

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

January 1, 2021 through March 31, 2021

1 Auditor General, Office of the

File Date: 3/3/2021

Original Filing - 03/02/2021:

The timing of the release of the 2020 Compliance Supplement and Compliance Supplement Addendum delayed our ability to fully assess the impact on our major programs and extent of testing necessary to comply with Single Audit requirements under the Uniform Guidance. Significant additional moneys received and programs not contemplated at the time of contracting necessitate this amendment to ensure compliance with Single Audit requirements is properly assessed. A fair and reasonable price was negotiated with KPMG LLP, who has experience with the Single Audit engagements and who also has staff currently performing Single Audit fieldwork. The staff performing fieldwork have the expertise to perform the additional testing required by the Coronavirus Relief Fund and various federal pandemic assistance programs, including PUA, FPUC, and PEUC, and can perform the work within the necessary timeframe to avoid serious disruption in OAG audit services. This Emergency Purchase has an expected start date of 03/04/2021 through 06/30/2021 with an Actual Cost of \$142,100.00.

Signed By: Jane Clark, Director of Financial/Compliance Audits

Vendor: KPMG LLP

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$142,100.00		\$142,100.00	\$142,100.00	21	3
Federal Cost	\$0.00			\$0.00		

2 Central Management Services, Department of

File Date: 2/16/2021

Original Filing - 02/16/2021:

Vendor will supply janitorial services at the James R. Thompson Center. This Emergency Purchase has an expected start date of 01/15/2021 through 04/15/2021 with an Original Estimated Cost of \$86,116.00.

Signed By: Rick Rogers, Strategic Sourcing Manager

Vendor: Eco Clean Maintenance, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$86,116.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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3 Innovation & Technology, Department of

File Date: 3/18/2021

Original Filing -03/18/2021:

Beyond Trust software is being used to provide access and support to employees working remotely due to COVID19. Without this purchase, State employee's will be unable to work from their remote work locations and DoIT and ISP technicians will be unable to provide critical remote support to remote and in-office employees. This Emergency Purchase has an expected start date of 03/15/2021 through 06/12/2021 with an Actual Cost of \$625,000.00.

Signed By: Dante Watson, Agency Procurement Officer

Vendor: CDW Government

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$625,000.00		\$625,000.00	\$625,000.00	21	3
Federal Cost	\$0.00			\$0.00		

4 Innovation & Technology, Department of

File Date: 3/23/2021

Original Filing - 03/23/2021:

This is used for our server hardware procurements and supports many different projects for the different agencies. This is also a state wide master that other state entities orders off of. Hpe is the brand specific technology to match out existing environments. This Emergency Purchase has an expected start date of 03/24/2021 through 06/21/2021 with an Original Estimated Cost of \$1,000,000.00.

Signed By: Dante Watson, Agency Procurement Officer

Vendor: Hewlett Packard Enterprise Company

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,000,000.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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5 Innovation & Technology, Department of

File Date: 3/24/2021

Original Filing - 03/24/2021:

For a Software platform to monitor, troubleshoot, inventory and alert on network elements and alert based on SNMP, syslog and other remote telemetry. Network monitoring and configuration management systems are required by state and federal audits. The current system must be replaced due to catastrophic compromise by a foreign state and DoIT must move away from it for security concerns. This Emergency Purchase has an expected start date of 03/22/2021 through 06/19/2021 with an Original Estimated Cost of \$112,072.00.

Signed By: Dante Watson, Agency Procurement Officer

Vendor: ZOHO Corporation - Manage Engine

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$112,072.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

6 Innovation & Technology, Department of

File Date: 3/29/2021

Original Filing - 3/29/2021:

The state needs to continue statewide contract coverage for legacy micro Focus product licensing, licensing subscription, maintenance/ support and service for governmental units and qualified not-for-profit agencies that depend on not having a lapse in coverage. This Emergency Purchase has an expected start date of 03/24/2021 through 06/20/2021 with an Original Estimated Cost of \$2,211,415.40.

Signed By: Dante Watson, Agency Procurement Officer

Vendor: Mirco Focus Government Solutions LLC

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$2,211,415.40		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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7 Natural Resources, Department of

File Date: 1/4/2021

Original Filing - 01/04/2021:

IDNR executed a small purchase contract with a small business vendor, Adam's Trade and Services, Inc., for the replacement of 2 shower building roofs at Kickapoo State Park. The scope of work required the removal of the existing asphalt roofing system, including the tongue and groove decking, and installation of a new metal roofing system on both buildings. This Emergency Purchase has an expected start date of 01/04/2021 through 04/03/2021 with an Original Estimated Cost of \$118,000.00.

Signed By: Craig Foxall, APO

Vendor: Adam's Trade & Services, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$118,000.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

8 Corrections, Department of

File Date: 1/11/2021

Original Filing - 01/11/2021:

The vendor is able to provide the immediate shipment of milk and juice that is needed to prevent disruption of statewide meal services provided by the Illinois Department of Corrections. This Emergency Purchase has an expected start date of 01/11/2021 through 04/10/2021 with an Original Estimated Cost of \$1,021,250.00.

Signed By: Jacenta Wilson, APO

Vendor: MJ Kellner Company, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,021,250.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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9 Corrections, Department of

File Date: 1/19/2021

Original Filing - 01/19/2021:

Vendor will provide pancakes and waffles to ICI over the term of the agreement. This Emergency Purchase has an expected start date of 01/13/2021 through 04/12/2021 with an Original Estimated Cost of \$107,265.30.

Signed By: Justin Weigler, Procurement Liaison

Vendor: MJ Kellner, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$107,265.30		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

10 Corrections, Department of

File Date: 1/19/2021

Original Filing - 01/19/2021:

Vendor will provide mechanically separated chicken (MSC) to ICI over the term of the agreement. This Emergency Purchase has an expected start date of 01/13/2021 through 04/12/2021 with an Original Estimated Cost of \$210,880.00.

Signed By: Justin Weigler, Procurement Liaison

Vendor: Good Source Solutions

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$210,880.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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11 Corrections, Department of

File Date: 2/16/2021

Original Filing - 02/16/2021:

Vendor will provide Non-Fat Dry Milk to ICI over the term of the agreement. This Emergency Purchase has an expected start date of 02/09/2021 through 05/08/2021 with an Original Estimated Cost of \$547,300.00.

Signed By: Justin Weigler, Procurement Liaison

Vendor: Bianchi Milling Enterprises

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$547,300.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

12 Corrections, Department of

File Date: 2/26/2021

Original Filing - 02/26/2021:

The Vendor will provide weekly cookie deliveries to the agency due to the closure of the Illinois Correctional Industries Bakery due to COVID-19. This Emergency Purchase has an expected start date of 02/26/2021 through 05/27/2021 with an Original Estimated Cost of \$119,410.20.

Signed By: Jacenta Wilson, APO

Vendor: MJ Kellner

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$119,410.20		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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13 Corrections, Department of

File Date: 3/22/2021

Original Filing - 03/22/2021:

ICI will be procuring items that are produced at ICI - Western. These items will be used to fulfill obligations to customers. Items will include but not limited to: Chicken Breast Fillets, Turkey Ham, Chicken Deli Meat, Fish Portions, Pulled Chicken, and Chicken Patties. This Emergency Purchase has an expected start date of 03/17/2021 through 06/14/2021 with an Original Estimated Cost of \$1,604,422.00.

Signed By: Justin Weigler, Procurement Liaison

Vendor: Good Source Solutions, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,604,422.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

14 Employment Security, Department of

File Date: 3/4/2021

Original Filing - 03/04/2021:

IDES is seeking payment for the costs of the unfunded debit cards. During the 11-month period from 3/1/2020 to 1/31/2021 there were 2,323,051 unfunded debit cards issued and IDES assumes the same rate of issuance of debit cards going forward. IDES has determined that the number of debit cards issued in the future will be reduced by 85% by implementing various automated vetting procedures. However, until those procedures are put in place IDES is in the need of funding to pay the vendor for the unfunded debit cards which includes the vendor's cost for creating the cards as well as the cost for mailing the cards to the claimant. In the event IDES is unable to obtain funding for the unfunded debit cards the vendor may refuse to sign the contract leaving IDES without the ability to provide those claimants without bank accounts with a secure delivery method for their benefits. This Emergency Purchase has an expected start date of 03/02/2021 through 06/01/2021 with an Original Estimated Cost of \$866,000.01.

Signed By: Kristin Richards, Director

Vendor: Key Bank

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$866,000.01		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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15 Human Services, Department of

File Date: 1/26/2021

Original Filing - 01/26/2021:

90 day supply coal purchased by approximately 25 ton truckloads. Coal is critical for Choate and Murray to provide heat and electricity to our facilities. Both centers are at critically low levels due to the contract holder's bankruptcy. A competitive solicitation is being prepared to secure a new contract for coal and will hopefully be completed before our current supply is exhausted. This Emergency Purchase has an expected start date of 12/30/2020 through 03/31/2021 with an Original Estimated Cost of \$415,400.00.

Signed By: Jean Sandstrom, Procurement Officer

Vendor: Knight Hawk LLC

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$415,400.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

16 Human Services, Department of

File Date: 1/26/2021

Original Filing - 01/26/2021:

The Department of Human Services used them for large file transfers, moves, and other projects when the scope of work is too large for our Maintenance Equipment Operators to perform. Since the onset of the pandemic, DHS has relied heavily on the transport of PPE throughout the State. This Emergency Purchase has an expected start date of 01/11/2021 through 04/11/2021 with an Original Estimated Cost of \$150,000.00.

Signed By: Jean Sandstrom, Procurement Officer

Vendor: Bloomington Moving Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$150,000.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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17 Human Services, Department of

File Date: 1/26/2021

Original Filing - 01/26/2021:

The Department of Human Services used them for large file transfers, moves, and other projects when the scope of work is too large for our Maintenance Equipment Operators to perform. Since the onset of the pandemic, DHS has relied heavily on the transport of PPE throughout the State. This Emergency Purchase has an expected start date of 01/11/2021 through 04/11/2021 with an Original Estimated Cost of \$150,000.00.

Signed By: Jean Sandstrom, Procurement Officer

Vendor: Midwest Moving & Storage, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$150,000.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

18 Military Affairs, Department of

File Date: 1/15/2021

Latest Filing - 03/12/2021:

An Actual Total Cost of \$40,351.20 was reported in the same filing quarter.

Original Filing - 01/15/2021:

Breakfast, lunch and dinner for approximately 250 soldiers lodging at Camp Lincoln. State Active Duty mission starting Friday, January 15 with expected completion Thursday, January 21. Meals are below the daily state per diem allowance. This Emergency Purchase has an expected start date of 01/15/2021 through 01/21/2021 with an Original Estimated Cost of \$35,400.00.

Signed By: Leesa Seitz, Agency Procurement Officer

Vendor: Nelson's Catering Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$35,400.00		\$40,351.20	\$40,351.20	21	3
Federal Cost	\$0.00			\$0.00		

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19 Military Affairs, Department of

File Date: 1/19/2021

Original Filing - 01/19/2021:

Damage from a car accident to the perimeter fence is a security breach to our IL National Guard Peoria base. Vendor to remove damaged fence and gate then replace the damaged fence and gate with new materials to secure the perimeter. After vendor replaces damaged gate with new, they will troubleshoot any additional electronic damage. This includes labor, materials and freight costs. This Emergency Purchase has an expected start date of 01/15/2021 through 04/16/2021 with an Original Estimated Cost of \$30,078.62.

Signed By: Logan Lehman, Procurement Executive I

Vendor: Hohulin Fence Company

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$30,078.62		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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20 Public Health, Department of

File Date: 2/16/2021

Original Filing - 02/16/2021:

EMResource is a vendor-hosted patient tracking system used to monitor hospital capabilities and designations, current status, and resource location and availability, using information entered by hospital personnel based at facilities throughout Illinois. It supports critical hospital resource allocation decisions by providing an up-to-date picture of resource availability relative to capacity. Such information is vital during mass casualty incidents and similar emergency/disaster situations, large planned events, and other contexts such as hospital evacuations. EMTrack is a patient tracking system used to track patient identity, location, and status during mass casualty incidents and similar emergency/disaster situations, large planned events, and other contexts in which normal patterns of seeking and delivering healthcare have been compromised. Patient status and location are updated in EMResource in real time by first responders and hospital personnel and the resulting information then becomes immediately available in summary form for use by incident command, emergency operations center personnel, and others in a leadership and/or advisory role during a response. This Emergency Purchase has an expected start date of 02/15/2021 through 05/15/2021 with an Original Estimated Cost of \$64,403.01.

Signed By: Andrew Friend, Deputy Director

Vendor: ESI Acquisitions, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$64,403.01		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

21 State Police, Illinois

File Date: 3/11/2021

Original Filing - 03/11/2021:

ISP intends to do an Emergency Procurement to purchase FOID/CCL Card Stock for the Illinois State Police Firearm Services Bureau. This Emergency Purchase has an expected start date of 03/12/2021 through 06/09/2021 with an Original Estimated Cost of \$222,857.18.

Signed By: Debra Logan, Agency Procurement Officer

Vendor: Retrieval Business Systems, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$222,857.18		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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22 Capital Development Board

File Date: 1/7/2021

Second Filing - 02/17/2021:

An Emergency Purchase Extension was received on February 17, 2021 requesting an extension for dates starting 03/18/2021 to 06/30/2021. The extension expenditure is not assessed and will be charged for time only.

Original Filing - 01/07/2021:

The scope of work provides for the installation of new packaged lift stations at Allen Branch, Apache, Administration Building and at Cottage 1. Additionally, the Illini lift station will be replaced or eliminated if the existing gravity sewers will allow it to be removed. The Cottage 2 and CSA lift station will be rehabilitated with new pumps and controls. The existing Imhoff system (at the Admin./Maintenance buildings) will be abandoned and removed. The sewer that went to the Imhoff system will be rerouted to the Administration lift station. This Emergency Purchase has an expected start date of 01/04/2021 through 04/03/2021 with an Original Estimated Cost of \$800,000.00.

Signed By: Chris Miles, Executive II

Vendor: Lake Contracting, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$800,000.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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23 Capital Development Board

File Date: 1/7/2021

Second Filing - 02/17/2021:

An Emergency Purchase Extension was received on February 17, 2021 requesting an extension for dates starting 03/18/2021 to 07/31/2021. The extension expenditure is not assessed and will be charged for time only.

Original Filing - 01/07/2021:

The scope of work provides for a written assessment of the Carriage House roof and interior damage caused by water infiltration to include cost estimates, and recommendations on immediate needs to prevent further loss or damage and to prevent the threat to public safety. Additionally, the scope of work includes expedited design services for the replacement of the Carriage House roof to include gutters, flashing, downspouts, and any other agreed upon but necessary ancillary components. Design services also include limited repairs to interior finishes/systems damaged by water infiltration. Historical preservation and asbestos testing and abatement may be required. This Emergency Purchase has an expected start date of 01/07/2021 through 04/06/2021 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Executive II

Vendor: Vinci/Hamp Architects, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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24 Capital Development Board

File Date: 2/16/2021

Second Filing - 03/29/2021:

An Emergency Purchase Extension was received in the same filing quarter, on March 29, 2021, requesting an extension for dates starting 01/27/2021 to 09/30/2021. The extension expenditure is not assessed and will be charged for time only.

Original Filing - 02/16/2021:

The scope of services provides for a written assessment, to include recommendations and cost estimates, as well as design services to replace the roof, provide mold remediation and repair work to interior damage caused by water infiltration if deemed critical. Also, the scope of services provides for immediate temporary repairs to the roof, to be followed by the replacement of the roof and all ancillary components as designed by the Architect/Engineer of record. Additionally, the scope of work may include mold remediation, and repair work to interior damage caused by water infiltration if deemed critical. Incorporated documents include the March 2009 Standard Documents for Construction & Supplement, and the design and specifications provided by the Architect/Engineer of record. This Emergency Purchase has an expected start date of 02/16/2021 through 05/16/2021 with an Original Estimated Cost of \$100,000.00 for Bailey Edward Design, Inc.; and, \$300,000.00 for Laverdiere Construction, Inc..

Signed By: Chris Miles, Executive II

Vendor: Bailey Edward Design, Inc. and Laverdiere Construction, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$400,000.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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25 Capital Development Board

File Date: 2/16/2021

Original Filing - 02/16/2021:

The scope of services provides for building-out the unoccupied third floor areas in the old State Journal Register Building. The work includes demolishing interior partitions and constructing new partitions, doors, ceilings and finishes, tuck-pointing, terra cotta restoration, new roof, new restrooms, heating, ventilating and air conditioning, new lighting, power, alarm and telecom as designed by the Architect/Engineer of record and approved by CDB. This Emergency Purchase has an expected start date of 02/11/2021 through 05/11/2021 with an Original Estimated Cost of \$1,840,000.00.

Signed By: Chris Miles, Executive II

Vendor: P.J. Hoerr, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,840,000.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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26 Environmental Protection Agency

File Date: 1/4/2021

Original Filing - 01/04/2021:

As delegated by the Governor's Office, IEPA must procure a vendor to assess the financial condition of Exelon Corporation's Illinois nuclear fleet. The outside expert/entity must have the technical, staff, and financial capability, along with the substantive energy background and knowledge, to assess Exelon's financial information and the viability of its fleet. IEPA does not have in-house experts capable of conducting this in-depth analysis. The time frame for this analysis is such that IEPA cannot competitively procure these services and allow the vendor enough time to complete the analysis. This complex financial analysis is needed in order to enable the IEPA and other state agencies, the Governor's Office, and the legislature to take quick action within the legislature's scheduled legislative session days and prior to Exelon Corporation's publicly-stated timeline to close two Illinois nuclear plants. 54% of Illinois' electricity is generated by Exelon's nuclear power plants, and with Exelon's announcement that it will retire its Dresden and Byron generating stations in 2021, the State has concerns that the generation gap will be filled by dirty energy, namely fossil fuels. In order to advance the state's clean energy goals, IEPA and the Governor's Office are assessing how and over what period of time to meet clean energy targets, which requires understanding the schedule of statewide plant closures, including Exelon's plants. The announced closures of a large percentage of Illinois' electric generation would have a substantial impact on the state budget and electric reliability for Illinois residents. Thus, auditing Exelon's books will help determine how to rapidly deploy renewable energy without compromising affordable or reliable electricity. This Emergency Purchase has an expected start date of 01/04/2021 through 04/03/2021 with an Original Estimated Cost of \$215,000.00.

Signed By: Monique Wantland, APO

Vendor: Synapse Energy Economics, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$215,000.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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27 Toll Highway Authority, Illinois State

File Date: 2/27/2021

Original Filing - 02/27/2021:

This emergency procurement provided a source from Thelen Materials of roadway abrasives which are an integral part of the Tollway's snow and ice-control operation. Roadway abrasives are used to break up packed snow and ice and provide road traction, especially in frigid weather when rock salt is not as effective. The recent repeated occurrences of snowstorms with extremely cold temperatures led to higher usage of this product than initially anticipated. Without a source, the Tollway would not have been able to ensure safety for its motoring public. This Emergency Purchase has an expected start date of 02/16/2021 through 05/17/2021 with an Original Estimated Cost of \$103,957.50.

Signed By: Eric Ocoomy, Chief of Contract Services-APO

Vendor: Thelen Materials LLC

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$103,957.50		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

28 University of Illinois

File Date: 3/3/2021

Original Filing - 03/03/2021:

Gordon Flesch Company will continue to provide campus-wide print and electronic document management rental system through strategic placement of multi-function devices/copiers and printers throughout the University, as well as support our enterprise content management/document management solution which integrates with the printer/copier infrastructure. This Emergency Purchase has an expected start date of 03/03/2021 through 05/29/2021 with an Original Estimated Cost of \$975,000.00.

Signed By: Debra Matlock, Executive Director, UIC Purchasing

Vendor: Gordon Flesch Company

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$975,000.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

Updates
To
Previously Filed
Emergency Purchases

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29 Natural Resources, Department of

File Date: 2/9/2021

Second Filing - 02/09/2021: FY21, Qtr 2, Item# 6:

On February , an Emergency Purchase Extension was received reporting an extension for dates starting 02/11/2021 to 08/11/2020 at an additional estimated cost of \$0.00, keeping the estimated cost at \$0.00.

Original Filing - 11/16/2020: FY21, Qtr 2, Item# 6:

The Illinois Department of Natural Resources (IDNR) requires emergency concession services to operate and maintain the two level underground parking facility located beneath the Old State Capital Historic Site while a formal solicitation can be prepared. The Concessionaire will operate the parking facility from 7:00 AM to 7:00 PM Monday through Friday and from 7:00 AM to 6:00 PM on Saturdays and have to option to operate on Sunday's. This Emergency Purchase has an expected start date of 11/16/2020 through 02/10/2021 with an Original Estimated Cost of \$0.00 (\$105,000 value).

Signed By: Craig Foxall, APO

Vendor: James M. McCann dba Uptown Garages

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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

January 1, 2021 through March 31, 2021

30 Natural Resources, Department of

File Date: 1/28/2021

Second Filing - 01/28/2021: FY21, Qtr 2, Item# 7:

An Emergency Purchase Extension was received on January 28, 2021, requesting an extension for dates starting 02/14/202 to 06/30/2021 at an additional estimated cost of \$0.00, keeping the estimated cost at \$47,312.00.

Original Filing - 11/19/2020: FY21, Qtr 2, Item# 7:

The Buffalo Rock Shelter & Flush Building Roofing Replacement project was already underway with contractor Filotto Roofing, Inc. who has already begun work on this specific project under a contract with IDNR when work was stopped. On November 9, 2020 while working on the project, it was discovered that the contract with Filotto Roofing Inc. had expired on September 30, 2020. Work was stopped immediately in order to resolve the contract/procurement issue. It was determined that Filotto Roofing had completed approximately 60% of the work outside of a contract (value \$70,968). Filotto Roofing, Inc. is currently mobilized on-site, has already procured and staged the necessary materials for this project on-site, and has demonstrated expertise and specific knowledge regarding this particular roofing replacement project. Filotto Roofing Inc. is best able to move this project forward without lengthy investigations of ongoing work processes (as they were responsible for the ongoing work as previously bid). To reduce risk of having an idle, unsecured construction site in a public area and imminent damage to the shelter and flush toilet building due to inclement winter weather to a compromised roofing system, we recommend moving this project forward with the previously approved Contractor. Furthermore, replacement of the roofs was anticipated to be completed in a short construction window at a secured construction site. With the construction site idle, IDNR staff are concerned about the safety of the public around the structures, now an unsecured construction site (risks include falling materials, catastrophic failure of the roofs, exposed rebar, and other construction risks). This Emergency Purchase has an expected start date of 11/16/2020 through 02/13/2021 with an Original Estimated Cost of \$47,312.00.

Signed By: Erick Huck, Manager, Division of Statewide Operation

Vendor: Filotto Roofing, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$47,312.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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31 Corrections, Department of

File Date: 1/12/2021

Latest Filing – 01/12/2021:

The Actual Total Cost of FY20, Qtr 4, Item# 41 is \$566,235.00.

Original Filing - 06/29/2020:

Waterproof watch pager, Beeper, Windows software license and a charger dock from MMSCall. Due to the Holmes settlement, as of Friday May 29, 2020, court mandated fines have been assessed to the Department weekly until these items are procured. DOC is required to provide sensory tactile notification for deaf offenders. Wristwatch pagers provide the features DOC needs to achieve those requirements. MMSCall software also allows DOC to track every page sent to an offender without additional monthly charges. Tracking is required to defend litigation brought on by offenders and protect IDOC. This Emergency Purchase has an expected start date of 06/29/2020 through 08/27/2020 with an Original Estimated Cost of \$570,000.00.

Signed By: Jacenta Wilson, Agency Procurement Officer

Vendor: Ficek Electric & Communication Systems Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$570,000.00		\$566,235.00	\$566,235.00	21	3
Federal Cost	\$0.00			\$0.00		

32 Corrections, Department of

File Date: 1/11/2021

Latest Filing – 01/11/2021:

The Actual Total Cost of FY21, Qtr 1, Item# 18 is \$281,544.48.

Original Filing - 07/09/2020: FY21, Qtr 1, Item# 18:

The vendor will provide pancakes and waffles to ICI. This will allow ICI to provide these items to customers on time without interruption in service. This Emergency Purchase has an expected start date of 07/13/2020 through 10/11/2020 with an Original Estimated Cost of \$151,420.00.

Signed By: Justin Weigler, ICI Procurement Liaison

Vendor: Good Source Solutions, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$151,420.00		\$281,544.48	\$281,544.48	21	3
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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January 1, 2021 through March 31, 2021

33 Financial and Professional Regulation, Department of

File Date: 1/4/2021

Latest Filing – 01/04/2021:

The Actual Total Cost of FY20, Qtr 2, Item# 9 is \$34,218.81.

Second Filing - 03/02/2020: FY20, Qtr 2, Item# 9:

An Emergency Purchase Extension was received on March 19, 2020, requesting an extension for dates starting 03/01/2020 to 12/31/2020 at an additional estimated cost of \$150,000.00, revising the estimated cost to \$200,000.00.

Original Filing - 12/20/2019: FY20, Qtr 2, Item# 9:

IDFPR requires court reporting services on an ongoing basis to fulfill statutory requirements and to secure accurate records of various complex proceedings, meetings, or conferences. The vendor shall provide court reporters who will take verbatim dictation of various proceedings, meetings, conference, hearings, etc., and provide DFPR with a certified typewritten verbatim transcription, including a record of appearances. The engagements, some of which may extend multiple days, will cover a wide variety of topics that discuss up to and including: legal, medical, and scientific terms and notations. Most engagements will take place Monday through Friday between the hours of 8:00 a.m. and 6:00 p.m. but may also take place outside these hours. All engagements will be held at the James R. Thompson Center in downtown Chicago, where the Administrative Hearings Unit is located. These services will avoid any operational interruptions, which will cause a threat to public health or public safety and serious disruption in critical State services that affect health, safety, or collection of substantial State revenues. This Emergency Purchase has an expected start date of 01/02/2020 through 03/31/2020 with an Original Estimated Cost of \$50,000.00.

Signed By: Brandon Purcell, Agency Purchasing Officer, COO

Vendor: Magna Legal Services

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$50,000.00	\$200,000.00	\$34,218.81	\$34,218.81	21	3
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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January 1, 2021 through March 31, 2021

34 Human Services, Department of

File Date: 3/3/2021

Latest Filing – 03/03/2021:

The Actual Total Cost of FY20, Qtr 1, Item# 17 is \$451,500.00.

Second Filing - 10/16/2019: FY20, Qtr 1, Item# 17:

An Emergency Purchase Extension was received on October 16, 2019 requesting an extension for dates starting 10/22/2019 to 07/23/2021 at an additional estimated cost of \$313,250.00, revising the total estimated cost to \$416,500.00.

Original Filing - 08/01/2019: FY20, Qtr 1, Item# 17:

The Ligas v. Hamos lawsuit was filed on July 28, 2005, on behalf of individuals with developmental disabilities who were residing in private, State-funded facilities (Intermediate Care Facilities for Persons with Developmental Disabilities or ICFs/DD) of nine or more persons or who were at risk of being placed in such facilities. Plaintiffs sought placement in Community-Based Settings and receipt of community-based services. On June 15, 2011, a fairness hearing was held; on the same day, a Consent Decree was approved by the Court. The Court has since found that the rates DHS pays for residential services to class members are too low. An appropriate rate must be established to ensure quality services are provided. That rate relief must be forthcoming as quickly as possible. DHS must secure the services of a qualified rate developer. Working in collaboration with the Division of Developmental Disabilities and the Rates Oversight Committee, the vendor will conduct a rate study, conduct research on the current rate methodologies, consider recommendations developed by the Rates Oversight Committee and craft recommended rate methodologies for Community Integrated Living Arrangements (CILA) and Intermediate Care Facilities for Individuals with Intellectual/Developmental Disabilities (ICF/IDD), Illinois' primary residential settings for persons with developmental disabilities. This Emergency Purchase has an expected start date of 07/24/2019 through 10/21/2019 with an Original Estimated Cost of \$103,250.00.

Signed By: Jean Sandstrom, Agency Procurement Officer

Vendor: Navigant

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$103,250.00	\$416,500.00	\$451,500.00	\$451,500.00	21	3
Federal Cost	\$0.00			\$0.00		

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January 1, 2021 through March 31, 2021

35 Human Services, Department of

File Date: 2/16/2021

*Latest Filing – 02/16/2021: FY20, Qtr 4, Item# 14:
This Emergency Purchase was cancelled.*

*Original Filing 04/08/2020: FY20, Qtr 4, Item# 14:
This vendor has reconfigured their manufacturing plant to accommodate the substantial supply shortfalls caused by the COVID19 virus. They can deliver 7,200 shields with IDHS Covid19 logo on them within a week's time. Due to scarcity of supplies and almost immediate delivery, IDHS selected Upstaging. This Emergency Purchase has an expected start date of 03/25/2020 through 04/10/2020 with an Original Estimated Cost of \$108,000.00.*

Signed By: Jean Sandstrom, Agency Procurement Officer

Vendor: Upstaging, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$108,000.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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January 1, 2021 through March 31, 2021

36 Human Services, Department of

File Date: 3/3/2021

Latest Filing – 03/03/2021:

The Actual Total Cost of FY20, Qtr 4, Item# 16 is \$622,600.00.

Original Filing - 04/13/2020: FY20, Qtr 4, Item# 16:

the Vendor to provide crisis communications; manage media relations; direct communications strategies that include paid media purchases, and digital and social media platforms; and produce messaging, content, and collateral for internal and external audiences for the State related to the COVID-19 pandemic. The vendor has demonstrated that they are familiar with the State's audiences and systems, and are ready to launch immediately, as well as have the expertise required to successfully implement this project, given the unique and evolving needs of the current crisis. Strategy will be developed, implemented, and adjusted in collaboration with the IDHS Executive Team. This Emergency Purchase has an expected start date of 04/09/2020 through 06/08/2020 with an Original Estimated Cost of \$1,370,000.00.

Signed By: Jean Sandstrom, Purchasing Officer

Vendor: ASGK Holdings LLC dba Kivvit LLC

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,370,000.00		\$622,600.00	\$622,600.00	21	3
Federal Cost	\$0.00			\$0.00		

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January 1, 2021 through March 31, 2021

37 Human Services, Department of

File Date: 3/3/2021

Latest Filing – 03/03/2021:

The Actual Total Cost of FY20, Qtr 4, Item# 18 is \$100,000.00.

Original Filing - 04/24/2020: FY20, Qtr 4, Item# 18:

Vendor currently runs the IL Warm Line and due to the COVID 19 Pandemic we need to expand their warm line hours from 8-5 M-F to 8-8 M-Sat. DMH needs to expand the vendor's warm line capacity as they will be taking forwards from the COVID-19 hot line. The emergency expansion of the IL Warm Line is to focus on individuals in isolation and not limited them to the SMI population the Warm Line currently serves. This Emergency Purchase has an expected start date of 04/16/2020 through 07/15/2020 with an Original Estimated Cost of \$100,000.00.

Signed By: Jean Sandstrom, Agency Procurement Officer

Vendor: Beacon Health Options, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00		\$100,000.00	\$100,000.00	21	3
Federal Cost	\$0.00			\$0.00		

38 Human Services, Department of

File Date: 3/3/2021

Latest Filing – 03/03/2021:

The Actual Total Cost of FY20, Qtr 4, Item# 20 is \$1,207,500.00.

Original Filing - 06/26/2020: FY20, Qtr 4, Item# 20:

This emergency purchase is for the purchase of personal protection equipment of Nitrile gloves due to COVID-19.. This Emergency Purchase has an expected start date of 06/25/2020 through 06/30/2020 with an Original Estimated Cost of \$1,207,500.00.

Signed By: Jean Sandstrom, Agency Procurement Officer

Vendor: The Moving Concierge

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,207,500.00		\$1,207,500.00	\$1,207,500.00	21	3
Federal Cost	\$0.00			\$0.00		

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39 Human Services, Department of

File Date: 3/3/2021

Latest Filing – 03/03/2021:

The Actual Total Cost of FY21, Qtr 1, Item# 27 is \$1,660,234.50.

Original Filing - 08/24/2020: FY21, Qtr 1, Item# 27:

This vendor will supply 378,450 Disposable Medical Gowns in compliance with FDA Level 2 certification and 28,790 Face Shields. This Emergency Purchase has an expected start date of 08/04/2020 through 09/30/2020 with an Original Estimated Cost of \$1,660,234.50 using federal funds.

Signed By: Jean Sandstrom, Agency Procurement Officer

Vendor: The Moving Concierge

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	21	3
Federal Cost	\$1,660,234.50			\$1,660,234.50		

LIST OF EMERGENCY PURCHASE STATEMENTS
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January 1, 2021 through March 31, 2021

40 Military Affairs, Department of

File Date: 3/12/2021

Latest Filing – 03/12/2021:

The Actual Total Cost of FY20, Qtr 3, Item# 13 is \$2,287,738.41.

Fifth Filing - 11/02/2020: FY20, Qtr 3, Item# 13:

An Emergency Purchase Extension was received on November 2, 2020, revising the estimated cost to \$2,122,025.00 and, requesting an extension for dates starting 12/01/2020 to 12/31/2020 at an additional estimated cost of \$190,000.00, revising the total estimated cost to \$2,312,025.00.

Fourth Filing - 10/14/2020: FY20, Qtr 3, Item# 13:

An Emergency Purchase Extension was received on October 14, 2020 requesting an extension for dates starting 10/01/2020 to 11/30/2020 at an additional estimated cost of \$380,000.00, revising the total estimated cost to \$2,012,025.00.

Third Filing - 09/10/2020: FY20, Qtr 3, Item# 13:

An Emergency Purchase Extension was received on September 10, 2020 requesting an extension for dates starting 10/01/2020 to 10/31/2020 at an additional estimated cost of \$190,000.00, revising the total estimated cost to \$1,632,025.00.

Second Filing - 03/06/2020: FY20, Qtr 3, Item# 13:

An Emergency Purchase Extension was received on March 6, 2020, in the same filing quarter, requesting an extension for dates starting 03/27/2020 to 09/30/2020 at an additional estimated cost of \$867,750.00, revising the total estimated cost to \$1,388,400.00.

Original Filing - 01/15/2020: FY20, Qtr 3, Item# 13

The Illinois Department of Military Affairs requires Security Guard services for: Camp Lincoln, Marseilles Training Area, Peoria, Kankakee, North Riverside and Decatur. Services are required to ensure the safety of employees and to protect the property of the State. Services include stationary assignments and patrol of buildings or properties during operating and after hours. The DMA requires trained and qualified on-duty armed security officers distributed among three shifts and six locations from the first day of performance through completion of this contract in support of post patrol, access control points, security enforcement, vehicular traffic flow, and vehicle inspections in accordance with federal, state, local, Department of Defense (DoD), and applicable force protection conditions to include random antiterrorism measures. In support of their duties, vendor security officers will deter, detect, and detain, by use of necessary and reasonable force, trespassers or persons who illegally gain or attempt to gain access to the installation. Additionally, vendor security officers will detect and detain persons suspected of committing other offenses such as operating a vehicle under the influence of alcohol or other drug, driving a motor vehicle on any DMA facility with a suspended/revoked license, and illegal transport of drugs/explosive materials/weapons. Vendor security officers must also possess or be capable of possessing any other skills that are inherent to the protection of the DMA's assets and personnel. In addition, federal funding will be lost if services are not procured by 9-30-19, which would also make this eligible as an emergency in accordance with IL Administrative Code Title 44 Sec. 1.2030(c)(5). This Emergency Purchase has an expected start date of 12/28/2019 through 03/27/2020 with an Original Estimated Cost of \$520,650.00 using Federal Funds.

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Signed By: Suzy Weatherly, Executive II/DMA State Procurement

Vendor: Global Security Services-IA, Ltd.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$0.00		\$0.00	\$0.00	21	3
Federal Cost	\$520,650.00			\$2,287,738.41		

41 State Police, Illinois

File Date: 1/14/2021

Latest Filing – 01/14/2021:

The Actual Total Cost of FY21, Qtr 2, Item# 15 is \$97,432.08.

Original Filing - 11/18/2020: FY21, Qtr 2, Item# 15:

In order for ISP to remain as an accredited laboratory system and for ISP to remain in compliance with the mandatory FBI Quality Assurance Standards for DNA analysis, ISP is required to utilize vendors that are International Organization for Standardization (ISO) certified when conducting repairs to ISP instrumentation. Tecan is ISO certified to perform service/repairs to these instruments. The Tecan instruments are robots utilized to assist forensic scientists in performing batch processing of forensic DNA casework. At the Chicago laboratory there are only three Tecan robots, all of which are in need of critical repairs. The Tecan robots have the ability to work large batches of samples from multiple cases at a single time while only utilizing one forensic scientist's time. Tecan is the original equipment manufacturer (OEM). As the OEM they have the most experience, expertise and access to all necessary supplies/parts to restore the robots to an operational state in order for the laboratory to resume the large batch analysis of forensic DNA cases as they were prior to the malfunction of the three robots. This Emergency Purchase has an expected start date of 11/15/2020 through 02/12/2021 with an Original Estimated Cost of \$97,432.08.

Signed By: Debra Logan, APO

Vendor: Tecan

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$97,432.08		\$97,432.08	\$97,432.08	21	3
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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January 1, 2021 through March 31, 2021

42 Capital Development Board

File Date: 2/1/2021

Fifth Filing - 02/01/2021: FY19, Qtr 2, Item# 7:

An Emergency Purchase Extension was received on February 1, 2021, requesting an extension for dates starting 02/18/2021 to 05/31/2021. The extension expenditure is not assessed and will be charged for time only.

Fourth Filing - 12/10/2020: FY19, Qtr 2, Item# 7:

An Emergency Purchase Extension was received on December 10, 2020 requesting an extension for dates starting 12/23/2020 to 02/28/2021 revising the original contract amount to \$155,202.00. The extension expenditure is not assessed and will be charged for time only.

Third Filing - 08/06/2020: FY19, Qtr 2, Item# 7:

An Emergency Purchase Extension was received on August 13, 2020 requesting an extension for dates starting 09/03/2020 to 12/31/2020 revising the current contract amount to \$151,352.00. The extension expenditure is not assessed and will be charged for time only.

Second Filing - 01/31/2019: FY19, Qtr 2, Item# 7:

An Emergency Purchase Extension was received on January 31, 2019, requesting an extension for dates starting 01/29/2019 to 09/30/2020 at an additional estimated cost of \$29,302.00, making a revised estimated cost at \$79,302.00.

Original Filing - 12/04/2018: FY19, Qtr 2, Item# 7:

On December 1, 2018, a tornado occurred in the Beardstown area resulting in substantial damage to the Beardstown Readiness Center. The damage includes but is not limited to missing roof deck and membrane, the destruction of multiple HVAC roof-top units, multiple blown out windows, blown down security fencing, structural issues with storage building(s), interior water/wind damage to ceilings and carpet, and ripped out roof vents in the bathroom/locker rooms. The Department of Military Affairs (DMA) has procured a contractor to provide immediate temporary repairs to the roof as well as a contractor to winterize the plumbing systems to prevent freeze damage. DMA has asked that CDB procure an Architect-Engineer to assess the damage to the facility, determine what is salvageable and provide design services as needed. This project began through the emergency selection of an Architect/Engineer (A/E); this exempts the selection from a 14-day solicitation required through Qualifications-Based Selection (QBS). Considering the time frames needed for the selection, negotiation and execution of an A/E contract, the assessment of the Beardstown Armory under the existing processes would likely not begin for several months. For this reason, emergency purchases are necessary to protect against the threat to public health and safety, to protect against further loss and damage to the facility, and to prevent or minimize serious disruption in critical State services. Charles Joseph Pell Architects, Inc. was selected because they have experience with DMA projects and have the necessary discipline to complete the work, are in close proximity to the site and can respond immediately. This Emergency Purchase has an expected start date of 12/03/2018 through 03/02/2019 with an Original Estimated Cost of \$50,000.00.

Signed By: Chris Miles, Executive II

Vendor: Charles Joseph Pell Architects, Inc.

Notary Date:

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January 1, 2021 through March 31, 2021

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$50,000.00	\$155,202.00	\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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January 1, 2021 through March 31, 2021

43 Capital Development Board

File Date: 3/29/2021

Seventh Filing - 03/29/2021:

An Emergency Purchase Extension was received on March 29, 2021 requesting an extension for dates starting 04/15/2021 to 10/31/2021. The extension expenditure is not assessed and will be charged for time only.

Sixth Filing - 10/08/2020: FY19, Qtr 3, Item # 19:

An Emergency Purchase Extension was received on October 8, 2020 requesting an extension for dates starting 10/27/2020 to 05/31/2021. The extension expenditure is not assessed and will be charged for time only.

Fifth Filing - 03/02/2020: FY19, Qtr 3, Item # 19:

An Emergency Purchase Extension was received on March 2, 2020, requesting an extension to 10/31/2020 keeping the estimated cost of \$250,000.00

Fourth Filing - 08/19/2019: FY 19, Qtr 3, Item #19:

On August 9th, 2019, Warden Sullivan expressed concerns regarding more frequent electrical issues in Residential Unit 4 (R4) and the effects a complete failure of the electrical system would have on the population of R4. R4 houses 347 Sexually Dangerous Persons (SDP), some of which require participation in various state mandated programs and therapy including but not limited to a Drug Treatment Program. Should a complete electrical failure occur, there are currently no available options for the transfer this population. Since February of 2015, there has been a minimum of 21 events where branch circuits have failed, requiring IDOC to take action in the form of work orders. Currently, breakers are being tripped daily and exhaust fans in the A wing over cells 61 & 62 cannot be reset due to a dead short. Additionally, the conduit in pipe chases are visibly rusted to the extent that wiring is exposed. Given the failures in R1, R2 and R3, and the similar signs of failure in R4, it is in the best interest of the State to now incorporate R4 into this emergency procurement to protect against the threat to safety for the inmates and staff, and to prevent or minimize serious disruption in critical State services. Additionally, given the current vendors knowledge and expertise and the fact that they are already mobilized in the other Residential units, it is fiscally prudent to move forward with electrical repairs to R4. The extension date for this extension remains at 04/30/2020.

Third Filing - 05/22/2019: FY19, Qtr 3, Item# 19:

On May 17, 2019, the D wing of R3 experienced an electrical short on the lighting branch circuit conductor for half of the second floor cells. Losing this branch circuit has caused DOC to relocate inmates in the affected area (15 cells) in order to meet safety and security guidelines for staff and inmates. With this recent development, it is recommended to incorporate Residential Unit 3 (R3) into this emergency procurement to safeguard the welfare of DOC staff and the inmates. Currently, MHCE's current Not to Exceed contract totals \$250,000.00 and is being paid on a Time and Material basis. A contract modification for additional compensation related to renovating the electrical system in R3 is not needed at this time. The extension date for this extension is 04/30/2020.

Second Filing - 03/21/2019:FY19, Qtr 3, Item# 19:

An Emergency Purchase Extension was received on March 21, 2019, requesting an extension for dates starting 04/09/2019 to 10/31/2019 at an additional estimated cost of \$0.00, keeping the revised estimated cost at \$250,000.00.

**LIST OF EMERGENCY PURCHASE STATEMENTS
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January 1, 2021 through March 31, 2021

Original Filing - 02/04/2019: FY19, Qtr 3, Item# 19:

The Illinois Department of Corrections is requesting the Capital Development Board's assistance in seeking an emergency procurement for the expedited repair of the electrical system in the residential housing unit #2 at Big Muddy Correctional Center. Recently the electrical system in this housing unit has become noticeably faulty, which has put the Department's operations in jeopardy. The scope of work will be to conduct an assessment of the electrical in residential units R1, R2, R3 and R4 and to complete the design work for replacing all of the underground wiring for lights, receptacles and other miscellaneous loads using new conduits above grade in residential unit R2. If the assessments determine that this work is also necessary in residential units R1, R3 and R4, it may be included in this project. Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and the March 2009 Design and Construction Manual & Supplement. This Emergency Purchase has an expected start date of 02/04/2019 through 05/04/2019 with an Original Estimated Cost of \$250,000.00.

Signed By: Chris Miles, Executive II

Vendor: McCoy and Howard Consulting Engineers, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$250,000.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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44 Capital Development Board

File Date: 3/29/2021

Seventh Filing - 03/29/2021:

An Emergency Purchase Extension was received on March 29,, 2021 requesting an extension for dates starting 04/15/2021 to 10/31/2021. The extension expenditure is not assessed and will be charged for time only.

Sixth Filing - 10/08/2020: Y19, Qtr 3, Item # 20:

An Emergency Purchase Extension was received on October 8, 2020 requesting an extension for dates starting 10/27/2020 to 05/30/2021. The extension expenditure is not assessed and will be charged for time only.

Fifth Filing - 03/02/2020: FY19, Qtr 3, Item # 20:

An Emergency Purchase Extension was received on March 2, 2020, requesting an extension to 10/31/2020 and changing the estimated cost to \$2,737,500.00.

Fourth Filing - 08/19/2019: FY19, Qtr 3, Item# 20:

On August 9th, 2019, Warden Sullivan expressed concerns regarding more frequent electrical issues in Residential Unit 4 (R4) and the effects a complete failure of the electrical system would have on the population of R4. R4 houses 347 Sexually Dangerous Persons (SDP), some of which require participation in various state mandated programs and therapy including but not limited to a Drug Treatment Program. Should a complete electrical failure occur, there are currently no available options for the transfer this population. Since February of 2015, there has been a minimum of 21 events where branch circuits have failed, requiring IDOC to take action in the form of work orders. Currently, breakers are being tripped daily and exhaust fans in the A wing over cells 61 & 62 cannot be reset due to a dead short. Additionally, the conduit in pipe chases are visibly rusted to the extent that wiring is exposed. Given the failures in R1, R2 and R3, and the similar signs of failure in R4, it is in the best interest of the State to now incorporate R4 into this emergency procurement to protect against the threat to safety for the inmates and staff, and to prevent or minimize serious disruption in critical State services. Additionally, given the current vendors knowledge and expertise and the fact that they are already mobilized in the other Residential units, it is fiscally prudent to move forward with electrical repairs to R4. The extension date for this extension remains at 04/30/2020.

Third Filing - 05/22/2019: FY19, Qtr 3, Item# 20:

On May 17, 2019, the D wing of R3 experienced an electrical short on the lighting branch circuit conductor for half of the second floor cells. Losing this branch circuit has caused DOC to relocate inmates in the affected area (15 cells) in order to meet safety and security guidelines for staff and inmates. With this recent development, it is recommended to incorporate Residential Unit 3 (R3) into this emergency procurement to safeguard the welfare of DOC staff and the inmates. Currently, F.W. Electric's current Not to Exceed contract totals \$772,500.00 and is being paid on a Time and Material basis. A change Order for additional compensation related to renovating the electrical system in R3 is not needed at this time. The extension date for this extension is 04/30/2020.

Second Filing - 03/21/2019: FY19, Qtr 3, Item# 20:

An Emergency Purchase Extension was received on March 21, 2019, requesting an extension for dates starting 04/09/2019 to 10/31/2019 at an additional estimated cost of \$0.00, keeping the revised estimated cost at \$1,312,000.00.

LIST OF EMERGENCY PURCHASE STATEMENTS
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Original Filing - 02/07/2019: FY19, Qtr 3, Item# 20:

Illinois Department of Corrections is requesting the Capital Development Board's assistance in seeking an emergency procurement for the expedited repair of the electrical system in the residential housing unit #2 at Big Muddy Correction Center. Recently the electrical system in this housing unit has become noticeable faulty, which has put the Department's operations in jeopardy. The scope of work will be to provide construction services for replacing all of the underground wiring for lights, receptacles and miscellaneous loads using new conduits above grade in residential unit R2. This Emergency Purchase has an expected start date of 02/0/2019 through 05/04/2019 with an Original Estimated Cost of \$1,3120,000.00.

Signed By: Chris Miles, Executive II

Vendor: F. W. Electric, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$1,312,000.00	\$2,737,500.00	\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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January 1, 2021 through March 31, 2021

45 Capital Development Board

File Date: 1/27/2021

Latest Filing – 01/27/2021: FY20, Qtr 3, Item# 20:

A Final Cost and term for FY20, Qtr 3, Item# 20 was received on 01/27/2021, revising the Actual Cost to 780,011.79

Latest Filing – 12/07/2020: FY20, Qtr 3, Item# 20:

The Actual Total Cost of FY20, Qtr 3, Item# 20 is \$558,271.44.

Third Filing - 09/17/2020: FY20, Qtr 3, Item# 20:

An Emergency Purchase Statement was received on September 17, 2020 requesting an extension for dates starting 09/13/2020 to 12/11/2020 revising the current contract amount to \$895,000.00.

Second Filing - 06/17/2020: FY20, Qtr 3, Item# 20:

UPDATED BASED ON UNDISCOVERED CONDITIONS: The scope of work provides for the replacement of the failed steam and condensate pipe including any ancillary components as directed by the Architect/Engineer of record. Asbestos abatement will be required. Additionally, limited shoring and asbestos abatement work in the tunnels will be necessary in order to complete the emergency piping replacement work as a precautionary measure to protect the safety of facility staff and the project team. Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and design documents provided by the Architect/Engineer of record and approved by CDB. Services provided under this procurement should not exceed \$719,647.66, which is a placeholder prior to entering into a Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. An Emergency Purchase Extension was received on June 18, 2020 requesting an extension for dates starting 06/15/2020 to 09/12/2020, revising the total estimated cost to \$719,647.66.

Original Filing - 03/18/2020: FY20, Qtr 3, Item# 20:

The scope of work provides for the replacement of the failed steam and condensate pipe including any ancillary components as directed by the Architect/Engineer of record. Asbestos abatement may be required. Incorporated documents include the March 2009 Standard Documents for Construction & Supplement and design documents provided by the Architect/Engineer of record and approved by CDB. Services provided under this procurement should not exceed \$100,000.00, which is a placeholder prior to entering into a Construction Contract, without prior authorization from the Capital Development Board in consultation with the Chief Procurement Office. Final Actual Costs will be reported upon project completion and project close-out. This Emergency Purchase has an expected start date of 03/18/2020 through 06/15/2020 with an Original Estimated Cost of \$325,000.00.

Signed By: Chris Miles, Executive II

Vendor: Amber Mechanical Contractors, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$325,000.00	\$895,000.00	\$780,011.79	\$780,011.79	21	3

LIST OF EMERGENCY PURCHASE STATEMENTS
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January 1, 2021 through March 31, 2021

Federal Cost

\$0.00

\$0.00

**LIST OF EMERGENCY PURCHASE STATEMENTS
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January 1, 2021 through March 31, 2021

46 Capital Development Board

File Date: 1/14/2021

Fifth Filing - 01/14/2021: FY20, Qtr 3, Item# 25:

An Emergency Purchase Extension was received on January 14, 2021 requesting an extension for dates starting 01/31/2021 to 06/30/2021. The extension expenditure is not assessed and will be charged for time only.

Fourth Filing - 11/02/2020: FY20, Qtr 3, Item# 25:

An Emergency Purchase Extension was received on November 2, 2020 requesting an extension for dates starting 11/19/2020 to 01/31/2021. The extension expenditure is not assessed and will be charged for time only.

Third Filing - 09/03/2020: FY20, Qtr 3, Item# 25:

An Emergency Purchase Extension was received on August 6, 2020 requesting an extension for dates starting 09/17/2020 to 11/30/2020. The extension expenditure is not assessed and will be charged for time only.

Second Filing - 05/29/2020: FY20, Qtr 3, Item# 25:

An Emergency Purchase Extension was received on May 29, 2020 requesting an extension for dates starting 06/17/2020 to 09/30/2020 revising the current contract amount to \$627,728.00. The extension expenditure is not assessed and will be charged for time only.

Original Filing - 03/24/2019: FY20, Qtr 3, Item# 25:

In preparation for patients that are receiving mental health treatment at Ludeman Developmental Center and Shapiro Developmental Center, who might potentially be diagnosed with Covid-19 or show similar symptoms, the Department of Human Services is requesting emergency purchases from CDB to assess and potentially renovate space in 4 homes at Ludeman Developmental Center and Building 603 at Shapiro Developmental Center for isolation rooms. This project began through an Emergency Selection of an Architect/Engineer ("A/E"); this exempts the selection from a 14-day solicitation required through Qualifications-Based Selection ("QBS"). Considering the time frames needed for the selection, negotiation and execution of an A/E contract, followed by bidding and award procedures if construction services are necessary, an assessment and/or renovation work at Ludeman Developmental Center and Shapiro Developmental Center under the existing processes would likely not begin for several months. For this reason, emergency purchases are necessary for Architect/Engineer services to assess, provide guidance and potentially design isolation rooms as quickly as possible in order to protect against the threat to public health and safety and to minimize a serious disruption in critical State services. Knight E/A, Inc., located in Chicago, IL was selected to provide architect/engineering services as they have the necessary experience for this work, are relatively in close proximity to the site and they can respond immediately to this request for emergency services. This Emergency Purchase has an expected start date of 03/24/2020 through 06/21/2020 with an Original Estimated Cost of

Signed By: Chris Miles, Executive II

Vendor: Knight E/A, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$50,000.00	\$627,728.00	\$0.00	\$0.00	21	3

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

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State Cost:	\$50,000.00	\$627,128.00	\$0.00	\$0.00	21	5
Federal Cost	\$0.00			\$0.00		

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47 Capital Development Board

File Date: 2/24/2021

Latest Filing – 02/24/2021:

The Actual Total Cost of FY20, Qtr 3, Item# 26 was revised to \$144,654.58

Latest Filing – 12/28/2020:

The Actual Total Cost of FY20, Qtr 3, Item# 26 is \$147,010.00.

Fourth Filing - 08/18/2020: FY20, Qtr 3, Item# 26:

An Emergency Purchase Extension was received on August 18, 2020 requesting an extension for dates starting 09/03/2020 to 11/30/2021, keeping the current contract amount to \$144,094.00. The extension expenditure is not assessed and will be charged for time only.

Third Filing - 06/05/2020: FY20, Qtr 3, Item# 26:

An Emergency Purchase Extension was received on June 5, 2020 requesting an extension for dates starting 06/02/2020 to 09/30/2021 revising the current contract amount to \$144,094.00. The extension expenditure is not assessed and will be charged for time only.

Second Filing - 05/14/2020: FY20, Qtr 3, Item# 26:

An Emergency Purchase Extension was received on May 14, 2020 requesting an extension for dates starting 06/02/2020 to 09/30/2021 revising the current contract amount to \$59,436.00. The extension expenditure is not assessed and will be charged for time only.

Original Filing - 03/24/2020: FY20, Qtr 3, Item# 26:

In preparation for patients that are receiving mental health treatment at Fox Developmental Center, who might potentially be diagnosed with Covid-19 or show similar symptoms, the Department of Human Services is requesting emergency purchases from CDB to assess and potentially renovate space in Living Units 1B and 2B for isolation rooms. This project began through an Emergency Selection of an Architect/Engineer (“A/E”); this exempts the selection from a 14-day solicitation required through Qualifications-Based Selection (“QBS”). Considering the time frames needed for the selection, negotiation and execution of an A/E contract, followed by bidding and award procedures if construction services are necessary, an assessment and/or renovation work at Fox Developmental Center under the existing processes would likely not begin for several months. For this reason, emergency purchases are necessary for Architect/Engineer services to assess, provide guidance and potentially design isolation rooms as quickly as possible in order to protect against the threat to public health and safety and to minimize a serious disruption in critical State services. Farnsworth Group, Inc. located in Bloomington, IL was selected to provide architect/engineering services as they have the necessary experience for this work, are relatively in close proximity to the site and they can respond immediately to this request for emergency services. This Emergency Purchase has an expected start date of 03/24/2020 through 06/21/2020 with an Original Estimated Cost of \$50,000.00.

Signed By: Chris Miles, Executive II

Vendor: Farnsworth Group, Inc.

Notary Date:

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FILED WITH THE OFFICE OF THE AUDITOR GENERAL

January 1, 2021 through March 31, 2021

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$50,000.00	\$144,094.00	\$144,654.58	\$144,654.58	21	3
Federal Cost	\$0.00			\$0.00		

LIST OF EMERGENCY PURCHASE STATEMENTS
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File Date: 1/27/2021

Latest Filing – 01/27/2021:

The Actual Total Cost of FY20, Qtr 3, Item# 24 is \$14,429.21.

Fourth Filing - 11/12/2020: FY20, Qtr 3, Item# 24:

An Emergency Purchase Extension was received on November 11, 2020 requesting an extension for dates starting 11/27/2020 to 01/31/2021. The extension expenditure is not assessed and will be charged for time only.

Third Filing - 08/31/2020: FY20, Qtr 3, Item# 24:

An Emergency Purchase Extension was received on August 31, 2020 requesting an extension for dates starting 09/16/2020 to 11/30/2020. The extension expenditure is not assessed and will be charged for time only.

Second Filing - 05/14/2020: FY20, Qtr 3, Item# 24:

An Emergency Purchase Extension was received on May 14, 2020 requesting an extension for dates starting 06/02/2020 to 09/30/2021 revising the current contract amount to \$54,500.00. The extension expenditure is not assessed and will be charged for time only.

Original Filing - 03/24/2020: FY20, Qtr 3, Item# 24:

In preparation for patients that are receiving mental health treatment at Kiley Developmental Center, who might potentially be diagnosed with Covid-19 or show similar symptoms, the Department of Human Services is requesting emergency purchases from CDB to assess and potentially renovate space in 3 homes for isolation rooms. This project began through an Emergency Selection of an Architect/Engineer (“A/E”); this exempts the selection from a 14-day solicitation required through Qualifications-Based Selection (“QBS”). Considering the time frames needed for the selection, negotiation and execution of an A/E contract, followed by bidding and award procedures if construction services are necessary, an assessment and/or renovation work at Kiley Developmental Center under the existing processes would likely not begin for several months. For this reason, emergency purchases are necessary for Architect/Engineer services to assess, provide guidance and potentially design isolation rooms as quickly as possible in order to protect against the threat to public health and safety and to minimize a serious disruption in critical State services. IMEG Corp., located in Gurnee, IL was selected to provide architect/engineering services as they have the necessary experience for this work, are relatively in close proximity to the site and they can respond immediately to this request for emergency services. This Emergency Purchase has an expected start date of 03/24/2020 through 06/21/2020 with an Original Estimated Cost of \$50,000.00.

Signed By: Chris Miles, Executive II

Vendor: IMEG Corp.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$50,000.00	\$54,500.00	\$14,429.21	\$14,429.21	21	3
Federal Cost	\$0.00			\$0.00		

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File Date: 1/14/2021

Fifth Filing - 01/14/2021: FY20, Qtr 3, Item# 31:

An Emergency Purchase Extension was received on January 14, 2021 requesting an extension for dates starting 01/31/2021 to 06/30/2021. The extension expenditure is not assessed and will be charged for time only.

Fourth Filing - 11/02/2020: FY20, Qtr 3, Item# 31:

An Emergency Purchase Extension was received on November 2, 2020 requesting an extension for dates starting 11/19/2020 to 01/31/2021. The extension expenditure is not assessed and will be charged for time only.

Third Filing - 09/03/2020: FY20, Qtr 3, Item# 31:

An Emergency Purchase Extension was received on August 6, 2020 requesting an extension for dates starting 09/17/2020 to 11/30/2020 revising the current contract amount to \$5,700,000.00. The extension expenditure is not assessed and will be charged for time only.

Second Filing - 05/29/2020: FY20, Qtr 3, Item# 31:

An Emergency Purchase Extension was received on May 29, 2020 requesting an extension for dates starting 06/17/2020 to 09/30/2020 revising the current contract amount to \$2,019,098.00. The extension expenditure is not assessed and will be charged for time only.

Original Filing - 03/27/2020: FY20, Qtr 3, Item# 31:

In preparation for patients that are receiving mental health treatment at Shapiro Developmental Center, who might potentially be diagnosed with Covid-19 or show similar symptoms, the Department of Human Services is requesting emergency purchases from CDB to assess and renovate space in Building 603 at Shapiro Developmental Center for isolation rooms. This project began through an Emergency Selection of an Architect/Engineer ("A/E"); this exempts the selection from a 14-day solicitation required through Qualifications-Based Selection ("QBS"). Considering the time frames needed for the selection, negotiation and execution of an A/E contract, followed by bidding and award procedures, renovation work at Shapiro Developmental Center under the existing processes would likely not begin for several months. For this reason, emergency purchases are necessary to provide renovation work for the implementation of isolation rooms as quickly as possible in order to protect against the threat to public health and safety and to minimize a serious disruption in critical State services. Livewire Electrical Systems, Inc., located in Calumet Park, IL was selected to provide construction services as they have the necessary experience for this work, are relatively in close proximity to the site and they can respond immediately to this request for emergency services. This Emergency Purchase has an expected start date of 03/27/2020 through 06/21/2020 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Executive II

Vendor: Livewire Electrical Systems

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00	\$5,700,000.00	\$0.00	\$0.00	21	3

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Federal Cost

\$0.00

\$0.00

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File Date: 1/27/2021

Latest Filing – 01/27/2021:

The Actual Total Cost of FY20, Qtr 3, Item# 32 is \$211,842.57.

Fourth Filing - 11/12/2020: FY20, Qtr 3, Item# 32:

An Emergency Purchase Extension was received on August 31,, 2020 requesting an extension for dates starting 11/27/2020 to 01/31/2021. The extension expenditure is not assessed and will be charged for time only.

Third Filing - 08/31/2020: FY20, Qtr 3, Item# 32:

An Emergency Purchase Extension was received on August 31,, 2020 requesting an extension for dates starting 09/16/2020 to 11/30/2020 revising the current contract amount to \$137,436.69. The extension expenditure is not assessed and will be charged for time only.

Second Filing 0 05/14/2020: FY20, Qtr 3, Item# 32:

An Emergency Purchase Extension was received on May 14, 2020 requesting an extension for dates starting 06/02/2020 to 09/30/2021. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 03/27/2020: FY20, Qtr 3, Item# 32:

In preparation for patients that are receiving mental health treatment at Kiley Developmental Center, who might potentially be diagnosed with Covid-19 or show similar symptoms, the Department of Human Services is requesting emergency purchases from CDB to assess and renovate space in Homes 5, 6, 13 and 24 for isolation rooms. This project began through an Emergency Selection of an Architect/Engineer (“A/E”); this exempts the selection from a 14-day solicitation required through Qualifications-Based Selection (“QBS”). Considering the time frames needed for the selection, negotiation and execution of an A/E contract, followed by bidding and award procedures, renovation work at Kiley Developmental Center under the existing processes would likely not begin for several months. For this reason, emergency purchases are necessary to provide renovation work for the implementation of isolation rooms as quickly as possible in order to protect against the threat to public health and safety and to minimize a serious disruption in critical State services. A.L.L. Masonry Construction Co., Inc., located in Chicago, IL was selected to provide construction services as they have the necessary experience for this work, are relatively in close proximity to the site and they can respond immediately to this request for emergency services. This Emergency Purchase has an expected start date of 03/27/2020 through 06/21/2020 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Executive II

Vendor: A.L.L. Masonry Construction Co., Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00	\$137,436.69	\$211,842.57	\$211,842.57	21	3
Federal Cost	\$0.00			\$0.00		

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

January 1, 2021 through March 31, 2021

51 Capital Development Board

File Date: 1/14/2021

Fifth Filing - 01/14/2021: FY20, Qtr 3, Item# 35:

An Emergency Purchase Extension was received on January 14, 2021 requesting an extension for dates starting 01/31/2021 to 06/30/2021. The extension expenditure is not assessed and will be charged for time only.

Fourth Filing - 11/02/2020: FY20, Qtr 3, Item# 35:

An Emergency Purchase Extension was received on November 2, 2020 requesting an extension for dates starting 11/19/2020 to 01/31/2021. The extension expenditure is not assessed and will be charged for time only.

Third Filing - 09/03/2020: FY20, Qtr 3, Item# 35:

An Emergency Purchase Extension was received on August 6, 2020 requesting an extension for dates starting 09/17/2020 to 11/30/2020 revising the current contract amount to \$6,200,000.00. The extension expenditure is not assessed and will be charged for time only.

Second Filing - 05/29/2020: FY20, Qtr 3, Item# 35:

An Emergency Purchase Extension was received on May 29, 2020 requesting an extension for dates starting 06/17/2020 to 09/30/2020 revising the current contract amount to \$3,484,946.00. The extension expenditure is not assessed and will be charged for time only.

Original Filing – 03/27/2020: FY20, Qtr 3, Item# 35:

In preparation for patients that are receiving mental health treatment at Ludeman Developmental Center, who might potentially be diagnosed with Covid-19 or show similar symptoms, the Department of Human Services is requesting emergency purchases from CDB to assess and renovate space in Homes 4, 8, 33, 46 and 48 at Ludeman Developmental Center for isolation rooms. This project began through an Emergency Selection of an Architect/Engineer (“A/E”); this exempts the selection from a 14-day solicitation required through Qualifications-Based Selection (“QBS”). Considering the time frames needed for the selection, negotiation and execution of an A/E contract, followed by bidding and award procedures, renovation work at Ludeman Developmental Center under the existing processes would likely not begin for several months. For this reason, emergency purchases are necessary to provide renovation work for the implementation of isolation rooms as quickly as possible in order to protect against the threat to public health and safety and to minimize a serious disruption in critical State services. The Bowa Group, Inc., located in Chicago, IL was selected to provide construction services as they have the necessary experience for this work, are relatively in close proximity to the site and they can respond immediately to this request for emergency services. This Emergency Purchase has an expected start date of 03/27/2020 through 06/21/2020 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Executive II

Vendor: The Bowa Group, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00	\$6,200,000.00	\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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

January 1, 2021 through March 31, 2021

52 Capital Development Board

File Date: 3/23/2021

Latest Filing – 03/23/2021:

The Actual Total Cost of FY20, Qtr 3, Item# 41 is \$437,435.71

Third Filing - 08/06/2020:

An Emergency Purchase Extension was received on August 6, 2020 requesting an extension for dates starting 08/25/2020 to 11/30/2020. The extension expenditure is not assessed and will be charged for time only.

Second Filing - 05/28/2020:

An Emergency Purchase Extension was received on May 28, 2020 requesting an extension for dates starting 06/11/2020 to 09/30/2020 revising the current contract amount to \$193,711.00. The extension expenditure is not assessed and will be charged to be determined.

Original Filing - 03/30/2020:

In preparation for residents at Manteno Veterans' Home, who might potentially be diagnosed with Covid-19 or show similar symptoms, the Department of Veterans Affairs is requesting emergency purchases from CDB to assess and potentially renovate space for isolation rooms. This project began through an Emergency Selection of an Architect/Engineer (“A/E”); this exempts the selection from a 14-day solicitation required through Qualifications-Based Selection (“QBS”). Considering the time frames needed for the selection, negotiation and execution of an A/E contract, followed by bidding and award procedures if construction services are necessary, an assessment and/or renovation work at Manteno Veterans' Home under the existing processes would likely not begin for several months. For this reason, emergency purchases are necessary for Architect/Engineer services to assess, provide guidance and potentially design isolation rooms as quickly as possible in order to protect against the threat to public health and safety and to minimize a serious disruption in critical State services. Rubinos and Mesia Engineers, Inc., located in Chicago, IL was selected to provide architect/engineering services as they have the necessary experience for this work, are relatively in close proximity to the site and they can respond immediately to this request for emergency services. This Emergency Purchase has an expected start date of 03/29/2020 through 06/26/2020 with an Original Estimated Cost of \$50,000.00.

Signed By: Chris Miles, Executive II

Vendor: Rubinos and Mesia Engineers, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$50,000.00	\$193,711.00	\$437,435.71	\$437,435.71	21	3
Federal Cost	\$0.00			\$0.00		

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

January 1, 2021 through March 31, 2021

53 Capital Development Board

File Date: 3/23/2021

Latest Filing – 03/23/2021:

The Actual Total Cost of FY20, Qtr 3, Item# 41 is \$6,888,481.45.

Third Filing - 08/06/2020: FY20, Qtr 3, Item# 41:

An Emergency Purchase Extension was received on August 6, 2020 requesting an extension for dates starting 08/25/2020 to 11/30/2020. The extension expenditure is not assessed and will be charged for time only.

Second Filing - 05/28/2020: FY20, Qtr 3, Item# 41:

An Emergency Purchase Extension was received on May 28, 2020 requesting an extension for dates starting 06/11/2020 to 09/30/2020 revising the current contract amount to \$2,055,675.00. The extension expenditure is not assessed and will be determined.

Original Filing - 03/31/2020: FY20, Qtr 3, Item# 41:

In preparation for patients that are receiving mental health treatment at Manteno Veterans' Home, who might potentially be diagnosed with Covid-19 or show similar symptoms, the Department of Veterans Affairs is requesting emergency purchases from CDB to assess and renovate space for isolation rooms. This project began through an Emergency Selection of an Architect/Engineer (“A/E”); this exempts the selection from a 14-day solicitation required through Qualifications-Based Selection (“QBS”). Considering the time frames needed for the selection, negotiation and execution of an A/E contract, followed by bidding and award procedures, renovation work at Manteno Veterans' Home under the existing processes would likely not begin for several months. For this reason, emergency purchases are necessary to provide renovation work for the implementation of isolation rooms as quickly as possible in order to protect against the threat to public health and safety and to minimize a serious disruption in critical State services. Ujamaa Construction, Inc., located in Chicago, IL was selected to provide construction services as they have the necessary experience for this work, are relatively in close proximity to the site and they can respond immediately to this request for emergency services. This Emergency Purchase has an expected start date of 03/31/2020 through 06/28/2020 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Executive II

Vendor: Ujamaa Construction Co.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00	\$2,055,675.00	\$6,888,481.45	\$6,888,481.45	21	3
Federal Cost	\$0.00			\$0.00		

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

January 1, 2021 through March 31, 2021

54 Capital Development Board

File Date: 1/13/2021

Third Filing - 01/13/2021: FY21, Qtr 2, Item# 26:

An Emergency Purchase Extension was received on January 13, 2021 requesting an extension for dates starting 01/27/2021 to 10/31/2021. The extension expenditure is not assessed and will be charged for time only.

Second Filing - 12/07/2020: FY21, Qtr 2, Item# 26:

An update was received on December 7, 2020, revising the estimated cost to \$730,000.00

Original Filing - 11/09/2020: FY21, Qtr 2, Item# 26:

The scope of services provides for an evaluation of the existing water heaters and immediate limited design services to repair or replace the 4 hot water heaters that have failed with new properly sized hot water heaters including all ancillary components. In addition, the scope also includes providing design services for a separate bid package to replace the remaining water heaters and ancillary components. This Emergency Purchase has an expected start date of 11/06/2020 through 02/03/2021 with an Original Estimated Cost of

Signed By: Chris Miles, Executive II

Vendor: Sebesta, Inc. dba NVS

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00	\$730,000.00	\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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55 Capital Development Board

File Date: 2/4/2021

Latest Filing – 02/04/2021:

The Actual Total Cost of FY21, Qtr 2, Item# 27 is \$148,904.00.

Original Filing - 11/09/2020: FY21, Qtr 2, Item# 27:

The underground heat piping at Lawrence Correctional Center between House 2 (C0520) and House 6 (C0524) has deteriorated and is currently leaking underground in multiple areas and both buildings are without heat. The failed pipes are approximately 300' long and are thought to be 4" wide. Considering the time frames needed for design, bidding and award procedures, replacement of the section of failed heat piping under the existing processes would likely not begin for several months, jeopardizing the staff and inmates from having proper heat throughout the winter creating a threat to public health and safety and potentially causing a serious disruption in critical State services. For this reason, an emergency purchase is necessary to replace the sections of failed piping as quickly as possible. This Emergency Purchase has an expected start date of 11/06/2020 through 02/03/2021 with an Original Estimated Cost of \$150,000.00.

Signed By: Chris Miles, Executive II

Vendor: Heartland Mechanical Contractors Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$150,000.00		\$148,904.00	\$148,904.00	21	3
Federal Cost	\$0.00			\$0.00		

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56 Capital Development Board

File Date: 1/13/2021

Third Filing - 01/13/2021: FY21, Qtr 2, Item# 28:

An Emergency Purchase Extension was received on January 13, 2021 requesting an extension for dates starting 01/27/2021 to 10/31/2021. The extension expenditure is not assessed and will be charged for time only.

Second Filing - 12/07/2020: FY21, Qtr 2, Item# 28:

An update was received on December 7, 2020, revising the estimated cost to \$4,200,000.00

Original Filing - 11/10/2020: FY21, Qtr 2, Item# 28:

The scope of construction services provides for the repair or removal and replacement of 4 hot water heaters that have failed with new properly sized hot water heaters, including all ancillary components, as directed and specified by the architect/engineer of record. This Emergency Purchase has an expected start date of 11/10/2020 through 02/06/2021 with an Original Estimated Cost of \$500,000.00.

Signed By: Chris Miles, Executive II

Vendor: Dodson Plumbing, Heating and Air Conditioning, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$500,000.00	\$4,200,000.00	\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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January 1, 2021 through March 31, 2021

57 Capital Development Board

File Date: 2/22/2021

Latest Filing – 02/22/2021:

The Actual Total Cost of FY21, Qtr 2, Item# 30 is \$0.00.

Original Filing - 12/02/2020: FY21, Qtr 2, Item# 30:

The facility located at 2121 W. Taylor St, Chicago, which is owned by CMS, serves as the Illinois Department of Public Health’s (IDPH) flagship public health laboratory. Since the beginning of the COVID-19 pandemic on January 2020, this lab has provided critical services to the public through processing of nasal swab specimens via IDPH’s polymerase chain reaction (PCR) test. This process requires samples to be delivered to the Receiving Department which then transports samples via the elevators to the upper floors of the building. The facility receives ~5,000 COVID-19 samples daily in addition to every newborn screening sample collected in Illinois which must be processed upon receipt, resulting in continuous use of the elevators by staff to transport specimens, dunnage and materials. The scope of services provides for an evaluation of the existing elevators and immediate design services for expedited repair work to provide reliable code compliant elevators including all ancillary components This Emergency Purchase has an expected start date of 12/02/2020 through 03/01/2021 with an Original Estimated Cost of \$100,000.00.

Signed By: Chris Miles, Executive II

Vendor: Globetrotters Engineering Corp.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$100,000.00		\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

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58 State Fire Marshal

File Date: 3/8/2021

Latest Filing – 03/08/2021:

The Actual Total Cost of FY21, Qtr 2, Item# 31 is \$187,492.50.

Original Filing - 10/29/2020: FY21, Qtr 2, Item# 31:

MSF&W will provide resources to perform technical upgrades and functional changes to the Division of Petroleum and Chemical Safety's (DPCS) Underground Storage Tank System (USTS) as a result of USEPA mandates and outdated technology. Services to be provided under this emergency contract are Permitting Updates, Web Application Session Management, Enforcement Support, Cash Receipts Support, Equipment Testing Forms Support, Registration Support, Permitting Support, Online Form Support, Administration Support, UST Portal support, Contractor Licensing Support, Docuware Export Support, user testing and release for multiple equipment functionality and upgrades to visual studio software on newly purchased hardware. This Emergency Purchase has an expected start date of 11/01/2020 through 01/28/2021 with an Original Estimated Cost of \$187,500.00.

Signed By: Ronny Wickenhauser, CFO

Vendor: Marucco, Stoddard, Ferenbach & Walsh, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$187,500.00		\$187,492.50	\$187,492.50	21	3
Federal Cost	\$0.00			\$0.00		

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59 University of Illinois

File Date: 1/19/2021

Latest Filing – 01/19/2021:

The Actual Total Cost of FY20, Qtr 4, Item# 46 is \$891,933.75.

Original Filing - 06/17/2020:

This emergency purchase is necessary to maintain operations and ongoing laboratory research to protect university property, students, and staff, and prevent further damage to the structure and building systems. The roof deck remains structurally deficient as is corroded, overstressed, and never intended to be a structural system. All roofing materials and the deck shall be removed. Any building systems supported by the deck or in the way of replacing the decks will be relocated and/or re-supported. This emergency purchase is necessary to maintain operations and ongoing laboratory research to protect university property, students, and staff, and prevent further damage to the structure and building systems. This Emergency Purchase has an expected start date of 06/10/2020 through 10/09/2020 (including extension) with an Original Actual Cost of \$928,000.00, using Departmental and Deferred Maintenance Funds.

Signed By: Michael Bass, Special Advisor to the President

Vendor: Felmley-Dickerson Co.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$928,000.00		\$891,933.75	\$891,933.75	21	3
Federal Cost	\$0.00			\$0.00		

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60 University of Illinois

File Date: 1/6/2021

Latest Filing – 01/06/2021:

The Actual Total Cost of FY20, Qtr 4, Item# 51 is \$225,000.00.

Original Filing - 06/30/2020: FY20, Qtr 4, Item# 51:

As part of its COVID-19 response UI Health had to close its inpatient pediatric and children intensive care units for more COVID-19 capacity. This has severely impacted the ability to care for children and fulfill the training mission. It was anticipated these units would return to normal pediatric use after about two months but that has not been possible. A small, temporary unit has been established on a portion of an adult floor, but it is not comparable to dedicated pediatric unit nor can it accommodate peak census. Chicago and UI Health have been formally affiliated for over 6 years wherein both hospitals provide clinical services to one another. The collaboration extends into research and medical education. Anticipating that there will be another peak of COVID-19 admissions this fall and winter, it is possible to foresee a need to convert the pediatrics units back to COVID-19, even if these areas are returned to pediatric use in the near future. A brief, focused consulting engagement looking at further clinical integration, and potential development of shared facilities, will allow UI Health and Shriners to explore developing new pediatric IP and PICU capacity. The scope of work will include a succinct current-state assessment of the services at Shriners and the evaluation of related and/or complimentary services at UI Health. The work will include an assessment of aspects necessary to achieve workable options to COVID-19 with the long-term outlook in mind. It should identify for the parties the optimal opportunities within this collaborative relationship and a defined pathway to achieve these goals. The assessment shall include a risk/reward analysis of more fully integrating services to include assumptions surrounding clinical programs, professional services (i.e. medical staffing), operations with an emphasis on assessing the opportunities and risks associated with consolidating pediatric services between the two hospitals. This Emergency Purchase has an expected start date of 07/01/2020 through 09/28/2020 with an Original Estimated Cost of \$225,000.00.

Signed By: Debra Matlock, Director of Purchasing

Vendor: Guidehouse

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$225,000.00		\$225,000.00	\$225,000.00	21	3
Federal Cost	\$0.00			\$0.00		

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61 University of Illinois

File Date: 1/12/2021

Latest Filing – 01/12/2021:

The Actual Total Cost of FY21, Qtr 1, Item# 58 is \$237.40.

Original Filing - 08/14/2020: FY21, Qtr 1, Item# 58:

SHIELD Illinois is being established state-wide to test and identify individuals who have COVID-19 using a saliva-based testing methodology originally designed by researchers at the University of Illinois Urbana-Champaign. In order to maximize use of Polymerase Chain Reaction (PCR) testing machines and ensure the accuracy of the test results when processing of saliva samples, laboratory automation is necessary. The University contacted multiple laboratory automation manufacturers and found that the lead times for building new machines are extended out by months in some cases and indefinitely in others due to the COVID-19 pandemic. Furthermore, some manufacturers are having issues providing consumables to operate their machines currently being offered in the volumes the University would need. Tecan US able to offer a previously used automation system to the University of Illinois with a significantly reduced lead time and cost. Since we are able to purchase this system from the manufacturer, we're also able to secure consumables necessary to operate the system along with a 1-year warranty and manufacturer support. Multiple testing providers were in discussion with Tecan to purchase this piece of equipment resulting in the need for a quick purchase due to the limited availability of the used system from the manufacturer. This laboratory automation system, when deployed alongside a PCR, will greatly increase the volume of saliva samples able to be tested accurately. The ability to conduct COVID-19 tests rapidly, in large volumes, is key to protecting the health and safety of residents of the State of Illinois. This Emergency Purchase has an expected start date of 08/12/2020 through 10/07/2020 with an Actual Cost of \$121,977.98.

Signed By: Daniel Szanjna, Director, System Purchasing Services

Vendor: Tecan US, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$121,977.98		\$237.40	\$237.40	21	3
Federal Cost	\$0.00			\$0.00		

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62 University of Illinois

File Date: 1/15/2021

Latest Filing – 01/15/2021:

The Actual Total Cost of FY21, Qtr 1, Item# 60 is \$383,188.00.

Original Filing - 08/24/2020:

The vendor will provided COVID-19 Disinfection and Cleaning, (2 shifts, 18 custodians), supplies to janitorial cart, dust mops, (12) wet mops, (8) mop buckets, (6) vacuum supplies, dusters, scrapers, floor safety signs, (20) microfiber pads, burnisher, (1) auto -scrubber, (1) kaivac and (3) vacuums. This Emergency Purchase has an expected start date of 08/24/2020 through 11/22/2020 with an Original Estimated Cost of \$312,349.00.

Signed By: Debra Matlock, Executive Director, UIC Purchasing

Vendor: Vargas Group Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$312,349.00		\$383,188.00	\$383,188.00	21	3
Federal Cost	\$0.00			\$0.00		

63 University of Illinois

File Date: 2/10/2021

Latest Filing – 02/10/2021:

The Actual Total Cost of FY21, Qtr 1, Item# 59 is \$44,240.00.

Original Filing - 08/25/2020: FY21, Qtr 1, Item# 59:

The vendor will provided COVID-19 Disinfection and Cleaning services for 5 days a week, 15 people for 8 hours a day (\$35.00/hour/person - weekly total \$21,000.00). This Emergency Purchase has an expected start date of 08/24/2020 through 11/22/2020 with an Original Estimated Cost of \$294,000.00.

Signed By: Debra Matlock, Executive Director, UIC Purchasing

Vendor: Blue Fox Cleaning Service, LLC

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$294,000.00		\$44,240.00	\$44,240.00	21	3
Federal Cost	\$0.00			\$0.00		

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64 University of Illinois

File Date: 2/25/2021

Latest Filing – 02/25/2021:

The Actual Total Cost of FY21, Qtr 2, Item# 37 is \$360,000.00.

Original Filing - 11/25/2020: FY21, Qtr 2, Item# 37:

PhysIQ is personalized analytics that learns a patient's baseline and detects subtle changes to provide insight into their health. A wearable biosensor and transmitter (cellphone device) that tracks patient data across the continuum of care. The wearable device works in tandem with a web-based program license. The hospital can extract personalized patient insight to help support at-risk patients from the hospital to home. All the data and analytics are presented within a web portal user interface or exportable via API into any third-party tool or data warehouse that the hospital will access and monitor. We are using these patient wearable devices during the COVID-19 pandemic to monitor at-home patient's vitals. If a patient's vitals worsen, a patient will be instructed to return to the hospital for additional treatment. This Emergency Purchase has an expected start date of 11/25/2020 through 02/22/2021 with an Original Estimated Cost of \$360,000.00.

Signed By: Debra Matlock, Executive Director, UIC Purchasing

Vendor: PhysIQ

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$360,000.00		\$360,000.00	\$360,000.00	21	3
Federal Cost	\$0.00			\$0.00		

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65 University of Illinois

File Date: 1/22/2021

Second Filing - 01/22/2021: FY21, Qtr 3, Item# 38:

An Emergency Purchase Extension was received on December 18, 2020 requesting an extension for dates starting 03/07/2021 to 09/02/2021 at an additional estimated cost of \$240,000.00, revising the total estimated cost to \$360,000.00.

Original Filing - 12/07/2020: FY21, Qtr 3, Item# 38:

Provide Agency employees who work in the capacity of food service sanitation laborers (FSSLs) or cooks. An FSSL is expected to assemble patient meal trays according to prescribed menus created by a registered dietitian. This Emergency Purchase has an expected start date of 12/07/2020 through 03/06/2021 with an Original Estimated Cost of \$120,000.00.

Signed By: Debra Matlock, Executive Director, UIC Purchasing

Vendor: Impact Group LLC

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$120,000.00	\$360,000.00	\$0.00	\$0.00	21	3
Federal Cost	\$0.00			\$0.00		

66 University of Illinois

File Date: 3/3/2021

Latest Filing – 03/03/2021:

The Actual Total Cost of FY21, Qtr 2, Item# 40 is \$440,000.00.

Original Filing - 12/21/2020: FY21, Qtr 2, Item# 40:

United Security Services, Incorporated will provide security for several areas at the UI Hospital, including the outside COVID-19 intake tent and various indoor locations. At these locations they will provide fixed post security and roving patrols. This Emergency Purchase has an expected start date of 12/21/2020 through 03/21/2021 with an Original Estimated Cost of \$660,000.00.

Signed By: Debra Matlock, Executive Director, UIC Purchasing

Vendor: United Security Services, Inc.

Notary Date:

	Original Estimate	Revised Estimate	Paid To Date	Actual Final Cost	FY	QTR
State Cost:	\$660,000.00		\$440,000.00	\$440,000.00	21	3
Federal Cost	\$0.00			\$0.00		

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