

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

January 1, 2014 through March 31, 2014

1 COMPROLLER - FISCAL OFFICER

File Date: 3/10/2014

The Office of the Comptroller requests an emergency purchase of IT Disaster Recovery Services. We have received proposals from Solicitation 22032665 RFP 14-006 on 02/19/14 and our current contract ends 02/28/14. We will need additional time to evaluate proposals and make sure that the DR configuration is in the best interest of the State. The original estimated cost is \$5,200 a month up to 6 months, for a maximum total of \$31,200.00. The original estimated cost is \$31,200.00.

Signed By: Markus Veile, Assistant Comptroller

Vendor: SunGard Availability Services

Notary Date 3/3/2014

	Estimate	Actual	FY	QTR
State Cost	\$31,200.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

2 CENTRAL MANAGEMENT SERVICES

File Date: 3/24/2014

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 \$750,000.00.

Signed By: Craig Holloway, Procurement Manager

Vendor: Motorola Solutions Inc.

Notary Date 2/14/2014

	Estimate	Actual	FY	QTR
State Cost	\$750,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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3 CENTRAL MANAGEMENT SERVICES

File Date: 3/24/2014

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 \$230,000.00.

Signed By: James Ellenberg, Procurement Manager fore CMS BCCS

Vendor: Unified Tower Solutions, Inc.

Notary Date 3/20/2014

	Estimate	Actual	FY	QTR
State Cost	\$230,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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4 NATURAL RESOURCES, DEPARTMENT OF

File Date: 1/14/2014

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 By: Melissa Omil, State Purchasing Office for DNR

Vendor: Lake Contracting LLC

Notary Date 1/13/2014

	Estimate	Actual	FY	QTR
State Cost	\$175,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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5 CORRECTIONS - GENERAL OFFICE

File Date: 12/18/2013

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.

This is for the time frame of 9/30/2013 to 12/28/2013 and an extension for 12/29/2013 to 3/28/2014.

The estimated cost is \$750,000.00.

Signed By: Alyssa Williams-Shafer, PSA Sex Offender Services

Vendor: BI Incorporated

Notary Date 12/16/2013

	Estimate	Actual	FY	QTR
State Cost	\$750,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

6 CORRECTIONS - GENERAL OFFICE

File Date: 1/3/2014

Condensate leak at the North Cellhouse. The pipe is leaking return condensate from steam heating equipment used to heat the cellhouse. It is leaking bad enough that band clamps cannot be used. A letter was received on March 5, 2014 reporting the work was completed within FY 14 Qtr 3. The original estimated cost is \$20,000.00. Final cost is \$19,469.67.

Signed By: Randy Pfister, Warden

Vendor: Mid Illinois Mechanical

Notary Date 12/9/2013

	Estimate	Actual	FY	QTR
State Cost	\$20,000.00	\$19,469.67	14	3
Federal Cost	\$0.00	\$0.00		

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7 CORRECTIONS - GENERAL OFFICE

File Date: 1/29/2014

Vienna Correctional Center lost power on 1/7/14 causing problems with the switch yard and generator functions. Repairs had to be made to the facility's switch yard and generator functions for electricity and the production of steam for the facility's hot water and steam heat in order to prevent additional life safety issues for the offenders and employees of Vienna Correctional Center and to prevent further loss to state equipment. A letter was received on February 26, 2014 reporting the work was completed within FY14 Qtr 3. The original estimated amount is \$30,000.00. Final Total Cost \$17,948.31.

Signed By: Randy J. Davis, Warden

Vendor: Various

Notary Date 1/9/2014

	Estimate	Actual	FY	QTR
State Cost	\$30,000.00	\$17,948.31	14	3
Federal Cost	\$0.00	\$0.00		

8 CORRECTIONS - GENERAL OFFICE

File Date: 1/29/2014

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. The original estimated cost is \$15,000.00.

Signed By: Marvin Reed, Warden @ JCC

Vendor: Doyle Plumbing

Notary Date 1/10/2014

	Estimate	Actual	FY	QTR
State Cost	\$15,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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9 CORRECTIONS - GENERAL OFFICE

File Date: 2/11/2014

The current contract for uniforms was awarded to Uniformity who has just recently gone out of business due to the parent company filing for bankruptcy. Uniformity filled what orders they were able to up to 11/08/13, however, there are some orders that were not filled. In order to continue to keep staff in uniform, it is necessary to file an emergency to purchase backordered uniform pieces, fill current uniform replacement needs, and future orders for 2 cadet classes in the spring of 2014. CMS is working on rebidding this contract. 2/6/14 - New contract still not in place but in process of being bid. CPO approved 90 day extension of original emergency. The original estimated cost is \$194,283.32.

Signed By: Julie E. Kennedy, Purchasing Unit Supervisor

Vendor: Ray O'Herron Co, Inc.

Notary Date 2/6/2014

	Estimate	Actual	FY	QTR
State Cost	\$194,283.32	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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10 CORRECTIONS - GENERAL OFFICE

File Date: 3/10/2014

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 By: Joe Aholt, CEO

Vendor: Bianchi Milling, Inc.			Notary Date	3/6/2014
	Estimate	Actual	FY	QTR
State Cost	\$184,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

11 CORRECTIONS - GENERAL OFFICE

File Date: 3/13/2014

Boilers providing the sole source of heat to four (4) housing units inhabited by 1,100 inmates and the Segregation Unit housing 203 inmates are failing. One boiler has been shut down and is inoperable and the remaining boiler has begun leaking significantly. While the second boiler is still in operation, complete failure is imminent leaving all of these housing units without heat. A letter was received on March 13, 2014 reporting the work was completed within FY 14 Qtr 3. The original estimated cost is \$28,000.00. The final cost is \$36,200.00.

Signed By: Marc G. Hodge, Warden

Vendor: Jarvis Welding LLP			Notary Date	2/25/2014
	Estimate	Actual	FY	QTR
State Cost	\$28,000.00	\$36,200.00	14	3
Federal Cost	\$0.00	\$0.00		

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12 CORRECTIONS - GENERAL OFFICE

File Date: 3/13/2014

This emergency is for the continuation of waste removal contract 8508001 for the removal of waste from Shawnee Correctional Center. This is necessary to prevent serious disruption to the facility and to maintain a safe and sanitary environment for the residents and staff that reside and work there. The final cost is \$14,820.00.

Signed By: Allan Martin, Warden, Shawnee Correctional Center

Vendor: Midwest Waste

Notary Date 3/10/2014

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$14,820.00	14	3
Federal Cost	\$0.00	\$0.00		

13 HUMAN SERVICES, DEPARTMENT OF

File Date: 1/24/2014

The conditions and circumstances requiring the emergency purchase, including reason for selection of the particular contractor are: The recent extreme deep freeze weather conditions have caused freeze ups and damage to the facility sprinkler system and hot water system. Areas affected were the Program Building and the connecting corridor that leads to the Hartman Building and Old FTP Building. The areas where the damage occurred had drywall ceilings, limiting staff access. Openings were cut into the drywall to make visual inspections and allow for facility preliminary assessment of the damage. Pipes were broken, fittings cracked, and sprinkler heads popped off. The pipes were still covered with ice and the water is shut off to this area, effectively disabling the sprinkler system and hot water to the Program Building. Currently there is no Fire Suppression system to save this area other than fire extinguishers and staff conducting fire watch tours. It is critical that repairs are completed immediately because the area houses the patients unit and vocational services programs. The fire suppression system is a "wet" system. This means that the pipes are filled with water all the time. Because of this, the extent of the damage will not be known until the known damage is repaired and the system pressurized. There could be additional damage that will need to be repaired in order to have a functioning system. The original estimated cost is \$75,000.00.

Signed By: Paul Brock, Hospital Administrator

Vendor: Liberty Fire Protection System

Notary Date 1/22/2014

	Estimate	Actual	FY	QTR
State Cost	\$75,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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14 HUMAN SERVICES, DEPARTMENT OF

File Date: 2/25/2014

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

Signed By: Waverly Robinson, SPSA Facility Director

Vendor: Wauwatosa Laundry & Dry Cleaning

Notary Date 2/20/2014

	Estimate	Actual	FY	QTR
State Cost	\$30,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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15 STATE POLICE, DEPARTMENT OF

File Date: 12/18/2013

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 is 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 By: Hiram Grau, Director

Vendor: Campion-Barrow and Associates

Notary Date 12/16/2013

	Estimate	Actual	FY	QTR
State Cost	\$18,750.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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16 STATE POLICE, DEPARTMENT OF

File Date: 2/28/2014

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 By: Hiram Grau, Director of the IL State Police

Vendor: Joliet Avionics, Inc.

Notary Date 2/26/2014

	Estimate	Actual	FY	QTR
State Cost	\$25,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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17 TRANSPORTATION, DEPARTMENT OF

File Date: 12/27/2013

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 leadworker 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 By: Jeffery L. Klein, Deputy Director of Highways/Region 5

Vendor: Traffic Control Company

Notary Date 12/23/2013

	Estimate	Actual	FY	QTR
State Cost	\$200,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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18 TRANSPORTATION, DEPARTMENT OF

File Date: 1/8/2014

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 By: John Fortmann, Deputy Director, District 1

Vendor: BBD Trucking			Notary Date	1/2/2014
	Estimate	Actual	FY	QTR
State Cost	\$75,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

19 TRANSPORTATION, DEPARTMENT OF

File Date: 1/16/2014

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 cost is \$4,000,000.00.

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

Vendor: Howell Paving, Inc.			Notary Date	1/14/2014
	Estimate	Actual	FY	QTR
State Cost	\$4,000,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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20 TRANSPORTATION, DEPARTMENT OF

File Date: 1/17/2014

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 By: Paul A. Leole, Deputy Director - Region 2 Engineer

Vendor: Advanced Asphalt Company

Notary Date 1/15/2014

	Estimate	Actual	FY	QTR
State Cost	\$4,200,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

21 TRANSPORTATION, DEPARTMENT OF

File Date: 2/20/2014

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

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

Vendor: Diamond Peak Distributors, Inc.

Notary Date 2/19/2014

	Estimate	Actual	FY	QTR
State Cost	\$3,840,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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22 TRANSPORTATION, DEPARTMENT OF

File Date: 2/20/2014

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 By: Joseph E. Crowe, Deputy Director of Highways, Region 3

Vendor: Cross Construction, Inc.

Notary Date 2/18/2014

	Estimate	Actual	FY	QTR
State Cost	\$657,517.35	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

23 TRANSPORTATION, DEPARTMENT OF

File Date: 2/25/2014

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 By: James M. Reinhart, Deputy Director, IDOT Div. of Highways

Vendor: Various

Notary Date 2/19/2014

	Estimate	Actual	FY	QTR
State Cost	\$544,306.50	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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24 CAPITAL DEVELOPMENT BOARD

File Date: 3/7/2014

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 By: Gus Behnke, Chief Fiscal Officer

Vendor: Woolpert, Inc.

Notary Date 3/6/2014

	Estimate	Actual	FY	QTR
State Cost	\$20,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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25 MATHEMATICS AND SCIENCE ACADEMY, ILLINOIS

File Date: 1/28/2014

On January 6, 2014 late evening, IMSA experienced weather related problems in (4) four residence halls. Pipes and sprinkler heads ruptured causing water damage to approximately (20) twenty student rooms, (3) three Resident Counselor apartments, hallways, stairways, and Resident Counselor offices. Repair is required for pipes, sprinkler heads, drywall, flooring, water damage, etc. The original estimated cost is \$130,000.00.

Signed By: Carla Carreno, Procurement Officer/Proc. Service Mngr.

Vendor: various

Notary Date 1/9/2014

	Estimate	Actual	FY	QTR
State Cost	\$130,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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26 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

File Date: 1/13/2014

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 By: John Donato, Chief of Procurement

Vendor: Thelen Materials, LLC

Notary Date 1/6/2014

	Estimate	Actual	FY	QTR
State Cost	\$158,358.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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27 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

File Date: 2/21/2014

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 is \$225,000.00.

Signed By: John Donato, Chief of Procurement

Vendor: Meade Electric Company, Inc.

Notary Date 2/14/2014

	Estimate	Actual	FY	QTR
State Cost	\$225,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

28 CHICAGO STATE UNIVERSITY

File Date: 2/21/2014

Due to the unforeseen record number of snowfalls in this current fiscal year, the University is currently preparing a solicitation for the upcoming fiscal year for snow removal services. The original estimated cost is \$70,000.00.

Signed By: Larry Pinkelton, Interim V.P. of Admin. And Finance

Vendor: Beverly Snow & Ice, Inc.

Notary Date 2/19/2014

	Estimate	Actual	FY	QTR
State Cost	\$70,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

29 NORTHERN ILLINOIS UNIVERSITY

File Date: 2/19/2014

Northern Illinois University was in need of replacing a portable basketball floor due to age and disrepair. A used floor became available at a substantial discount on a first come-first-serve basis from the single NCAA authorized vendor for such flooring. The original estimated cost is \$90,000.00.

Signed By: Al Mueller, Director of Procurement Services

Vendor: Connor Sports Flooring LLC

Notary Date 2/7/2014

	Estimate	Actual	FY	QTR
State Cost	\$90,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

30 NORTHERN ILLINOIS UNIVERSITY

File Date: 2/24/2014

Severe damage was created when a fire sprinkler and domestic piping froze and burst, flooding and saturating building structural components, equipment and contents at Northern View Apartments. The flood damage created a serious public health and safety hazard to residents whom have been temporarily relocated. Immediate emergency renovation is required. The particular contractor was chosen based on past experience. The vendor has previously secured work under competitive bids with the University and has a demonstrated record of service and reliability with projects of this nature. The original estimated cost is \$160,000.00.

Signed By: Al Mueller, Director of Procurement Services

Vendor: Pepper Construction Company

Notary Date 2/18/2014

	Estimate	Actual	FY	QTR
State Cost	\$160,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

31 SOUTHERN ILLINOIS UNIVERSITY

File Date: 3/10/2014

On March 3, 2014, an incident occurred at the Student Services Building which resulted in a fire sprinkler malfunction. The malfunction caused an extreme amount of water to be released into the building on the 4th floor and including the remaining floors of 1,2, 3, and basement. Due to the apparent damage, and in order to protect students, faculty, staff and the assets of the University, it was deemed necessary to contact a vendor to take immediate measures to assess the damage. Due to the nature of the damage and to avoid additional damage to the affected areas of the building, one contractor was selected. J & L Robinson Development and Construction Company, Incorporated has a long standing relationship in providing quality work at a reasonable price to Southern Illinois University. The original estimated cost is \$150,000.00.

Signed By: Debbie Abell, Director of Procurement Services

Vendor: J & L Robinson Develop. & Construction

Notary Date 3/6/2014

	Estimate	Actual	FY	QTR
State Cost	\$150,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

32 UNIVERSITY OF ILLINOIS

File Date: 12/9/2013

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.

A Fax was received on March 28, 2014 requesting a change order with no dollar amount increase through July of 2014. The final cost is \$359,548.44.

Signed By: Kevin Fair, Interim Director of Purchasing

Vendor: GE Healthcare Inc.

Notary Date 12/5/2013

	Estimate	Actual	FY	QTR
State Cost		\$359,548.44	14	3
Federal Cost	\$0.00	\$0.00		

33 UNIVERSITY OF ILLINOIS

File Date: 1/6/2014

Information Systems Group, Inc. (ISG) is offering a one-time 80% discount end of year sales discount on most communications switches and equipment for the University at a cost of \$335,460.80. The discount is being offered by ISG is based on an internal ISG sales goal and will not be offered after 12/31/2013. Two other Juniper distributors were contacted for quotes and the pricing at minimum is 200% higher than ISG pricing: \$740,802.00 and \$910,963.00. The final cost is \$335,460.80.

Signed By: Janet Milbrandt, Director of Purchasing - Urbana Campus

Vendor: Information Systems Group, Inc.

Notary Date 12/31/2013

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$335,460.80	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

34 UNIVERSITY OF ILLINOIS

File Date: 2/14/2014

Expected Start Date: Insurance Policy Dates: 8/21/2014 Expected End Date: 8/20/2015

*NOTE: The purchase order was executed on February 12, 2014. The insurance policy is generated after execution of the PO.

The original estimated cost is \$19,803,707.00.

Signed By: Janet Millbrandt, Director of Purchasing - Urbana Campus

Vendor: United Health Group/United Hlthcar.Ins.

Notary Date 2/12/2014

	Estimate	Actual	FY	QTR
State Cost	\$19,803,707.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

35 UNIVERSITY OF ILLINOIS

File Date: 2/19/2014

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 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 By: Kevin Fair, Interim Director of Purchasing

Vendor: Siemens Medical Solutions USA, Inc.

Notary Date 2/18/2014

	Estimate	Actual	FY	QTR
State Cost	\$295,577.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

36 UNIVERSITY OF ILLINOIS

File Date: 2/19/2014

On January 22, 2014 an emergency purchase was declared (JCM279) with Anchor Mechanical in the estimated amount of \$250,000 to repair/replace an underground ruptured pipeline. After excavation and exploratory testing it was determined that Anchor Mechanical could not supply the required high pressure pipeline system as expeditiously nor more economically than if the University ordered the engineered pipe directly from the manufacturer, Rovanco.

On January 31, a subsequent emergency purchase was declared (JCM281) with Rovanco Piping Systems Inc., Joliet, Illinois to fabricate a specially engineered high temperature hot water "pipe-within-a-pipe" in the estimated amount of \$67,000.

Anchor Mechanical has completed their work in connection JCM279. This included the installation of security barricades and fencing, site survey, mobilization and excavation, installation of two temporary medium pressure hot water boilers, including installation of temporary piping for boilers, removal of approximately 25 feet of defective pipe and installation of new pipe and installation of a temporary medium temperature hot water supply line from Building 605 at 750 S. Halsted Street, Chicago, IL to Building 644 at 600 S. Halsted Street, Chicago, IL for supplying temporary heat to Building 644. Anchor identified the worst part of the leak and patched it. This temporary "patch" brought high temperature hot water supply back to Building 644. The final amount for this work is \$233,000 and the work was completed on February 18, 2014.

There are still additional unidentified leaks in the remaining piping between the utility tunnel and Building 644 because the central plant is "making up" a substantial amount of high temperature hot water that is not being returned to the plant from Building 644. Because the environmental and soil conditions of the still buried (and leaking) pipe are similar to the 25-foot section of failed pipe, a similar risk of piping rupture exists for the buried high temperature hot water pipe connecting the utility tunnel and Building 644.

It was also observed that the condition of the exposed portion of chilled water piping into the utility tunnel feeding Building 644 was in a similar deteriorated state as the failed high temperature hot water pipe. It seems logical to replace and install new chilled water piping alongside the new high temperature hot water piping along a new buried utility line route between the utility tunnel and Building 644. This chilled water replacement work will avoid another potentially similar emergency situation involving the chilled water supply during the cooling months. Moreover, it will save the University the cost of exploratory excavation and temporarily repair a chilled water leak and then re-excavate a route alongside the just completed and new buried high temperature hot water pipe.

This excavation and testing has yielded additional information about the state of the underground piping system which requires emergency remediation as follows:

1. Continued boiler rental, including provision of a Licensed Operating Engineer on a 24/7 basis, if needed, operated for approximately two months until permanent high temperature hot water piping repairs are completed at an estimated amount of \$20,000/month plus labor in the estimated amount of \$45,500/month.
2. Installation of approximately 600 feet of new high-pressure, high-temperature hot water supply/return pipe

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

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along a new route between underground utility tunnel and the Building 644 in the estimated amount of \$615,000. The estimated cost breakdown is as follows: Labor = \$235,000; Miscellaneous Materials Investment = \$75,000; Equipment Investment + \$290,000; with a 2.5% additional cost contingency for unexpected underground conditions.

3. Installation of approximately 600 feet of new chilled water supply/return pipe in the estimated amount of \$150,000. The estimated cost breakdown is as follows: Labor = \$100,000; Miscellaneous Materials Investment = \$25,000; Equipment Investment = \$25,000.

Consequently, the emergency purchase to Anchor Mechanical in the amount of \$896,000.00 was declared in the best interest to restore critical services to impacted buildings. The original estimated cost is \$896,000.00.

Signed By: Kevin Fair, Interim Director of Purchasing

Vendor: Anchor Mechanical Inc.

Notary Date 2/18/2014

	Estimate	Actual	FY	QTR
State Cost	\$896,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

**LIST OF EMERGENCY PURCHASE AFFIDAVITS
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January 1, 2014 through March 31, 2014

37 UNIVERSITY OF ILLINOIS

File Date: 3/18/2014

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 is for \$114,000.00. The original estimated cost is \$114,000.00.

Signed By: Kevin Fair, Interim Director of Purchasing

Vendor: Medivators

Notary Date 3/14/2014

	Estimate	Actual	FY	QTR
State Cost	\$114,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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38 UNIVERSITY OF ILLINOIS

File Date: 3/19/2014

The UIC building at Halsted and Harrison suffered loss of hot water and heat due to an underground rupture of a high temperature line. Since Anchor Mechanical is well versed with this type of piping and suited for the total project this vendor had to be brought in to assist in excavating the area to first find the ruptured pipe, then repair it or replace it and restore back to operation. The original estimated cost was \$250,000.00. An E-mail was received on 3/19/2014 reporting the final cost is \$233,000.00.

Signed By: Kevin Fair, Interim Director of Purchasing

Vendor: Anchor Mechanical Inc.

Notary Date 1/22/2014

	Estimate	Actual	FY	QTR
State Cost	\$250,000.00	\$233,000.00	14	3
Federal Cost	\$0.00	\$0.00		

Updates
To
Previously Filed
Emergency Purchases

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

January 1, 2014 through March 31, 2014

39 COMPTROLLER - FISCAL OFFICER

File Date: 3/28/2014

Latest Filing - 03/28/2014:

The Final Total Cost of FY 14 Qtr 2 Item #1 is \$18,031.80.

Increase is due to a test run of 10,000 warrants and an overage based on packaging.

Original Filing - 12/05/2013: FY 14 Qtr 2 Item# 1

The Office of the Comptroller requests an emergency purchase of three month supply (750,000) of Commercial Warrants. Currently we are evaluating the proposals from RFP-14-008 Warrant Stock Paper and need the supply to prevent or minimize serious disruption in State service prior to the bid being awarded. The lead time to produce the warrants is approximately two months. The original estimated cost is \$16,492.50.

Signed By: Steve Valasek, Asst. Comptroller- Operations

Vendor: RR Donnelley

Notary Date 12/3/2013

	Estimate	Actual	FY	QTR
State Cost	\$16,492.50	\$18,031.80	14	3
Federal Cost	\$0.00	\$0.00		

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January 1, 2014 through March 31, 2014

40 CENTRAL MANAGEMENT SERVICES

File Date: 2/3/2014

Latest Filing - 02/14/2014:

The cost of the extension is \$18,855,729.37. The Final cost of FY12, Qtr 4, Item # 30 is \$32,863,050.60.

Third Filing - 12/26/2012 FY13, Qtr 3, Item # 102:

The cost of the original contract is \$14,007,321.19. No cost has yet been reported for the extension.

Second Filing - 08/27/2012 FY13, Qtr 1, Item # 16:

This extended the contract's time frame from 9/29/12 to 6/30/13, and transferred the contract from DHFS to DCMS as an Executive Order # 1201. The original estimate for the extension is \$45,747,711.00.

Original Filing - 06/05/2012 FY 12, Qtr 4, Item # 30:

To allow continued healthcare coverage to enrollees while the Supplemental HMO RFP is concluded.

The estimated original cost is \$15,249,237.00.

Signed By: Brett Cox, St Purchasing Officer

Vendor: Coventry Healthcare of IL

Notary Date 6/1/2012

	Estimate	Actual	FY	QTR
State Cost	\$60,996,948.00	\$32,863,050.56	14	3
Federal Cost	\$0.00	\$0.00		

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41 CENTRAL MANAGEMENT SERVICES

File Date: 2/3/2014

Latest Filing – 2/3/2014:

The Final Total Cost of FY13 Qtr 1 Item15 is \$15,124,040.54.

Original Filing – 8/27/2012: FY13 Qtr 1 Item# 15:

To allow continued healthcare coverage to enrollees while the Supplemental HMO RFP is concluded. The original estimated cost is \$1,303,374.00.

Signed By: Brett Cox, State Purchasing Officer

Vendor: Health Alliance Illinois

Notary Date 8/22/2012

	Estimate	Actual		
State Cost	\$1,303,374.00	\$15,124,040.54	FY	QTR
			14	3
Federal Cost	\$0.00	\$0.00		

	FY	QTR
	14	3

42 CENTRAL MANAGEMENT SERVICES

File Date: 2/3/2014

Latest Filing – 2/3/2014:

The Final Total Cost of FY 13 Qtr 1 Item# 17 is \$171,011.066.53

Original Filing – 8/27/2012: FY13 Qtr 1 Item# 17:

To allow continued healthcare coverage to enrollees while the Supplemental HMO RFP is concluded. The original estimated cost \$334,132,245.00.

Signed By: Brett Cox, St. Purchasing Officer

Vendor: Health Alliance Med Plans

Notary Date 8/22/2012

	Estimate	Actual		
State Cost	\$334,132,245.00	\$171,011,066.53	FY	QTR
			14	3
Federal Cost	\$0.00	\$0.00		

	FY	QTR
	14	3

LIST OF EMERGENCY PURCHASE AFFIDAVITS
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43 CENTRAL MANAGEMENT SERVICES

File Date: 2/4/2014

Latest Filing – 2/4/2014:

The Final Total Cost of FY 14 Qtr 2 Item# 2 is \$339,161.35.

Original Filing –11/1/2013: FY14 Qtr 2 Item# 2:

The Navistar Contract was recently rebid, but there was a protest by a vendor that claimed that the awarded vendor failed to update their State Board of Elections registration. CMS is entering an emergency contract to prevent disruption of State Services. This will allow state agencies to continue to purchase Navistar OEM parts on an as needed basis. These parts are used throughout the State's vehicle fleet and highway maintenance. Original estimated cost is \$350,000.00.

Signed By: Aundra Williams, COO

Vendor: Lakeside International Trucks

Notary Date 10/21/2013

	Estimate	Actual	FY	QTR
State Cost	\$350,000.00	\$339,161.35	14	3
Federal Cost	\$0.00	\$0.00		

LIST OF EMERGENCY PURCHASE AFFIDAVITS
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January 1, 2014 through March 31, 2014

44 CORRECTIONS - GENERAL OFFICE

File Date: 2/26/2014

Latest Filing – 2/26/2014:

The Final Total Cost of FY13 Qtr 1 Item# 27 is \$337,693.95.

Original Filing – 7/12/2012: FY13 Qtr 1 Item# 27:

The new frames contract is not complete, its target completion was April, however it just opened bidding 5/31/12. This will not allow enough lead time by the time contracts are awarded to get the volume of the frames needed in house and frame kits assembled and distributed before the existing contract expires on 7/14/12. This 90 day emergency contract will allow us to continue production of eye glasses while new contracts are put into place and inventory ordered from vendors. Dixon Correctional Industries provides prescription eyewear for DHS, IDOC, IDJJ, Dixon ICI expects to produce 395,000 pairs of glasses in FY12. The original estimate is \$250,000.00.

Signed By: Gary Lopac, Superintendent

Vendor: Modern Optical

Notary Date 6/27/2012

	Estimate	Actual	FY	QTR
State Cost	\$250,000.00	\$337,693.95	14	3
Federal Cost	\$0.00	\$0.00		

LIST OF EMERGENCY PURCHASE AFFIDAVITS
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45 CORRECTIONS - GENERAL OFFICE

File Date: 2/26/2014

Latest Filing - 02/26/2014:

The Final Cost of FY 13 Qtr 1 Item# 28 is \$60,199.40.

Original Filing - 07/12/2012: FY 13 Qtr 1 Item# 28:

The new frames contract is not complete, its target completion was April, however it just opened bidding 5/31/12. This will not allow enough lead time by the time contracts are awarded to get the volume of the frames needed in house and frame kits assembled and distributed before the existing contract expires on 7/14/12. This 90 day emergency contract will allow us to continue production of eye glasses while new contracts are put into place and inventory ordered from vendors. Dixon Correctional Industries provides prescription eyewear for DHS, IDOC, IDJJ, Dixon ICI expects to produce 395,000 pairs of glasses in FY12. The original estimated cost is \$45,000.00.

Signed By: Gary Lopac, Superintendent

Vendor: Capri Optics

Notary Date 6/27/2012

	Estimate	Actual	FY	QTR
State Cost	\$45,000.00	\$60,199.40	14	3
Federal Cost	\$0.00	\$0.00		

LIST OF EMERGENCY PURCHASE AFFIDAVITS
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January 1, 2014 through March 31, 2014

46 CORRECTIONS - GENERAL OFFICE

File Date: 3/18/2014

Latest Filing - 3/18/2014:

The Final Total Cost of FY 13 Qtr 1 Item# 29 is \$45,767.00.

Original Filing - 7/20/2012: FY 13 Qtr 1 Item# 29:

The compressor unit that supplies cooling capabilities to Housing Unit Three has failed.

HU3 is considered a closed environment since all windows are completely sealed. In order to maintain the ten degree ambient air temperature, the side doors must be opened causing a potential breach of security waiting to occur. The original estimated cost is \$48,000.00.

Signed By: Randy Grounds, Warden of Robinson

Vendor: Gibson Services

Notary Date 7/12/2012

	Estimate	Actual	FY	QTR
State Cost	\$48,000.00	\$45,767.00	14	3
Federal Cost	\$0.00	\$0.00		

47 CORRECTIONS - GENERAL OFFICE

File Date: 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 By: Tim Gleason, CEO of IL Corr Industries

Vendor: Advanced Commodities

Notary Date 7/26/2012

	Estimate	Actual	FY	QTR
State Cost	\$422,800.00	\$1,168,340.40	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

48 CORRECTIONS - GENERAL OFFICE

File Date: 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 for FY13 Qtr 1 Item# 32:

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 \$17,280.00.

Signed By: Tim Gleason, CEO of Coor Industries

Vendor: Advanced Commodities

Notary Date 7/26/2012

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

FY	QTR
14	3

**LIST OF EMERGENCY PURCHASE AFFIDAVITS
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49 CORRECTIONS - GENERAL OFFICE

File Date: 1/23/2014

Latest Filings – 1/23/2014 and 01/10/2014:

On 1/23/2014 a letter was received with the final cost of the second filing, FY 13 Qtr 2 Item# 40, for time frame 12/9/2012 to 6/6/2013, for \$83,593.59, and an extension through 12/31/2014. In addition, the emergency was turned over to Capital Development Board on 6/1/2013. On 01/10/2014, another letter was received reporting a final cost for the original emergency purchase, FY 13 Qtr 1 Item #35, for \$63,773.83.

Third Filing - 06/05/2013: FY 13 Qtr 4 Item# 84:

The time frame for the extension is for an additional 6 months and the estimated cost for the extension is changed from \$204,000.00 to \$390,000.00.

Second Filing – 12/14/2012: FY 13 Qtr 2 Item# 40:

Letter was received extending the time frame 12/9/2012 to 6/6/2013, and adding an additional vendor with an estimated cost of \$204,000.00.

Original Filing – 9/18/2012: FY13 Qtr 1 Item# 35:

Menard Correctional Center is declaring an emergency to rent 8 refrigerated trailers. This is necessary due to a leak in the roof of the Cold Storage building. During a storm the roof leaked profusely, causing a flood in the cold storage freezers. It is necessary to rent refrigerated trailers to store Menard's frozen foods. It will cost approximately \$3,000 per month per trailer plus fuel. Original estimated cost is \$147,000.00.

Signed By: Michael Atchison, Warden at Menard

Vendor: PLM Trailer & Cooling Concepts

Notary Date 9/12/2012

	Estimate	Actual	FY	QTR
State Cost	\$537,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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50 CORRECTIONS - GENERAL OFFICE

File Date: 2/26/2014

Latest Filing - 2/26/2014:

The Final Total Cost of FY 13 Qtr 2 Item# 29 is \$384,119.05.

Original Filing - 11/8/2012: FY 13-Qtr 2 Item# 29:

Contract 4017096 & 4017097 expired due to signature issues during the contract renewal process. We will now need to seek new bids for these lenses as we are without a contract. This 90 day emergency contract will allow us to continue production of eye glasses and build inventory for the next 6-9 months while new contracts are put into place and inventory ordered from vendors. Dixon Corr Ind provides prescription eyewear for HFS,DHS, IDOC, IDJJ. Dixon produces approx 1,600 pair of glasses daily. The original estimated cost is

Signed By: Lisa Devert, Acting Superintendent

Vendor: Various

Notary Date 10/31/2012

	Estimate	Actual
State Cost	\$320,000.00	\$384,119.05
Federal Cost	\$0.00	\$0.00

FY	QTR
14	3

LIST OF EMERGENCY PURCHASE AFFIDAVITS
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51 CORRECTIONS - GENERAL OFFICE

File Date: 3/4/2014

Latest Filing – 3/14/2014:

The Final Total Cost of FY 13 Qtr 3 Item# 12 is \$46,097.72.

Third Filing – 10/2/2013 FY14 Qtr 2 Item# 40:

A letter was received on October 2, 2013 requesting an extension for 10/8/2013 to 4/5/2014.

Estimated cost is \$36,000.00.

Second Filing – 4/9/2013 FY13 Qtr 4 Item# 86:

A letter was received on April 6, 2013 requesting an extension for 4/11/2013 to 10/7/2013.

Estimated cost is \$30,000.00.

Original Filing – 1/16/2014: FY13 Qtr 3 Item# 12:

Emergency purchase of chicken patty seasoning. Vendor is able to supply in 2 weeks. No CMS State contract.

The original estimated cost \$81,000.00.

Signed By: Rich Mautino, Asst. CEO of IL Corr. Industries

Vendor: Chicago Meat Group

Notary Date 1/14/2013

	Estimate	Actual
State Cost	\$81,000.00	\$46,097.72
Federal Cost	\$0.00	\$0.00

FY	QTR
14	3

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

January 1, 2014 through March 31, 2014

52 CORRECTIONS - GENERAL OFFICE

File Date: 2/11/2014

Latest Filing - 2/11/2014:

The Final Total Cost of FY13 Qtr3 Item# 18 is \$31,172.00.

Original Filing - 1/17/2013:FY13 Qtr3 Item# 18:

The conditions and circumstances requiring this emergency purchase, including reason for selection of the particular contractor are: The Clever-Brooks 100HP Boiler which services the Administration Building has leaking boiler tubes and an inoperable gas valve due to exposure to water. The boiler provides heat to the entire Administration Building. Immediate repairs to plug the leaking tubes and replace the gas valve are necessary to operate the boiler. A complete re-tubing of the boiler was planned in the off heating season however, due to additional leaking tube discovered on 1/11/2013, the re-tubing project needs to be completed as soon as possible to avert the risk of complete failure of the boiler unit which is the only source of heat for the Administration Building. The original cost is estimated at \$30,500.00.

Signed By: Marc G. Hodge, Warden, Lawrence

Vendor: CICI Engineering Sales & Service, Inc.

Notary Date 1/11/2013

	Estimate	Actual	FY	QTR
State Cost	\$30,500.00	\$31,172.00	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

53 CORRECTIONS - GENERAL OFFICE

File Date: 2/11/2014

Latest Filing – 2/11/2014:

Extending the emergency purchase FY 13 Qtr 3 Item# 42 time frame 02/01/2014 to 4/30/2014, estimated cost \$1,403,400.00.

Third Filing – 7/11/2013 FY13 Qtr 3 Item# 42 : Extending the emergency purchase FY 13 Qtr 3 Item# 42 time frame 6/30/2013 to 9/30/2013, estimated cost \$1,169,511.00. Also, a revision to the original emergency purchase increasing the cost to \$1,156,659.00.

Second Filing – 10/2/2013 FY13 Qtr 3 Item# 42: Extending the emergency purchase FY 13 Qtr 3 Item# 42 time frame 10/01/2013 to 1/31/2014, estimated cost \$1,559,348.00.

Original Filing –3/20/2013: FY13 Qtr 3 Item# 42:

The previous contract with this vendor is due to expire 3/31/13. The contract provides recovery home services that are aimed to reduce recidivism and incarceration costs. IDOC is in the process of procuring a new contract for these services, but the processing is being delayed due to the disclosure of a conflict of interest. If the services are not allowed to continue, 52 parolees will be displaced with treatment disrupted and many will be forced to be re-incarcerated in IDOC. The original estimated cost is \$385,553.00.

Signed By: Eva L. Moore-DeSalvia, Exec. II, Parole Re-Entry Group

Vendor: BI Incorporated

Notary Date 3/6/2013

	Estimate	Actual	FY	QTR
State Cost	\$5,288,918.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

54 CORRECTIONS - GENERAL OFFICE

File Date: 12/26/2013

Latest Filing - 12/26/2013:

The Final Total Cost of FY 14 Qtr 1 Item# 21 is \$14,042.16.

Original Filing - 07/31/2013 FY 14 Qtr 1 Item# 21:

ICI Menard Farm Meat Shop is seeking to procure Hotdog seasoning essential in the production of turkey chicken franks produced and distributed to all Correctional facilities. Current orders are in excess of 124 thousand pounds. CMS failed to have a master contract in place to complete this procurement. The estimated original cost is \$15,000.00.

Signed By: Jen Aholt, CEO Corr Industries

Vendor: Chicago Meat Group

Notary Date 7/22/2013

	Estimate	Actual
State Cost	\$15,000.00	\$14,042.16
Federal Cost	\$0.00	\$0.00

FY	QTR
14	3

55 CORRECTIONS - GENERAL OFFICE

File Date: 12/18/2013

Latest Filing - 12/18/2013:

The Final Total Cost of FY 14 Qtr 1 Item# 23 is \$39,761.00.

Original Filing - 8/07/2013: FY 14 Qtr 1 Item# 23:

This is for a Forklift/Pallet Jack for IL Correctional Industries Bakery Rehabilitations job training bakery program to minimize risk of injury due to manually loading and unloading by hand. The original cost is estimated at \$40,000.00.

Signed By: Jen Aholt, CEO

Vendor: Altorfer, Inc.

Notary Date 8/5/2013

	Estimate	Actual
State Cost	\$40,000.00	\$39,761.00
Federal Cost	\$0.00	\$0.00

FY	QTR
14	3

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

January 1, 2014 through March 31, 2014

56 CORRECTIONS - GENERAL OFFICE

File Date: 3/31/2014

Latest Filing – 3/31/2014:

A letter was received on March 31, 2014 requesting a 2nd extension for 3/29/2014 to 9/24/2014.

Estimated cost \$2,400,000.00.

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

A letter was received on Dec 18, 2013 requesting an extension for the time frame 12/29/2013 to 3/28/2014.

Estimated cost at \$1,200,000.00.

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

The Illinois Department of Corrections is requesting a 90 day continuation of the emergency contract for Electronic Detention Monitoring Services (OB#0913049) for Parolees/and or committed felons by the current vendor. BI Inc./Geo Group while an RFP is finalized which will include EM as well as GPS Monitoring services. The GPS contract (0907034) is with the same vendor and continues through 9-29-2013 - it is also being extended. These services are highly specialized and require extensive equipment which cannot be obtained by another vendor for such a short time frame. Extending the EM 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. Original estimated cost \$1,200,000.00.

Signed By: Alyssa Williams-Schafe, PSA Coord for Sex Offender Services

Vendor: BI Incorporated

Notary Date 9/18/2013

	Estimate	Actual	FY	QTR
State Cost	\$4,800,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

57 CORRECTIONS - GENERAL OFFICE

File Date: 1/29/2014

Latest Filing - 1/29/2014:

The Final Total Cost of FY 14 Qtr 2 Item# 10 is \$31,185.00.

Original Filing - 10/16/2013: FY 14 Qtr 2 Item# 10:

PCC is starting to have an issue with the bar screen rake. The motor is over torqueing and so far electricians are able to reset it. The gear box is making a noise but the entire unit and track needs to be replaced. The bar screen rake removes institution trash before sewer enters the City of Pickneyville sewer system clogging pumps and if the bar screen fails, sewage could back up into the facility. The original cost is estimated at

Signed By: Earl Wilson, SPSA, Asst Warden of Operations

Vendor: Vulcan Industries, Inc.

Notary Date 10/4/2013

	Estimate	Actual	FY	QTR
State Cost	\$31,185.00	\$31,185.00	14	3
Federal Cost	\$0.00	\$0.00		

58 EMPLOYMENT SECURITY, DEPARTMENT OF

File Date: 1/31/2014

Latest Filing - 01/31/2014:

The Final Total Cost of FY 14 Qtr 1 Item# 27 is \$417,460.50.

Original Filing - 07/31/2013: FY 14 Qtr 1 Item# 27:

This emergency Purchase Affidavit is for 6 Java Developers and IT Specialists. These consultants are on site working on EUC changes and have knowledge of IBIS, specifically EUC to expeditiously implement the required changes. This work will insure that IBIS will be able to correctly calculate and pay federally funded unemployment compensation benefits and federal statutory requirements will be met. The original estimated cost is \$686,664.00.

Signed By: Barry Isaacson, Acting Manager

Vendor: Diversified & Electronic Knowledge

Notary Date 7/12/2013

	Estimate	Actual	FY	QTR
State Cost	\$686,664.00	\$417,460.50	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

59 HUMAN SERVICES, DEPARTMENT OF

File Date: 1/2/2014

Latest Filing – 1/2/2014:

A letter was received on Jan 2, 2014 extending FY 14 Qtr 1 Item# 30 for time frame Dec 28, 2013 to June 30, 2014.

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

Letter was received on Sept 30, 2013 extending FY 14 Qtr 1 Item# 30 for time frame Sept 29, 2013 to Dec 27, 2013.

Original Filing – 7/3/2013: FY14Qtr 1 Item# 30:

On April 1, 2013 the Department posted a RFP seeking a vendor to provide focused and compliance monitoring services to support the Early Intervention System, which includes approximately 4,500 providers and regional intake entities to provide services to children birth to age three who have a developmental delay or disability or who are at risk of developmental delay. These services are primarily provided in families' homes. Monitoring of services is required under State and Federal law, and the absence of these services could cause disruption to federal funding. The FY 13 vendor, Suburban Access, will provide these services for 90 days until RFP process can be completed.

The original estimated cost \$962,376.00.

Signed By: Amy Tarr, Bureau Chief of Early Intervention

Vendor: Suburban Access

Notary Date 6/28/2013

	Estimate	Actual	FY	QTR
State Cost	\$962,376.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

60 HUMAN SERVICES, DEPARTMENT OF

File Date: 12/24/2013

Latest Filing - 12/24/2013:

The Final Total Cost of FY 14 Qtr 1 Item# 31 is \$67,451.00.

Original Filing - 8/14/2013: FY 14 Qtr 1 Item# 31:

The Choate Mental Health & Developmental Center requires the replacement of the Dietary Department Chiller Unit. The Unit is not functioning and is beyond repair. The absence of a functioning chiller unit for the Dietary Department is detrimental to the facility in several ways. As the Department now exists, temperatures in the kitchen work environment can exceed 100 degrees as ovens, boilers and steam tables are used to prepare meals and the industrial-sized dishwasher sanitizes dishes several times each day. The dietary Department is a closed area that is typically kept closed in order to minimize the potential for contamination which might impact food quality and Public Health standards. On a daily basis, the Choate Dietary Department is responsible for the preparation of approximately 1200 meals for more than 230 patients and residents. The facility also provides foods for the students of the Tri-County School System. The original cost

Signed By: Cheryl Muckley, Facility Dir for Choate

Vendor: 3 Vendors

Notary Date 8/12/2013

	Estimate	Actual	FY	QTR
State Cost	\$100,000.00	\$67,451.00	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

61 HEALTHCARE AND FAMILY SERVICES, DEPT OF

File Date: 12/17/2013

Latest Filing – 12/26/2013:

The Final Total Cost of FY 12 Qtr 2 Item# 44 is \$1,898,777.61

Original Filing – 11/17/2011: FY12 Qtr 2 Item# 44:

The services provided under this contract are mandated by federal and state Medicaid laws and regulations, and prevent the State from paying for unnecessary hospitalization costs. Failure to perform these services would result in substantial financial burden to the State, both in paying for unnecessary healthcare services and in loss of federal funds associated with non-compliance. A new RFP for these services is under review. Until a new contract is in effect, extension of the current contract with the current vendor is in the best interest of the State. The original estimated cost is \$2,400,000.00.

Signed By: Brett Cox, SPO

Vendor: eQHealth Solutions

Notary Date 11/10/2011

	Estimate	Actual
State Cost	\$2,400,000.00	\$1,898,777.61
Federal Cost	\$0.00	\$0.00

FY	QTR
14	3

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

January 1, 2014 through March 31, 2014

62 HEALTHCARE AND FAMILY SERVICES, DEPT OF

File Date: 1/20/2014

Latest Filing – 1/20/2014:

The Final Total Cost of FY12 Qtr 2 Item# 46 is \$147,075.00.

Original Filing – 11/30/2011: FY12 Qtr 2 Item#46:

The services provided under this contract are mandated by federal and state Medicaid laws and regulations, and provide administrative oversight and quality assurance activities for Illinois' HCBS waivers as required by the Federal Centers for Medicare and Medicaid services. Failure to perform these services would result in loss of federal funds associated with non-compliance. A new RFP for these services is under review. Until a new contract is in effect, extension of the current contract with the current vendor is in the best interest of the State. The original estimated cost is \$220,768.00.

Signed By: Brett Cox, SPO

Vendor: eQHealth Solutions

Notary Date 11/28/2011

	Estimate	Actual	FY	QTR
State Cost	\$220,768.00	\$147,075.00	14	3
Federal Cost	\$0.00	\$0.00		

63 HEALTHCARE AND FAMILY SERVICES, DEPT OF

File Date: 2/25/2014

Latest Filing – 2/25/2014:

The Final Total Cost of FY12 Qtr 4 Item# 31 is \$1,170,781.41.

Original Filing – 6/5/2012: FY12 Qtr4 Item# 32:

Maintaining the current contract under a 90 day emergency extension ensures that the enrollment services offered to clients under the current contract are not disrupted. Estimated cost is \$1,200,000.00.

Signed By: Brett Cox, St. Purchasing Officer

Vendor: Automated Health Systems, Inc.

Notary Date 6/1/2012

	Estimate	Actual	FY	QTR
State Cost	\$1,200,000.00	\$1,170,781.41	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

64 HEALTHCARE AND FAMILY SERVICES, DEPT OF

File Date: 2/25/2014

Latest Filing – 2/25/2014:

The Final Total Cost of FY13 Qtr 1 Item# 50 is \$4,519,330.74.

Original Filing – 7/3/2012: FY13 Qtr1 Item# 50:

Extending the current contract as an emergency for an additional 90 days will allow time to continue development of the RFP and minimize serious disruption to client services. Original estimated cost is \$5,100,00.00.

Signed By: Brett Cox, St Purchasing Officer

Vendor: Automated Health Systems, Inc.

Notary Date 6/20/2012

	Estimate	Actual	FY	QTR
State Cost	\$5,100,000.00	\$4,519,330.74	14	3
Federal Cost	\$0.00	\$0.00		

65 HEALTHCARE AND FAMILY SERVICES, DEPT OF

File Date: 2/25/2014

Latest Filing – 2/25/2014:

The Final Total Cost of FY13 Qtr 1 Item# 52 is \$2,016,481.13.

Original Filing - 9/12/2012: FY13, Qtr 1, Item # 52:

Maintaining the current contract under a 94 day emergency extension, See 12-4 # 31 for original affidavit. The Extension ensures that the enrollment Services offered to clients under the current contract are not disrupted. A new RFP for these services has been issued and contract was awarded on 8/23/12. Until a new contract is in effect and transition activities completed, if necessary, extension of the current contract vendor is in the best interest of the State. Original estimated cost \$1,200,000.00.

Signed By: Brett Cox, State Purchasing Officer

Vendor: Automated Health Systems, Inc.

Notary Date 9/6/2012

	Estimate	Actual	FY	QTR
State Cost	\$1,200,000.00	\$2,016,481.13	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

66 HEALTHCARE AND FAMILY SERVICES, DEPT OF

File Date: 2/5/2014

Latest Filing – 2/3/2014:

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 FY 13 Qtr 3 Item# 52:

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 FY13 Qtr 3 Item# 52:

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 By: Brett M. Cox, State Purchasing Officer

Vendor: DentaQuest of Illinois

Notary Date 2/22/2013

	Estimate	Actual	FY	QTR
State Cost	\$17,200,000.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

67 HEALTHCARE AND FAMILY SERVICES, DEPT OF

File Date: 2/3/2014

Latest Filing - 2/3/2014: FY 14 Qtr 1 Item# 34:

Final cost of the original EP of FY 14 Qtr 1 Item# 34 is \$1,762,493.45 that covers time frame 7/1/2013 to 9/28/2013.

Second Filing - 10/1/2013: FY 14 Qtr 1 Item# 34:

This extends the contract's time frame from 9/29/2013 to 3/31/2014 with a \$3,633,360.00 estimated cost.

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

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

Signed By: Brett Cox, State Purchasing Officer

Vendor: First Transit, Inc.

Notary Date 6/21/2013

	Estimate	Actual	FY	QTR
State Cost	\$5,503,360.00	\$0.00	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

68 STATE POLICE, DEPARTMENT OF

File Date: 12/27/2013

Latest Filing - 12/27/2013:

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

Signed By: Hiram Grau, Director

Vendor: Boland Enterprises

Notary Date 5/10/2013

	Estimate	Actual
State Cost	\$290,000.00	\$53,454.64
Federal Cost	\$0.00	\$0.00

FY	QTR
14	3

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

January 1, 2014 through March 31, 2014

69 TRANSPORTATION, DEPARTMENT OF

File Date: 12/23/2013

Latest Filing - 12/23/2014:

The final cost of the original contract is \$257,765.00. The Final Total Cost of FY 13 Qtr 2 Item# 64 is \$292,415.00.

Third Filing 04/8/2013 of FY 13 Qtr 2 Item# 64:

Final Cost of 1st extension \$34,650.00, for time frame 12/6/2012 to 3/5/2013.

Second Filing - 01/24/2013 of FY 13 Qtr 3 Item # 113:

This is an extension for an estimated cost of \$150,000.00 for time frame 3/6/2013 to 12/5/2013.

Original Filing 12/2012 FY 13 Qtr 2 Item# 64:

The Department recently lost critical staff due to employees retiring or entering private sector. These positions are very technical and require specialized qualifications. The Agency is in need of a personnel service to locate candidates who qualify for these critical and unique positions to continue to meet the Agency's responsibilities. If these positions are not filled with qualified employees, it could cause serious disruption to State services that affect the safety of the citizens and cause a loss of federal funding. The Agency is in the process of issuing a RFP for consulting services to address critical technical operations issues. Capitol Strategies is a local business that provides expert level services to Government agencies. The estimated amount is \$150,000 for time frame 12/6/2012 to 3/5/2013. Estimated original cost is \$200,000.00.

Signed By: Matt Hughes, Dir of Fin and Admin

Vendor: Capitol Strategies

Notary Date 12/6/2012

	Estimate	Actual	FY	QTR
State Cost	\$350,000.00	\$292,415.00	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

70 CAPITAL DEVELOPMENT BOARD

File Date: 2/10/2014

Latest Filing - 02/10/2014:

The Final Total Cost of FY 14 Qtr 2 Item# 16 is \$52,423.98.

Original Filing 10/11/2013:FY 14 Qtr 2 Item# 16

The roof in the bakery building at Vandalia CC has been leaking and recently deteriorated to the point where portions have rotted and an interior ceiling area collapsed. A tarp was installed to provide temporary repairs but it will not remain an effective moisture barrier through the winter. Due to the age and nature of the roof, repair will likely be a replacement of the membrane roof with a metal roof.

Vendor 1: Upchurch \$10,000. Vendor 2: Bel O Sales \$40,000. Total Est.: \$50,000. The original estimated cost is \$50,000.00.

Signed By: Gus Behnke, Chief Fiscal Officer

Vendor: Upchurch and Bel -O Sales

Notary Date 10/10/2013

	Estimate	Actual	FY	QTR
State Cost	\$50,000.00	\$52,423.98	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

71 CAPITAL DEVELOPMENT BOARD

File Date: 1/14/2014

Latest Filing - 01/14/2014:

The Final Total Cost of FY 14 Qtr 2 Item#18 is \$33,863.55.

Original Filing - 10/28/2013 FY 14 Qtr 2 Item# 18:

The project will repair the damage to the Cleveland Cottage at IYC St Charles that was caused when a facility transportation van struck the Cottage on Oct. 3, 2013. The damage resulted in the Cottage being vacated due to concerns over its structural integrity, which has disrupted the facility's operations. DLR Group will provide construction related professional services and the Geo Sollitt Construction Co. will provide the construction repair work. The original estimated cost is \$74,866.00.

Signed By: Gus Behnke, Chief Fiscal Officer

Vendor: 2 Vendors- IYC St Charles

Notary Date 10/24/2013

	Estimate	Actual	FY	QTR
State Cost	\$74,866.00	\$33,863.55	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

72 CAPITAL DEVELOPMENT BOARD

File Date: 1/14/2014

Latest Filing - 01/14/2014:

The Final Total Cost of FY 14 Qtr2 Item# 17 is \$43,596.05.

Original Filing 10/28/2013: FY 14 Qtr2 Item# 17

On Sept 16, 2013, the newly constructed Education/Visitor Center at the William Powers State Fish & Wildlife area suffered a break-in and theft of copper cabling used to supply electricity to the facility. Leaving the HVAC inoperable due to lack of power and interior damage. With the imminent winter conditions approaching, the inability to operate the HVAC to heat/condition the air will cause damage to the interior furnishings, foundation and ultimately structural failure.

*** NOTE** A letter was received on Nov. 19, 2013 adding estimated cost and additional Vendors to the Emergency Purchase. The original estimated cost is \$52,500.00.*

Signed By: Gus Behnke, Chief Fiscal Officer

Vendor: Hanno Weber & Assoc & 2 more vendors

Notary Date 10/24/2013

	Estimate	Actual
State Cost	\$52,500.00	\$43,596.05
Federal Cost	\$0.00	\$0.00

FY	QTR
14	3

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

January 1, 2014 through March 31, 2014

73 CAPITAL DEVELOPMENT BOARD

File Date: 1/31/2014

Latest Filing - 01/31/2014:

The Final Total Cost of FY 14 Qtr 2 Item #19 is 11,559.74.

Original Filing - 11/12/2013: FY 14 Qtr 2 Item #19:

Underground piping at the Lawrence Correctional Center that serves four of the housing units that accommodate 1,200 offenders ruptured in unknown locations leaving the four buildings without heat. The most recent rupture occurred during the week of Oct. 21, 2013. An emergency procurement is necessary to ensure that adequate heat is restored to these buildings as the heating season is upon us. The original

Signed By: Gus Behnke, Chief Fiscal Officer

Vendor: GHR Emgineers and Assoc.

Notary Date 11/6/2013

	Estimate	Actual	FY	QTR
State Cost	\$20,000.00	\$11,559.74	14	3
Federal Cost	\$0.00	\$0.00		

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

January 1, 2014 through March 31, 2014

74 UNIVERSITY OF ILLINOIS

File Date: 12/18/2013

Latest Filing - 12/18/2013:

The Final Total Cost of FY 13 Qtr 4 Item# 68 is \$2,109,644.26.

Original Filing - 6/5/2013: FY 13 Qtr 4 Item# 68:

During the course of inspection of Steam turbine generator 2 it was determined that a considerable amount of repair work is needed on both the steam turbine and generator before it can be returned to services. Without this assist it will put Abbott Power plant at risk to reliably and efficiently provide the steam required to support the campus. The scope of work covered in this emergency purchase request is going to require a minimum of 12 weeks of offsite repair, fabrication, re-assembly and testing. By delaying the purchase of service would extend the repair to Steam turbine generator 2 well into peak heating season on campus and having the steam turbine generator available to serve the peak campus heat demand is essential. The original estimated cost is \$2,209,339.00.

Signed By: Justin Johnson, Assoc Dir of Purchasing

Vendor: Wood Group Field Services, Inc.

Notary Date 5/31/2013

	Estimate	Actual
State Cost	\$2,209,339.00	\$2,109,644.26
Federal Cost	\$0.00	\$0.00

FY	QTR
14	3