



Melinda J. Metzger
Executive Director

Sent Via: reports@ilga.gov

October 1, 2023

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, 2022, through June 30, 2023.

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
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 **2023**
 3. Reporting Period: July 1, 2022 through June 30, 2023
 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	\$ 237,023,179	743	\$ 753,260	44			\$ 753,260	44	0.32%
9 Subcontracts awarded/committed this period	\$ 3,777,413	29	\$ 2,341,060	19	\$ 1,707,652	19	\$ 633,409	0	61.98%
10 TOTAL			\$ 3,094,320	63	\$ 1,707,652	19	\$ 1,386,669	44	1.31%

Contracts Awarded to DBEs this Period								
B	A	B	C	D	E	F		
	Total to DBE (dollar amount)			Total to DBE (number)				
BREAKDOWN BY ETHNICITY & GENDER								
	Women	Men	Total	Women	Men	Total	Women	Men
11 Black American	\$ 414,789	\$ 669,557	\$ 1,084,346	4	5	9	\$ 414,789	\$ 669,557
12 Hispanic American	\$ 318,983	\$ 389,187	\$ 708,171	5	3	8	\$ 318,983	\$ 389,187
13 Native American	\$ -	\$ -	\$ -	0	0	0	\$ -	\$ -
14 Asian Pacific-American	\$ -	\$ 528,263	\$ 528,263	0	39	39	\$ -	\$ 528,263
15 Subcontinent Asian Americans	\$ -	\$ 127,522	\$ 127,522	0	2	2	\$ -	\$ 127,522
16 Non-Minority	\$ 646,019		\$ 646,019	5	0	5	\$ 646,019	\$ -
17 Total	\$ 1,379,791	\$ 1,714,529	\$ 3,094,320	14	49	63	\$ 1,379,791	\$ 1,714,529
							Total to DBEs	\$ 3,094,320

	A	B	C	D	E	F
C Payments on Ongoing Contracts (report activity of ongoing contracts)	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	672	\$ 336,378,467	42	\$ 5,858,812	34	1.74%

	A	B	C	D	E
D Total Payments on Contracts Completed this Reporting Period	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	\$ 12,573,598	\$ 252,387	\$ 497,482	3.96%
20 Race Neutral	675	\$ 31,645,025		\$ 317,342	1.00%
21 Totals	678	\$ 44,218,622		\$ 814,823	1.84%

22 Submitted by: Chi Kwan Tang 23. Signature: 24. Phone Number: 847-228-4257

Note:

NEW - Contracts with no Subcontracting Opportunities (Includes fixed route services, bus parts, softwares, supplies, etc.) \$ 17,471,037.63
 Balance with DBE \$ 219,552,141.39
 % with DBE opportunities 1.41%

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: December 1, 2022						
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>2%</u>		Race Neutral Goal <u>7%</u>		OVERALL Goal <u>9%</u>				
A		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	\$ 9,447,382	13	\$ -	0			\$ -	0	0.00%
	9 Subcontracts awarded/committed this period	\$ 1,310,613	17	\$ 1,024,726	9	\$ 736,918	9	\$ 287,808	0	78.19%
10	TOTAL			\$ 1,024,726	9	\$ 736,918	9	\$ 287,808	0	10.85%
Contracts Awarded to DBEs this Period										
7.8%										
3.0%										
B		A	B	C	D	E	F			
	BREAKDOWN BY ETHNICITY & GENDER	Total to DBE (dollar amount)				Total to DBE (number)				
		Women	Men	Total	Women	Men	Total			
	11 Black American	\$ 129,942	\$ 127,901	\$ 257,843	1	1	2	Women	Men	
	12 Hispanic American	\$ -	\$ 162,840	\$ 162,840	0	3	3	\$ 129,942	\$ 127,901	
	13 Native American			\$ -			0	\$ -	\$ -	
	14 Asian Pacific-American	\$ 52,676	\$ -	\$ 52,676	1	0	1	\$ 52,676	\$ -	
	15 Subcontinent Asian Americans	\$ -	\$ -	\$ -	0	0	0	\$ -	\$ -	
	16 Non-Minority	\$ 551,367		\$ 551,367	3		3	\$ 551,367	\$ -	
	17	Total	\$ 733,985	\$ 290,741	\$ 1,024,726	5	4	9	\$ 733,985	\$ 290,741
Total to DBEs \$ 1,024,726										
C		A	B	C	D	E	F			
	Payments on Ongoing Contracts (report activity of ongoing contracts)	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	22	\$ 3,406,369	11	\$ 718,961	10	21.11%			
D		A	B	C	D	E				
	Total Payments on Contracts Completed this Reporting Period	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	0	\$ -	\$ -	\$ -	#DIV/0!				
	20 Race Neutral	15	\$ 1,314,749		\$ 24,832	1.89%				
21	Totals	15	\$ 1,314,749		\$ 24,832	1.89%				
22	Submitted by: Chi Kwan Tang			23. Signature:		24. Phone Number: 847-228-4257				

SECTION A - NEW Contracts

- 10 - New Contracts
- 3 - Changes Orders - 1 - Contract with 2 DBE subs.

SECTION C - Ongoing Contracts

- 22 Active Contracts Paid - 10 DBE firms PAID this reporting period.

SECTION D - Completed Contracts

- 15 Completed Contracts - 1 Contract DBE Prime firm.

NO DBE Subcontracting Opportunities	Totals	Balance w/DBE	% with DBE opportunities
Next Generation Firewalls	\$ 115,531.50		
Five 3/4-Ton Plow Trucks with Salt Spreaders	292,930.00		
	\$ 408,461.50	\$ 9,038,920.88	11.3%

None of the new contracts had subcontracting opportunities.

UNIFORM REPORT OF DBE COMMITMENTS/AWARDS AND PAYMENTS										
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2. AIP Numbers (FAA Recipients Only):										
3. Federal fiscal year in which reporting period falls:		FFY - 2023				4. Date This Report Submitted: June 1, 2023				
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	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		\$ 331,345	4	\$ -	0			\$ -	0	0.00%
9 Subcontracts awarded/committed this period		\$ 209,646	2	\$ 24,671	1	\$ 24,671	1	\$ -	0	11.77%
10 TOTAL				\$ 24,671	1	\$ 24,671	1	\$ -	0	7.45%
Contracts Awarded to DBEs this Period										
		A	B	C	D	E	F			
BREAKDOWN BY ETHNICITY & GENDER		Total to DBE (dollar amount)				Total to DBE (number)				
		Women	Men	Total	Women	Men	Total	Women		Men
11 Black American		\$ -	\$ -	\$ -	0	0	0	\$ -	\$ -	-
12 Hispanic American		\$ -	\$ 24,671	\$ 24,671	0	1	1	\$ -	\$ -	24,671
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		\$ -	\$ 24,671	\$ 24,671	0	1	1	\$ -	\$ -	24,671
									Total to DBEs \$ 24,671	
		A	B	C	D	E	F			
Payments on Ongoing Contracts (report activity of ongoing contracts)		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		19		\$ 4,106,132		16	\$ 917,479	16	22.34%	
		A	B	C	D	E				
Total Payments on Contracts Completed this Reporting Period		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		0	\$ -	\$ -	\$ -	#DIV/0!				
20 Race Neutral		8	\$ 3,279,065		\$ 625,906	19.09%				
21 Totals		8	\$ 3,279,065		\$ 625,906	19.09%				
22 Submitted by: Chi Kwan Tang				23. Signature:			24. Phone Number: 847-228-4257			

SECTION A - NEW Contracts

3 - New Contracts
1 - Changes Orders - 1 - Contract with 1 DBE sub.

SECTION C - Ongoing Contracts

19 Active Contracts Paid - 16 DBE firms PAID this reporting period.

SECTION D - Completed Contracts

8 Completed Contracts - 1 Contract with DBE Prime firm.

NO DBE Subcontracting Opportunities	Totals	Balance w/DBE	% with DBE opportunities
Mac Hardware	\$ 62,112.73		
One US Postage Machine, Accessories, Meter Rental, & Maintenance	31,419.30		
Replacement of Water Heater at Fox Valley	28,960.00		
	\$ 122,492.03	\$ 208,853.09	11.8%

None of the new contracts had subcontracting opportunities.