet barcode printer is outdated technology and the company that manufactures it doesn't actively support it and there is no guarantee that we would be able to get a service representative. Pitney Bowes has suggested that an upgrade of a sorter and retrofit new printers for current machines.

Signed By: Paul Ed Vehovic, Fiscal Officer
Vendor: Pitney Bowes DMT, Inc., Louisville, KY

Notarized: 13-FEB-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$38,597.00	04	3
Federal Cost:	\$.00	\$.00		

2 SECRETARY OF STATE, Physical Services

Filed: 03-MAR-04

CDB has informed us that during the course of an asbestos survey at the Capitol Complex, several damaged asbestos pipe insulation has been identified in tunnels MO 120, MO 130 and MO 161.

Signed By: Cecil Turner, Director
Vendor: Unknown, Unknown

Notarized: 01-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$78,375.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

3 SECRETARY OF STATE, Physical Services

Filed: 03-MAR-04

The Secretary of State, Department of Physical Services is submitting an Emergency Affidavit due to CMS not having a contract for SOS Coal purchase. Contract expired August 31, 2003. Now contract is pending.

Signed By: Paul Ed Vehovic, Fiscal Officer
Vendor: Freeman United Coal Mining Co., Chicago

Notarized: 03-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$128,114.88	\$0.00	04	3
Federal Cost:	\$0.00	\$0.00		

4 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 13-FEB-04

SBC Global Services, Inc. provides centrex services in the SBC area for the State of Illinois. An emergency extension is needed to allow sufficient time to complete competitive procurement process.

A letter was received dated March 4, 2004 reporting the actual cost as \$2,943,838.46.

Signed By: Paul Campbell, Deputy Director
Vendor: SBC Global Services Inc., Springfield

Notarized: 30-JAN-04

	Estimate	Actual	FY	QTR
State Cost:	\$3,916,666.00	\$2,943,838.46	04	3
Federal Cost:	\$0.00	\$0.00		

5 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 25-MAR-04

DCFS is requesting approval of an emergency "sole single vendor source" change order to American Management Systems Contract Number CICE000674. This change order changes the scope and term of the work and reduces the contract cost by \$1.61 million. DCFS is requesting the amendment based on conditions created by the Termination for Convenience of current service offerings regarding SACWIS Phase 2B, effective March 8, 2004, and the need for immediate start of post implementation tasks required by the SACWIS application as covered by this change order.

Signed By: Martin Sutherland, State Purchasing Officer
Vendor: American Management Systems, Fairfax, VA

	Estimate	Actual	Notarized:	09-MAR-04
			FY	QTR
State Cost:	\$.00	\$44,602,434.00	04	3
Federal Cost:	\$.00	\$.00		

6 COMMERCE AND ECONOMIC OPPORTUNITY, DEPARTMENT OF, DCEO

Filed: 03-FEB-04

Contractor operates, manages, and provides staff and staff training for the Tourism Information Center program at 15 locations within Illinois. Responsible for the implementation of brochure policy that will provide consistent distribution of tourism brochures at all centers. Provides warehouse space and brochure fulfillment services for consumer inquiries along with a delivery system to the Tourism Information Centers for DCEO and other state agency produced brochures. Provides various services related to general program management. Additional time is required to complete a competitive solicitation for these services. This contract will end January 31, 2004. Options to extend the contract have been exhausted. It will be necessary to secure a short term extension on an emergency basis in order to allow the department to properly structure the procurement and to avoid a disruption in services.

Signed By: Kathy Bruns, Associate General Counsel
Vendor: Western Illinois Tourism Dev., Macomb

	Estimate	Actual	Notarized:	30-JAN-04
			FY	QTR
State Cost:	\$385,600.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

7 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 19-FEB-04

The Craig Old Hole #10-1 located in Crawford County is leaking oil and saltwater which are contaminating the surrounding area.

Signed By: James Fisher, Acting Chief Fiscal Officer
Vendor: Cross Oil & Well Service, Inc., Oblong

Notarized: 18-FEB-04

	Estimate	Actual
State Cost:	\$0.00	\$39,388.08
Federal Cost:	\$0.00	\$0.00

FY **QTR**
04 3

8 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 05-MAR-04

The harbor at the Golconda Marina has silted in to the point that many users of the facility will have difficulty getting their boats into and out of the marina. Dredging the area is necessary.

Signed By: James Fisher, Acting Chief Fiscal Officer
Vendor: O'Bryan Consulting, Inc., Edwardsville

Notarized: 04-MAR-04

	Estimate	Actual
State Cost:	\$0.00	\$36,250.00
Federal Cost:	\$0.00	\$0.00

FY **QTR**
04 3

9 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 10-MAR-04

The Buchanan A/C #10 located in Lawrence county is leaking oil and saltwater which are contaminating the surrounding area. Plugging and restoration is necessary.

Signed By: James Fisher, Acting Chief Fiscal Officer
Vendor: Cross Oil and Well Service, Oblong

Notarized: 10-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$40,645.96	04	3
Federal Cost:	\$.00	\$.00		

10 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 26-MAR-04

The conditions and circumstances requiring this emergency expenditure are for the repair/replacement of exterior wall panels at the Dickson Mounds Museum, a National Historic Site. In the past year, the wall panels have allowed water to infiltrate behind the exterior facade causing water damage to the interior walls of the museum and threatening the risk of an electrical short to a nearby electrical panel in one location. This past winter's freeze/thaw cycle has now caused some panels to rupture, exposing the concrete substrate, and causing delamination of the exposed aggregate veneer. Many of the damaged panels are in the South Wing which houses the Native American cemetery which was enclosed in 1995.

Signed By: James Fisher, Acting Chief Fiscal Officer
Vendor: Unknown, Unknown

Notarized: 24-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$154,000.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

11 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville CC

Filed: 10-FEB-04

We have lost the heating units in both the old and new bar screens and the discontinuation of the old bar screen was not done during the CDB project a year ago. The refuse from the sanitary sewer, is freezing up and clogging the sewer main located at the old bar screen. If this is not repaired and corrected, the sewer will back up into the living units at this facility.

Signed By: Kenneth Briley, Warden
Vendor: Block Electric Company, Joliet

Notarized: 30-JAN-04

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

12 CORRECTIONS, CORRECTIONAL INDUSTRIES, Industries

Filed: 08-JAN-04

Removal of asbestos abatement at the Stateville powerhouse before building is to be demolished per OSHA guidelines. This emergency is necessary due to the fact that in the process of removing the asbestos abatement, it was discovered that two additional areas that now need the removal and was not on original contract and thus needs more time to remove additional asbestos. The scaffolding is in the containment area and cannot be removed until all the asbestos is removed from the other two areas. Once the asbestos is removed from the Stateville powerhouse, the building is to be demolished. Per OSHA regulations, all asbestos abatement is to be completed before demolition will occur. Project may or may not take the complete six months.

Signed By: Brad Sassatelli, Acting Chief Exec. Off.
Vendor: Interstate Scaffolding, Inc., East Hazel Crest

Notarized: 05-JAN-04

	Estimate	Actual	FY	QTR
State Cost:	\$53,000.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

13 EMPLOYMENT SECURITY, DEPARTMENT OF, Financial and Administration

Filed: 09-FEB-04

The Department is involved with a relocation of the central office from 401 S. State Street to 33 South State Street. Immediate action is required to prevent or minimize serious disruption of State services. It is essential that the relocation of the shelving and benches be completed in a timely manner in order to provide a safe and productive work environment for the staff as well as the public. If services are not completed in a timely manner the safety of employees and public may be at risk.

Signed By: Nathan Tindall, State Purchasing Officer

Vendor: Meilahn Manufacturing Co., Chicago

Notarized: 06-FEB-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$24,900.00	04	3
Federal Cost:	\$.00	\$.00		

14 INSURANCE, DEPARTMENT OF, Legal

Filed: 20-FEB-04

For the retention of a specialist to perform a gross and net loss and loss adjustment expense (LAE) reserve analysis of the Company as of 12-31-2003 pursuant to 215 ILCS 132.4(d).

Signed By: Robert Wagner, State Purchasing Officer

Vendor: Kevin Bingham, Hartford, CT

Notarized: 20-FEB-04

	Estimate	Actual	FY	QTR
State Cost:	\$87,000.00	\$87,000.00	04	3
Federal Cost:	\$.00	\$.00		

15 MENTAL HEALTH - CENTRAL OFFICE, Business Services

Filed: 24-MAR-04

Emergency purchase affidavit for the repair of floors, walls and roofs in buildings 11-22 at the Kiley Developmental Center. At this time the buildings are uninhabited due to the damaged floors causing mobility restrictions.

Signed By: Steven Richie, Acting Manager
Vendor: Unknown, Unknown

Notarized: 20-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$330,000.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

16 MILITARY AFFAIRS, DEPARTMENT OF, Facilities and Engineering

Filed: 17-FEB-04

The north head house boilers at the General Jones Armory are not providing required capacity to properly maintain safe operating temperatures for the facility. This system was designed with five boilers; until recently we have been able to operate and maintain the proper temperature with two boilers; three of the boilers are not operational and non-economically repairable. Upon the onset of the recent severe cold weather, the current operational boilers are unable to properly maintain the structure. The lack of heating is also adversely affecting the newly installed fire alarm system.

Signed By: James Neidig, Deputy Director
Vendor: Unknown, Unknown

Notarized: 17-FEB-04

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

17 MILITARY AFFAIRS, DEPARTMENT OF, Facilities

Filed: 17-FEB-04

Purchase of cabinets specifically designed for the protection, care and retirement of State and federal flags. The competitive bid process does not give enough time for the vendor to complete manufacture and deliver the cabinets prior to the end of the Fiscal Year grace period.

Signed By: Robert Jacobs, State Purchasing Officer

Vendor: Delta Designs, Ltd., Topeka, KS

	Estimate	Actual	Notarized:	06-JUN-02
			FY	QTR
State Cost:	\$118,482.00	\$118,482.00	04	3
Federal Cost:	\$.00	\$.00		

18 REVENUE, DEPARTMENT OF, Information Services

Filed: 03-FEB-04

This procurement is required to correct a situation which deteriorated recently and significantly. The problem is a very delayed response time when IDOR employees use its network. Left unresolved, the problem will hinder the collection and processing of tax revenues. This purchase will provide various Enterasys hardware and software.

Signed By: Stephanie Arkin, State Purchasing Officer

Vendor: Novanis/S.E.A. Group, Springfield

	Estimate	Actual	Notarized:	02-FEB-04
			FY	QTR
State Cost:	\$.00	\$204,514.00	04	3
Federal Cost:	\$.00	\$.00		

19 REVENUE, DEPARTMENT OF, Lottery Program

Filed: 09-FEB-04

The Department of Revenue, Lottery Program's general market advertising agency, DDB, requested its contract be immediately terminated due to creative differences and the Lottery agreed effective January 27, 2004. Creation of advertising development and placement while a RFP is issued and a new general market advertising agency selected will result in decreased lottery ticket sales and lost revenue to the State. Therefore, it is necessary that an existing Lottery vendor R.J. Dale Advertising and Public Relations, provide interim general market advertising development, placement and research.

Signed By: Stephanie Arkin, Chief Procurement Officer

Vendor: R.J. Dale Advertising, Chicago

Notarized: 09-FEB-04

	Estimate	Actual	FY	QTR
State Cost:	\$7,100,000.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

20 REVENUE, DEPARTMENT OF, Property Management & Telecom

Filed: 11-MAR-04

The Willard Ice Building, which houses the Department of Revenue is experiencing an increasing number of power outages within the building and employee parking ramp, due to the deterioration of the parking ramp electrical system.

Signed By: Brian Hamer, Director

Vendor: Egizii Electric Inc., Springfield

Notarized: 09-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$805,000.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

21 STATE POLICE, MERIT BOARD, State Police Merit Board

Filed: 19-MAR-04

Federal funds became available to the Department of Illinois State Police (ISP) to hire certified applicants for the position of trooper. ISP requested a certified list be furnished by cadet classes to begin June 2004. The Governor on March 5th signed supplemental funding for the Illinois State Police Merit Board to process applicants. ISPMB administered a physical fitness test and suitability examination on March 10th. Additional steps in the process include personal history questionnaire, background review, oral interview and a suitability interview. ISPMB must submit a certified applicant list to the ISP prior to their offer of employment. ISP must also schedule a medical examination to determine eligibility. Due to all the steps involved IPMB had to execute this emergency contract for processing otherwise ISP would lose the federal funding for these classes.

Signed By: James Seiber, Executive Director

Vendor: Law Enforcement Services Inc., Greensboro, NC

Notarized: 15-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$90,000.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

22 VETERANS' AFFAIRS - GENERAL OFFICE, Quincy Veterans Home

Filed: 08-JAN-04

The airconditioning duct work above a finished ceiling in the dishwashing room is insulated with ACM and has failed due to condensation from the dish machine. The damaged insulation is falling off of the ductwork and is laying on the ceiling tile. The ceiling needs to be removed, the ACM insulation abated, and the duct work re-insulated. This area is occupied from 6:00 a.m. to 7:00 p.m. and construction will need to be scheduled for after hours and must remain available for use during the day.

A letter was received reporting that contracts were awarded to Waterkotte Construction for \$20,402 and General Waste Services for \$17,700.

Signed By: Roy Dolgos, Executive Director

Vendor: Various, Various

Notarized: 09-SEP-03

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$38,102.00	04	3
Federal Cost:	\$.00	\$.00		

23 CRIMINAL JUSTICE INFORMATION AUTHORITY, ILLINOIS, Criminal Justice Info. Athy.

Filed: 17-MAR-04

The Authority is in the midst of the roll out of an improved Area-wide Law Enforcement Radio Terminal System (ALERTS). Unety Management Consultants wrote and produced the software used in the rewrite. This procurement provides for the maintenance and further software development in support of the ALERTS system. Unety is the only vendor that can provide this service now and be on call to respond should the system fail. The current contract with Unety ends March 31, 2004. There is insufficient time to find and train a new vendor to handle these duties. ALERTS is a 24-hour-a-day service that must be available to over 4,000 users in law enforcement agencies throughout the state. If the system is "down", it would cause a disruption of services and create a real public safety hazard.

Signed By: Hank Anthony, State Purchasing Officer

Vendor: Unety Management Consulting, Chicago

Notarized: 12-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$95,000.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

24 CRIMINAL JUSTICE INFORMATION AUTHORITY, ILLINOIS, Administrative Services

Filed: 18-MAR-04

Mr. Perkins, a former employee, has been employed to help rewrite and transition data from an old police information management system (PIMS) to a new and improved police information management system called PIMSnet. Mr. Perkins' small purchase contract has expired. There is much more to do. Mr. Perkins' services are vital because the Authority is in the middle of rolling out the new system. Mr. Perkins is the only person who knows the history of the old software system and the only person who can ensure that information from the old system is successfully transferred to the new system. 50 law enforcement agencies depend on PIMS for vital information. If Mr. Perkins does not continue his work, PIMSnet could fail, thus disrupting an essential State services and by causing an emergency to public safety because officers in the field will not have access to information contained in PIMSnet.

Signed By: Hank Anthony, State Purchasing Officer

Vendor: Robert Perkins, Carol Stream

Notarized: 16-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$70,000.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

25 HISTORIC PRESERVATION AGENCY, Historic Sites

Filed: 03-MAR-04

Emergency stabilization of Hotel Florence Annex - Pullman Historical Site

Signed By: Susan Mogerma, Director
Vendor: LVI Environmental Services, Chicago

Notarized: 08-APR-02

	Estimate	Actual	FY	QTR
State Cost:	\$94,785.00	\$83,600.00	04	3
Federal Cost:	\$.00	\$.00		

26 MATHEMATICS AND SCIENCE ACADEMY, ILLINOIS, Purchasing

Filed: 19-MAR-04

During the course of an interior remodeling project in the main academic building mold was found within the wall cavity of the exterior wall during the demolition process. As mold is considered a possible health hazard if uncontrolled, the Academy entered into an agreement with the architect of record for this project, Wight and Company, to investigate the cause of the mold and to provide direction on remediation of the situation. It should be noted that IMSA also utilizes Wight and Company for other regulated environmental issues on an on-going annual basis.

Signed By: Timothy Klomhaus, State Purchasing Officer
Vendor: Wight & Company, Downers Grove

Notarized: 16-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

27 SOUTHERN ILLINOIS UNIVERSITY, Purchasing

Filed: 22-MAR-04

This emergency expenditure is for hotel accomodations and catering services for Southern Illinois University Carbondale men's basketball team while playing in the NCAA tournament in Seattle, Washington. The site was picked by the NCAA and the University had no choice in location. Without this transaction, the men's basketball team would not have a place to stay. The costs are considered reasonable and acceptable.

Signed By: Jeff Holder, Director of Purchasing
Vendor: Renaissance Seattle Hotel, Seattle, WA

Notarized: 16-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$45,000.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

28 SOUTHERN ILLINOIS UNIVERSITY, Purchasing

Filed: 23-MAR-04

This is for the emergency purchase of anti-spam software. Due to the increasing number of e-mail spam attacks, the problem has progressed to the point that it has become an emergency situation and must be dealt with immediately.

Signed By: Larry Hinton, Director of Purchasing
Vendor: Sophos, Incorporated, Lynnfield, MA

Notarized: 19-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$60,282.00	04	3
Federal Cost:	\$.00	\$.00		

29 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 16-JAN-04

The Office of University Counsel required immediate legal advice on compliance with HB 3412 and SB 702, both of which went into effect immediately upon passage during the fall 2003 legislative veto session. The legislation is very complex, and questions requiring interpretation of these laws needed to be addressed as soon as possible to ensure that the University is in compliance and to avoid disruption of the University's most basic day-to-day operations, such as procurement.

Signed By: Thomas Delanty, State Purch. Off. Designee

Vendor: Jenner and Block, Chicago

Notarized: 13-JAN-04

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

30 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 07-JAN-04

The Department of Decision Support received a discounted quote for upgrading existing Business Object NT software licenses to UNIX licenses on December 19, 2003 and the quote expired on December 29, 2003. The University qualifies for GSA pricing of \$587,420 per license. The quoted price was \$226,961.73 per license with pro-rated maintenance for 6 months of \$22,696.17 (10% of net price). This reflects an additional discount of 42.77% above the GSA discount of 30.30% for a total discount off of list price of 73.07%.

Signed By: Thomas Delanty, State Purchasing Off. Designee

Vendor: Business Objects Americas, San Jose, CA

Notarized: 05-JAN-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$499,315.81	04	3
Federal Cost:	\$.00	\$.00		

31 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 05-JAN-04

The Office of Administrative Information Systems and Services (AITS) received discounted pricing for Storagescope software and custom implementation services on December 17, 2003 with a quote expiration date of December 31, 2003. The \$197,800 list price of the Storagescope licenses is offset by a University discount of \$117,800. Existing contract terms for maintenance renewal will apply to this upgrade. The total cost also includes \$4,000 for travel expenses.

Signed By: Thomas Delanty, State Purchasing Off. Designee
Vendor: EMC Corporation, Chicago

Notarized: 31-DEC-03

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$84,000.00	04	3
Federal Cost:	\$0.00	\$0.00		

32 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 22-MAR-04

This emergency expenditure is for hotel accommodations and catering services for the University of Illinois at Urbana-Champaign men's basketball team while playing in the NCAA tournament in Columbus, Ohio. The site was picked by the NCAA and the University had no choice in location. Without this transaction, the men's basketball team would not have a place to stay. The costs are considered reasonable and acceptable.

Signed By: Thomas Delanty, State Purchasing Officer
Vendor: Columbus Marriott Northwest, Dublin, OH

Notarized: 19-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$56,880.90	\$0.00	04	3
Federal Cost:	\$0.00	\$0.00		

33 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 31-MAR-04

This emergency expenditure is for hotel accommodations and catering services for the University of Illinois at Urbana-Champaign men's basketball team while playing in the NCAA tournament in Atlanta, Georgia. The site was picked by the NCAA and the University had no choice in location. Without this transaction, the men's basketball team would not have a place to stay. The costs are considered reasonable and acceptable.

Signed By: Thomas Delanty, State Purch. Off. Des.
Vendor: Hilton Atlanta, Atlanta, GA

	Estimate	Actual	Notarized:	29-MAR-04
			FY	QTR
State Cost:	\$80,716.00	\$.00	04	3
Federal Cost:	\$.00	\$.00		

34 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 16-JUN-03

A letter was received dated February 10, 2004 reporting the actual cost of item #6 in our July 15, 2003 report as \$160,814.10.

Signed By: Paul Campbell, Deputy Director
Vendor: SBC Datacomm, Springfield

	Estimate	Actual	Notarized:	11-JUN-03
			FY	QTR
State Cost:	\$205,000.00	\$160,814.10	04	3
Federal Cost:	\$.00	\$.00		

35 NATURAL RESOURCES, DEPARTMENT OF, Capital Development

Filed: 07-MAY-01

A letter was received dated January 21, 2004 reporting the actual cost of item #11 in our July 13, 2001 report as \$240,067.60.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Unknown, Unknown

Notarized: 04-MAY-01

	Estimate	Actual	FY	QTR
State Cost:	\$170,000.00	\$240,067.60	04	3
Federal Cost:	\$.00	\$.00		

36 MILITARY AFFAIRS, DEPARTMENT OF, Facilities

Filed: 11-DEC-02

A letter was received dated February 18, 2004 reporting the actual cost of item #11 in our January 15, 2003 report as \$261,582.00.

Signed By: Fredrick Lyman, Chief
Vendor: Unknown, Unknown

Notarized: 10-DEC-02

	Estimate	Actual	FY	QTR
State Cost:	\$280,000.00	\$261,582.00	04	3
Federal Cost:	\$.00	\$.00		

37 PUBLIC AID, DEPARTMENT OF, State Disbursement Unit (SDU)

Filed: 08-JUL-03

A letter was received dated February 5, 2004 reporting the actual cost of item #20 in our October 15, 2003 report as \$59,055.97.

Signed By: Brian Bond, Acting State Purchasing Officer.
Vendor: Oak Brook Bank, Oak Brook

Notarized: 07-JUL-03

	Estimate	Actual	FY	QTR
State Cost:	\$225,000.00	\$59,055.97	04	3
Federal Cost:	\$.00	\$.00		

38 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 30-MAY-03

A letter was received dated February 4, 2004 reporting the actual cost of item #21 in our July 15, 2003 as \$90,300.15.

Signed By: John Kos, District Engineer
Vendor: ACCI, Romeoville

Notarized: 06-MAY-03

	Estimate	Actual	FY	QTR
State Cost:	\$75,000.00	\$90,300.15	04	3
Federal Cost:	\$.00	\$.00		

39 HISTORIC PRESERVATION AGENCY, Historic Sites Division

Filed: 31-JUL-03

A letter was received dated January 26, 2004 reporting that item #27 in our October 15, 2003 was cancelled.

Signed By: Maynard Crossland, Director
Vendor: Vendor Unknown, Unknown

Notarized: 29-JUL-03

	Estimate	Actual
State Cost:	\$60,000.00	\$.00
Federal Cost:	\$.00	\$.00

FY	QTR
04	3

40 HISTORIC PRESERVATION AGENCY, Historic Sites

Filed: 31-JUL-03

A letter was received dated January 26, 2004 reporting that item #28 in our October 15, 2003 was cancelled.

Signed By: Maynard Crossland, Director
Vendor: Vendor Unknown, Unknown

Notarized: 29-JUL-03

	Estimate	Actual
State Cost:	\$15,000.00	\$.00
Federal Cost:	\$.00	\$.00

FY	QTR
04	3

41 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance

Filed: 02-OCT-03

A letter was received dated February 17, 2004 reporting a correction in the Martin Material Corp final cost of item #24 in our January 15, 2004 report. The revised amount is \$21,200.28.

Signed By: John Wagner, Acting Chief Engineer
Vendor: Martin Material/Quality Ready, Oregon

Notarized: 24-SEP-03

	Estimate	Actual	FY	QTR
State Cost:	\$36,800.00	\$34,518.53	04	3
Federal Cost:	\$.00	\$.00		

42 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Information Technology

Filed: 26-DEC-03

A letter was received dated February 11, 2004 reporting the actual cost of item #25 in our January 25, 2004 report as \$54,812.50.

Signed By: Ted Young, Chief of Info. Tech.
Vendor: Chicago Systems Group, Chicago

Notarized: 15-DEC-03

	Estimate	Actual	FY	QTR
State Cost:	\$56,000.00	\$54,812.50	04	3
Federal Cost:	\$.00	\$.00		

43 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance

Filed: 02-OCT-03

A letter was received dated March 12, 2004 reporting an amended final cost for the Quality Ready Mix portion of this emergency affidavit. The amount for Quality Ready Mix is \$13,272.31.

Signed By: John Wagner, Acting Chief Engineer
Vendor: Martin Material/Quality Ready, Oregon

Notarized: 24-SEP-03

	Estimate	Actual	FY	QTR
State Cost:	\$36,800.00	\$34,472.59	04	3
Federal Cost:	\$.00	\$.00		