



OFFICE OF THE ILLINOIS STATE TREASURER
MICHAEL W. FRERICHS

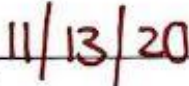
EMERGENCY PROCUREMENT NOTICE OF FINAL COST

I, Maria Oldani, Chief Procurement Officer (“CPO”), state the following:

1. My name is Maria Oldani. I am employed by the Office of the Illinois State Treasurer (“Treasurer”) as CPO.
2. Pursuant to an emergency procurement that began July 1, 2019 and is described in the Emergency Procurement Affidavit of Jim Underwood dated May 13, 2019 (“Affidavit”), the Treasurer agreed to a month-to-month lease (the “2019 Lease”), from lessor The Chicago Title Land Trust Number 3506294, of office space at 400 West Monroe, Springfield, Illinois (“400 W. Monroe”). The 2019 Lease included monthly rent of \$53,154.80 (note, the Affidavit erroneously stated monthly rent of \$53,164.90). October 6, 2020 correspondence from the Office of the Auditor General (“OAG”) suggested OAG received the Affidavit May 17, 2019.
3. As described in the Affidavit, through the 2019 Lease the Treasurer would continue to lease 400 W. Monroe pending the Treasurer completing the acquisition and renovation of One East Old State Capitol Plaza, Springfield, Illinois, in accordance with Public Act 101-487.
4. The Treasurer held an October 10, 2019 hearing, following public notice thereof, at which it confirmed the 2019 Lease would extend, as was anticipated, beyond ninety (90) days.
5. As the Treasurer neared completion of renovations necessary to move staff into One East Old State Capitol Plaza, Springfield, Illinois, the Treasurer and The Chicago Title Land Trust Number 3506294 terminated the 2019 Lease effective October 31, 2020 and transitioned to a day-to-day lease, effective November 1, 2020 at a daily rate of \$1,771.83.
6. The Treasurer terminated the day-to-day lease effective November 7, 2020.
7. The actual amount expended on this emergency procurement, from July 1, 2019 through November 7, 2020, was \$862,879.61.



Maria Oldani, Chief Procurement Officer



Date

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