



Melinda J. Metzger
Executive Director

Sent Via: reports@ilga.gov

September 30, 2022

To: The Illinois General Assembly

In accordance with the requirements of 70 ILCS 3615/2.31, I am submitting to the General Assembly a copy of Pace's State of Illinois Uniform Report of DBE Commitments/Awards and Payments for the period of July 1, 2021, through June 30, 2022.

A copy of our Semi-Annual Federal Uniform Reports of DBE Awards and Commitments/Payments is also included.

Please feel free to contact me at (847) 228-4257 or via email at dbeinfo@pacebus.com with any questions that you may have.

Regards,

Chi Kwan Tang
Chi Kwan Tang
Acting DBE Liaison Officer

Pace, The Suburban Bus Division of the RTA

State and Operating Funds

UNIFORM REPORT OF DBE COMMITMENTS/AWARDS AND PAYMENTS - STATE OF ILLINOIS

1. Name of Recipient:	Pace, The Suburban Bus Division of the RTA
2. Name of Recipient:	Fiscal year in which reporting period falls: FY 2022
3. Reporting Period	July 1, 2021 through June 30, 2022
4. Annual DBE Goal(s):	Race Conscious Goal 0% Race Neutral Goal 0% OVERALL Goal 0%

	A	B	C	D	E	F	G	H	I
AWARDS/COMMITMENTS MADE DURING THIS REPORTING PERIOD (total contracts and subcontracts committed during this reporting period)	Total Dollars	Total Number	Total to DBEs (dollars)	Total to DBEs (number)	Total to DBEs /Race Conscious (dollars)	Total to DBEs/Race Conscious (number)	Total to DBEs/Race Neutral (dollars)	Total to DBEs/Race Neutral (number)	Percentage of total dollars to DBEs
8. Prime contracts awarded this period	\$ 117,457,642	1150	\$ 1,093,198	27			\$ 1,093,198	27	0.93%
9. Subcontracts awarded/committed this period	\$ 24,218,890	34	\$ 8,624,060	14	\$ 7,139,517	14	\$ 1,484,543		35.61%
TOTAL			\$ 9,717,258	41	\$ 7,139,517	14	\$ 2,577,741	27	8.27%

	A	B	C	D	E	F	G	H
DBE AWARDS/COMMITMENTS THIS REPORTING PERIOD-BREAKDOWN BY ETHNICITY & GENDER	Black American	Hispanic American	Native American	Subcont. Asian American	Asian-Pacific American	Non-Minority Women	Other (i.e. not of any other group listed here)	TOTALS (for this reporting period only)
10. Total Number of Contracts (Prime and Sub)	8	7		0	21	5		41
11. Total Dollar Value	\$ 4,900,996	\$ 3,787,497		\$ -	\$ 347,007	\$ 681,758		\$ 9,717,258

	A	B	C	D	E
ACTUAL PAYMENTS ON CONTRACTS COMPLETED THIS REPORTING PERIOD	Number of Prime Contracts Completed	Total Dollar Value of Prime Contracts Completed	DBE Participation Needed to Meet Goal (Dollars)	Total DBE Participation (Dollars)	Percentage of Total DBE Participation
12. Race Conscious	4	\$ 3,494,251	\$ 341,704	\$ 738,166	21.13%
13. Race Neutral	1290	\$ 37,268,405		\$ 1,528,250	4.10%
14. Totals	1294	\$ 40,762,655		\$ 2,266,415	5.56%

Submitted By: Chi Kwan Tang	Signature:	Phone # 847-228-4257
-----------------------------	------------	----------------------

NOTES:

NEW - Contracts with no Subcontracting Opportunities (Includes bus purchases, bus parts, softwares, supplies, etc.)	\$	39,407,830.39
Balance with DBE	\$	78,049,811.18
% with DBE opportunities		12.45%

UNIFORM REPORT OF DBE COMMITMENTS/AWARDS AND PAYMENTS											
Please refer to the Instructions sheet for directions on filling out this form											
1. Submitted to (check only one):	<input type="checkbox"/> FHWA		<input type="checkbox"/> FAA		<input checked="" type="checkbox"/> FTA--Vendor Number <u>5118</u>						
2. AIP Numbers (FAA Recipients Only):											
3. Federal fiscal year in which reporting period falls:	FFY - 2021				4. Date This Report Submitted: December 1, 2021						
5. Reporting Period	<input type="checkbox"/> Report due June 1 (for period Oct. 1-Mar. 31)			<input checked="" type="checkbox"/> Report due Dec. 1 (for period April 1-Sept. 30)			<input type="checkbox"/> FAA annual report due Dec. 1				
6. Name and address of Recipient:	Pace Suburban Bus - 550 W. Algonquin Road, Arlington Heights, IL 60005										
7. Annual DBE Goal(s):	Race Conscious Goal <u>9 %</u> Race Neutral Goal <u>3 %</u> OVERALL Goal <u>12 %</u>										
A	AWARDS/COMMITMENTS MADE DURING THIS REPORTING PERIOD (total contracts and subcontracts committed during this reporting period)		A	B	C	D	E	F	G	H	I
			Total Dollars	Total Number	Total to DBEs (dollars)	Total to DBEs (number)	Total to DBEs /Race Conscious (dollars)	Total to DBEs/Race Conscious (number)	Total to DBEs/Race Neutral (dollars)	Total to DBEs/Race Neutral (number)	Percentage of total dollars to DBEs
	8	Prime contracts awarded this period	\$ 14,288,930	20	\$ 701,298	2			\$ 701,298	2	4.91%
	9	Subcontracts awarded/committed this period	\$ 2,849,155	16	\$ 1,311,051	12	\$ 1,253,824	12	\$ 57,227	0	46.02%
10	TOTAL			\$ 2,012,349	14	\$ 1,253,824	12	\$ 758,525	2	14.08%	
B	Contracts Awarded to DBEs this Period 8.8% 5.3%										
	BREAKDOWN BY ETHNICITY & GENDER		A	B	C	D	E	F			
			Total to DBE (dollar amount)			Total to DBE (number)					
			Women	Men	Total	Women	Men	Total	Women	Men	
	11	Black American	\$ -	\$ 83,783	\$ 83,783	0	2	2	\$ -	\$ 83,783	
	12	Hispanic American	\$ 110,252	\$ 1,358,602	\$ 1,468,854	3	5	8	\$ 110,252	\$ 1,358,602	
	13	Native American			\$ -			0	\$ -	\$ -	
	14	Asian Pacific-American	\$ -	\$ 11,389	\$ 11,389	0	1	1	\$ -	\$ 11,389	
	15	Subcontinent Asian Americans	\$ -	\$ -	\$ -	0	0	0	\$ -	\$ -	
	16	Non-Minority	\$ 448,323		\$ 448,323	3		3	\$ 448,323	\$ -	
17	Total	\$ 558,575	\$ 1,453,774	\$ 2,012,349	6	8	14	\$ 558,575	\$ 1,453,774		
								Total to DBEs	\$ 2,012,349		
C	Payments on Ongoing Contracts (report activity of ongoing contracts)		A	B	C	D	E	F			
			Total of Contracts	Total Dollars Paid	Total Number of Contracts with DBEs	Total Payments to DBE firms	Total Number of DBE firms Paid	Percent to DBEs			
18	Prime and sub contracts currently in progress		21	\$ 2,274,657	12	\$ 257,912	7	11.34%			
D	Total Payments on Contracts Completed this Reporting Period		A	B	C	D	E				
			Number of Contracts Completed	Total Dollar Value of Contracts Completed	DBE Participation Needed to Meet Goal (Dollars)	Total DBE Participation (Dollars)	Percent to DBEs				
	19	Race Conscious	3	\$ 10,278,959	\$ 1,227,557	\$ 2,713,630	26.40%				
	20	Race Neutral	12	\$ 11,832,627		\$ 36,935	0.31%				
	21	Totals	15	\$ 22,111,586		\$ 2,750,565	12.44%				
22	Submitted by: Chi Kwan Tang		23. Signature:			24. Phone Number: 847-228-4257					

SECTION A - NEW Contracts

13 - New Contracts - 2 - Prime DBE Contract and 1 - New Contract with 1 DBE Subcontractor; 1 - New Contract with 6 DBE Subcontractors; 1 - New Contract with 4 Non-DBE Subs
7 - Changes Orders - 1 - Contract R/N with 1 DBE Sub

SECTION C - Ongoing Contracts

21 Active Contracts Paid - 7 DBE firms PAID this reporting period

SECTION D - Completed Contracts

15 Completed Contracts - (1 Contract with 1 DBE Subcontractor; 1 Contract with 4 DBE Subcontractors; 1 Contract with 5 DBE Subcontractors) - (2 Contracts with DBE Prime firms)

NO DBE Opportinites	Totals	Balance w/DBE	% with DBE opportunities
e-Builder Enterprise Software as a Service	476,977.76		
10 High-roof Lift-equipped Supervisor Vans	544,990.00		
Emergency Parts Replacement on Vehicle Wash Lane	41,077.07		
	\$ 1,063,044.83	\$ 13,225,884.74	15.2%

UNIFORM REPORT OF DBE COMMITMENTS/AWARDS AND PAYMENTS											
Please refer to the Instructions sheet for directions on filling out this form											
1. Submitted to (check only one):		<input type="checkbox"/> FHWA	<input type="checkbox"/> FAA	<input checked="" type="checkbox"/> FTA--Vendor Number <u>5118</u>							
2. AIP Numbers (FAA Recipients Only):											
3. Federal fiscal year in which reporting period falls:		FFY - 2022			4. Date This Report Submitted: June 1, 2022						
5. Reporting Period		<input checked="" type="checkbox"/> Report due June 1 (for period Oct. 1-Mar. 31)			<input type="checkbox"/> Report due Dec. 1 (for period April 1-Sept. 30)			<input type="checkbox"/> FAA annual report due Dec. 1			
6. Name and address of Recipient:		Pace Suburban Bus - 550 W. Algonquin Road, Arlington Heights, IL 60005									
7. Annual DBE Goal(s):		Race Conscious Goal <u>2%</u>		Race Neutral Goal <u>7%</u>		OVERALL Goal <u>9%</u>					
A	AWARDS/COMMITMENTS MADE DURING THIS REPORTING PERIOD (total contracts and subcontracts committed during this reporting period)		A	B	C	D	E	F	G	H	I
			Total Dollars	Total Number	Total to DBEs (dollars)	Total to DBEs (number)	Total to DBEs /Race Conscious (dollars)	Total to DBEs/Race Conscious (number)	Total to DBEs/Race Neutral (dollars)	Total to DBEs/Race Neutral (number)	Percentage of total dollars to DBEs
	8 Prime contracts awarded this period		\$ 2,921,035	19	\$ 11,520	2			\$ 11,520	2	0.39%
	9 Subcontracts awarded/committed this period		\$ 111,117	9	\$ -	0	\$ -	0	\$ -	0	0.00%
10 TOTAL				\$ 11,520	2	\$ -	0	\$ 11,520	2	0.39%	
		Contracts Awarded to DBEs this Period 0.0% 0.4%									
B	BREAKDOWN BY ETHNICITY & GENDER		Total to DBE (dollar amount)			Total to DBE (number)					
			A	B	C	D	E	F	Women	Men	
			Women	Men	Total	Women	Men	Total			
	11 Black American		\$ -	\$ -	\$ -	0	0	0	\$ -	\$ -	
	12 Hispanic American		\$ -	\$ 11,520	\$ 11,520	0	2	2	\$ -	\$ 11,520	
	13 Native American		\$ -	\$ -	\$ -	0	0	0	\$ -	\$ -	
	14 Asian Pacific-American		\$ -	\$ -	\$ -	0	0	0	\$ -	\$ -	
	15 Subcontinent Asian Americans		\$ -	\$ -	\$ -	0	0	0	\$ -	\$ -	
	16 Non-Minority		\$ -	\$ -	\$ -	0	0	0	\$ -	\$ -	
	17 Total		\$ -	\$ 11,520	\$ 11,520	0	2	2	\$ -	\$ 11,520	
		Total to DBEs \$ 11,520									
C	Payments on Ongoing Contracts (report activity of ongoing contracts)		A	B	C	D	E	F			
			Total of Contracts	Total Dollars Paid	Total Number of Contracts with DBEs	Total Payments to DBE firms	Total Number of DBE firms Paid	Percent to DBEs			
18 Prime and sub contracts currently in progress		21	\$ 2,364,370	13	\$ 573,594	7	24.26%				
D	Total Payments on Contracts Completed this Reporting Period		A	B	C	D	E				
			Number of Contracts Completed	Total Dollar Value of Contracts Completed	DBE Participation Needed to Meet Goal (Dollars)	Total DBE Participation (Dollars)	Percent to DBEs				
	19 Race Conscious		3	\$ 9,168,325	\$ 1,143,203	\$ 1,869,414	20.39%				
	20 Race Neutral		15	\$ 4,437,529		\$ 590,174	13.30%				
21 Totals		18	\$ 13,605,854		\$ 2,459,588	18.08%					
22 Submitted by: Chi Kwan Tang		23. Signature:				24. Phone Number: 847-228-4257					

SECTION A - NEW Contracts

15 - New Contracts

4 - Changes Orders - 1 - Contract R/N with DBE prime and 6 Non-DBE Subs and 1 - Contract with DBE Prime and 3 Non-DBE subs.

SECTION C - Ongoing Contracts

21 Active Contracts Paid - 7 DBE firms PAID this reporting period.

SECTION D - Completed Contracts

19 Completed Contracts - 1 Contract with 4 DBE Subcontractors; 1 Contract with 5 DBE Subcontractors; and 2 Contracts with DBE Prime firms.

NO DBE Subcontracting Opportunities	Totals	Balance w/DBE	% with DBE opportunities
CRM SaaS Systems	\$ 717,317.99		
Vinyl Upholstering for Transit Bus Seat Inserts	1,138,670.00		
Large Riding Floor Sweeper/Scrubber	348,925.57		
	\$ 2,204,913.56	\$ 716,121.14	1.6%

None of the new contracts had subcontracting opportunities.