

Sent Via: <u>reports@ilga.gov</u>

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

Chikwan 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 throu											
4. Annual DBE Goal)s):												
		T	I	ı	T	T	Г	T	ı			
	A	В	С	D	Е	F	G	Н	I			
AWARDS/COMMITMENTS MADE DURING THIS	Total Dollars	Total Number	Total to DBEs	Total to DBEs	Total to DBEs /Race	Total to	Total to	Total to	Percentage of			
REPORTING PERIOD			(dollars)	(number)	Conscious (dollars)	DBEs/Race	DBEs/Race	DBEs/Race Neutral	total dollars to DBEs			
(total contracts and subcontracts committed during						Conscious	Neutral (dollars)		DBES			
this reporting period)	\$ 237,023,179	7.10	A 750.000	11		(number)	Φ 750,000	(number)	0.000/			
Prime contracts awarded this period			\$ 753,260		A 4 707 050	40	\$ 753,260		0.32%			
9 Subcontracts awarded/committed this period	\$ 3,777,413	3 29	\$ 2,341,060	19	\$ 1,707,652	19 19	\$ 633,409		61.98%			
TOTAL			\$ 3,094,320	63	\$ 1,707,652	19	\$ 1,386,669	44	1.31%			
		Cor	tracts Awarded to	DRFs this Pariod								
		В	C		F	F	7					
	Α	_		D	_	· ·						
BREAKDOWN BY ETHNICITY & GENDER		tal to DBE (dollar amo	- 7		Total to DBE (number							
	Women	Men	Total	Women	Men	Total		Women	Men			
1 Black American	\$ 414,789			4	5	9		\$ 414,789				
2 Hispanic American	\$ 318,983	+, -	,	5	3	8		\$ 318,983				
Native American	\$ -	\$ -	\$ -	0	0	0		\$ -	\$ -			
4 Asian Pacific-American	\$ -	\$ 528,263		0	39	39		\$ -	·,			
5 Subcontinenet Asian Americans	\$ -	\$ 127,522		0	2	2		\$ -	\$ 127,522			
6 Non-Minority	\$ 646,019		\$ 646,019		0	5		\$ 646,019				
7 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			
	T A	4	В		С	D	E	F				
Payments on Ongoing Contracts (report activity of ongoing contracts)		f Contracts	Total Dol	lars Paid	Total Number of Contracts with DBEs	Total Payments to DBE firms	Total Number of DBE firms Paid	Percent to DBEs				
B Prime and sub contracts currently in prograss		672	\$	336,378,467	42	\$ 5,858,812	34	1.74%				
						-			=			
	Α	В	С	D	E	1						
	Number of	Total Dollar Value	DBE Participation	Total DBE								
Total Payments on Contracts Completed this	Contracts	of Contracts	Needed to Meet	Participation								
Reporting Period	Completed	Completed	Goal (Dollars)	(Dollars)	Percent to DBEs							
Race Conscious	3	\$ 12,573,598	\$ 252,387	\$ 497,482	3.96%	1						
Race Neutral	675	\$ 31,645,025		\$ 317,342	1.00%	†						
1 Totals	678	\$ 44.218.622		\$ 814.823	1.84%	†						
2 Submitted by: Chi Kwan Tang	0/0	+,2.0,022	23. Signature:	÷ 5,626	1.04 /0	1	24. Phone Number	. 047_220_4257				
2 Submitted by. Cill Rwall Talig			23. Jigilature.				24. PHONE NUMBER	. 04/-220-425/				

# Note:

NEW - Contracts with no Subcontracting Opportunities (Includes fixed route services, bus parts, softwares, supplies, etc.)

\$ 17,471,037.63

\$ 219,552,141.39 Balance with DBE

% with DBE opportunities

1.41%

ſ	UNIFORM REPORT OF DBE COMMITMENTS/AWARDS AND PAYMENTS																	
	**Please refer to the Instructions sheet for directions on filling out this form**																	
ľ	Submitted to (check only one):	[ ]	FHWA [ ] FAA [ X ] FTAVendor Number5118															
	2. AIP Numbers (FAA Recipients Only):																	
İ	Federal fiscal year in which reporting period falls:	FFY	- 2022					4. Date	This Report	t Submit	tted: December	1, 2022						
	5. Reporting Period	[]	Report due Ju	ne 1	(for period Oct.	1-Mar	. 31)	[x	] Report	due Dec	c. 1 (for period A	pril 1-Se	pt. 30)		[ ] FAA ar	nual report du	e Dec.	. 1
ľ	6. Name and address of Recipient:	Pace	Suburban Bus	- 55	0 W. Algonquin	Road	d, Arlington H	leights	IL 60005									
	7. Annual DBE Goal(s):	Race	e Conscious Go	al _	2% Race Neu	ıtral G	oal <u>7 %</u>	0	VERALL Go	al <b>9</b>	%					U.		
			A		В		С		D		E		F		G	Н		1
l	AWARDS/COMMITMENTS MADE DURING THIS	Т	otal Dollars	7	Total Number	To	tal to DBEs	Tota	l to DBEs	Total t	to DBEs /Race	To	otal to		Total to	Total to	Pe	rcentage of
Α	REPORTING PERIOD						(dollars)	(n	umber)	Cons	cious (dollars)		s/Race		BEs/Race	DBEs/Race	tota	al dollars to
^	(total contracts and subcontracts committed during this												nscious	Neu	ıtral (dollars)	Neutral		DBEs
	reporting period)	\$	9,447,382		40	•						(ทเ	ımber)	•		(number)		0.000/
	Prime contracts awarded this period  Subcontracts awarded/committed this period	\$	1,310,613		13 17	\$	1,024,726	1	9	\$	736.918		9	\$	287.808	0	1	0.00% 78.19%
	TOTAL	φ	1,310,013		17	\$	1,024,726		9	\$	736,918		9	\$	287,808	0		10.85%
10	TOTAL					φ	1,024,720		9	φ	730,910		9	φ	201,000			10.00%
	Contracts Awarded to DBEs this Period 7.8% 3.0%																	
В	A					В С			D E		F							
	BREAKDOWN BY ETHNICITY & GENDER		Tot	al to	DBE (dollar amo	unt)				Total to	DBE (number)							
			Women		Men		Total		/omen		Men	-	Γotal			Women		Men
	Black American	\$	129,942	\$	127,901	\$	257,843		1		1		2			\$ 129,942		127,901
	Hispanic American	\$	-	\$	162,840	\$	162,840		0		3		3			Ψ	\$	162,840
- 1	Native American					\$	-						0			*	\$	-
	Asian Pacific-American	\$	52,676	\$	-	\$	52,676		1		0		1	_		\$ 52,676		-
	Subcontinenet Asian Americans	\$	- 551,367	\$	-	\$	<u>-</u>		0		0		0			Ψ.	\$	-
ŀ	Non-Minority	·				\$	551,367		3				3			\$ 551,367		
17	Total	\$	733,985	\$	290,741	\$	1,024,726		5		4		9			\$ 733,985		290,741
																Total to DBE	\$	1,024,726
			Α				В				С		D		E	F		
c.	Payments on Ongoing Contracts (report activity of										al Number of		Payments		al Number of	Percent to		
Ĭ	ongoing contracts)		Total of	Cont	racts		Total Doll	lars Pai	t	Contra	acts with DBEs	to Di	BE firms	DBE	E firms Paid	DBEs		
18	8 Prime and sub contracts currently in prograss 22								3,406,369		11	\$	718,961		10	21.11%		
			A		В		С		D		E							
İ			Number of	Tot	tal Dollar Value	DBE	Participation	To	tal DBE									
D	Total Payments on Contracts Completed this		Contracts		of Contracts	Nee	ded to Meet	Part	icipation									
	Reporting Period		Completed		Completed	Go	al (Dollars)	([	ollars)	Pero	cent 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. Sig	nature:							24. Ph	none 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		Ва	alance w/DBE	% with DBE opportu	<mark>n</mark> ities
Next Generation Firewalls	\$	115,531.50				
Five 3/4-Ton Plow Trucks with Salt Spreaders		292,930.00				None of the new contracts had subcontracting opportunities.
	\$	408,461.50	\$	9,038,920.88	11.3%	

Neutral (dollars)   Neut															
1. Submitted to (check only one):															
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  5. Reporting Period  6. Name and address of Recipient:  7. Annual DISE Goal(s):  Rose Conscious Color   Special Color   Special					*Pleas	se refer to the	Instr	ructions sheet fo	or directions on t	fillir	ng out this form**				
3. Federal fiscal year in which reporting period falls:   FFY - 2023		Submitted to (check only one):	[ ]	FHWA	[	] FAA	[	X ] FTAVendor	Number511	18_					
S. Reporting Period   X.   Report due June 1 (for period Oct. 1-Mar. 31)   1   Report due Dec. 1 (for period April 1-Sept. 30)   1   FAA annual report of Share and address of Recipient: Place Suburban Bus. 550 W. Algonquin Road, Arlington Heights, It. Boots   South Share and address of Recipient: Place Suburban Bus. 550 W. Algonquin Road, Arlington Heights, It. Boots   South Share and Share		2. AIP Numbers (FAA Recipients Only):													
S. Reporting Period   X.   Report due June 1 (for period Oct. 1-Mar. 31)   1   Report due Dec. 1 (for period April 1-Sept. 30)   1   FAA annual report of Share and address of Recipient: Place Suburban Bus. 550 W. Algonquin Road, Arlington Heights, It. Boots   South Share and address of Recipient: Place Suburban Bus. 550 W. Algonquin Road, Arlington Heights, It. Boots   South Share and Share												_			
E. Name and address of Recipient:   Prace Suburban Bus - \$50 W. Algonquin Road, Arlington Heights, It. 60005   T. Armail DBE Goals(s):   Reac Corractions Goal   2%   Reac Neutral Goal   7%   OVERALL Goal   9 %			_								· · · · · · · · · · · · · · · · · · ·				
Annual DBE Goal(s):   Race Conscious Goal   2%   Race Neutral Goal   7 %   OVERALL Goal   9 %			• •	•		• •				t du	e Dec. 1 (for period Ap	oril 1-Sept. 30)	[ ] FAA an	nual report due	Dec. 1
AWARDS/COMMITMENTS MADE DURING THIS   A															
A		7. Annual DBE Goal(s):	Rac	e Conscious Go	al _2		utral	Goal	OVERALL O	Goa	al <u>9 %</u>				
REPORTING PERIOD   Conscious (dollars)   Conscious (dollars)   DBEs/Race   DBEs/Race   DBEs/Race   Conscious (dollars)   DBEs/Race   DBEs/Race   Conscious (dollars)   DBEs/Race   DBEs/Race   DBEs/Race   Conscious (dollars)   DBEs/Race   DBEs/Race   Conscious (dollars)   DBEs/Race   DBEs/Race   DBEs/Race   Conscious (dollars)   DBEs/Race   DBEs/Race   Conscious (dollars)   DBEs/Race   DBEs/Race   Conscious (dollars)   DBEs/Race   DBE				Α		В		С	D	T	Е	F	G	Н	I
Neutral (dollars)   Neut		AWARDS/COMMITMENTS MADE DURING THIS	1	Total Dollars	To	tal Number	Т	Total to DBEs	Total to DBEs	T	Total to DBEs /Race	Total to	Total to	Total to	Percentage of
Record contracts and subcontracts committed during this reporting period)   8   Prime contracts warded this period   \$ 331,345   4   \$ - 0   \$   (number)   \$   0   0   0   0   0   0   0   0   0	Δ	REPORTING PERIOD						(dollars)	(number)		Conscious (dollars)			DBEs/Race	total dollars to
Prime contracts awarded this period   \$ 331,345   4	_		\$										Neutral (dollars)		DBEs
Subcontracts awarded/committed this period   \$ 209,646   2   \$ 24,671   1   \$ 24,671   1   \$ 0   0			<b>.</b>							4		(number)		,	
TOTAL		·						-					•		0.00%
BreakBook By Ethnicity & Gender   Total to DBE (dollar amount)   Total to DBE (number)		'	\$	209,646		2	_		1	_					11.77%
BREAKDOWN BY ETHNICITY & GENDER   Total to DBE (dollar amount)   Total to DBE (mumber)	10	TOTAL					\$	24,671	1		\$ 24,671	1	\$ -	0	7.45%
BREAKDOWN BY ETHNICITY & GENDER						Co	ntra	cts Awarded to	DBEs this Period	d					
Non-Higher   Non	В			Α		В		С	D		E	F			
Black American		BREAKDOWN BY ETHNICITY & GENDER		Tota	al to D	BE (dollar amo	unt)			Total to DBE (number)					
Hispanic American				Women		Men		Total	Women	T	Men	Total		Women	Men
13   Native American	11	Black American	\$	-	\$	-	\$	-	0	T	0	0		\$ -	\$ -
Asian Pacific-American	12	Hispanic American	\$	-	\$	24,671	\$	24,671	0		1	1		\$ -	\$ 24,671
15   Subcontinenet Asian Americans   \$ - \$ - \$ - \$ 0 0 0 0 0 0	13	Native American	\$	-	\$	-	\$	-	0		0	0		\$ -	\$ -
16   Non-Minority   \$ -	14	Asian Pacific-American	\$	-	\$	-	\$	-	0		0	0		\$ -	\$ -
Total   S	15	Subcontinenet Asian Americans	\$	-	\$	-	\$	-	0		0	0		\$ -	\$ -
Payments on Ongoing Contracts (report activity of ongoing contracts)	16	Non-Minority	\$	-			\$	-	0			0		\$ -	\$ -
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 Paid   DBEs	17	Total	\$	-	\$	24,671	\$	24,671	0		1	1		\$ -	\$ 24,671
Payments on Ongoing Contracts (report activity of ongoing contracts)  Total of Contracts  Total Dollars Paid  Total Number of Contracts with DBEs  Total Number of DBE firms  Total DBE participation  Total Payments on Contracts Completed this Reporting Period  Total Payments on Contracts  Contracts  Contracts  Completed  Completed  Completed  Completed  Goal (Dollars)  Percent to DBEs  ##DIV/0!  Total Payments on Date of DBE participation  Total Payments on Date of DBE participation  Total Payments on Date of DBE participation  Total Payments on Contracts  Contracts  Contracts  Contracts  Completed  Completed  Goal (Dollars)  Percent to DBEs  ##DIV/0!  Total DBE  Percent to DBEs  ##DIV/0!  Total DBE  Total Payments on Contracts  Total Payments on Date on Date of DBE participation  Total Payments on Date on DBEs  Total Payments on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Pay														Total to DBEs	\$ 24,671
Payments on Ongoing Contracts (report activity of ongoing contracts)  Total of Contracts  Total Dollars Paid  Total Number of Contracts with DBEs  Total Number of DBE firms  Total DBE participation  Total Payments on Contracts Completed this Reporting Period  Total Payments on Contracts  Contracts  Contracts  Completed  Completed  Completed  Completed  Goal (Dollars)  Percent to DBEs  ##DIV/0!  Total Payments on Date of DBE participation  Total Payments on Date of DBE participation  Total Payments on Date of DBE participation  Total Payments on Contracts  Contracts  Contracts  Contracts  Completed  Completed  Goal (Dollars)  Percent to DBEs  ##DIV/0!  Total DBE  Percent to DBEs  ##DIV/0!  Total DBE  Total Payments on Contracts  Total Payments on Date on Date of DBE participation  Total Payments on Date on DBEs  Total Payments on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on Date on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Payments on DBEs  Total Pay															
Total of Contracts   Total Dollars Paid   Contracts with DBEs   to DBE firms   DBE firms   Paid   DBEs				Α				В			С	D			
Number of Contracts   Contra	r	Payments on Ongoing Contracts (report activity of													
A   B   C   D   E	_	ongoing contracts)		Total of	Contra	acts		Total Dolla	ars Paid		Contracts with DBEs	to DBE firms	DBE firms Paid	DBEs	
A B C D E	18	Prime and sub contracts currently in prograss		1	19		\$		4.106.132	2	16	\$ 917,479	16	22.34%	
Total Payments on Contracts Completed this Reporting Period  Race Conscious  Race Neutral  Total Payments on Contracts Completed  Race Neutral	, , ,												l.		
D         Total Payments on Contracts Completed this Reporting Period         Contracts Completed         Contracts Completed         Needed to Meet Goal (Dollars)         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%				Α		В		С	D	T	Е				
Reporting Period         Completed         Completed         Goal (Dollars)         (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%				Number of	Total	Dollar Value of	DB	BE Participation	Total DBE	T					
Reporting Period         Completed         Completed         Goal (Dollars)         (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%	D	Total Payments on Contracts Completed this		Contracts		Contracts	Ne	eeded to Meet	Participation						
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%				Completed	C	Completed	(	Goal (Dollars)			Percent to DBEs				
21 Totals 8 \$ 3,279,065 \$ 625,906 19,09%	19	Race Conscious	1			-		-	\$	-	#DIV/0!				
21 Totals 8 \$ 3,279,065 \$ 625,906 19,09%	20	Race Neutral		8	\$	3,279,065			\$ 625,906	6	19.09%				
	21	Totals		8	\$	3,279,065			\$ 625,906	6					
							23. S	Signature:		-		1	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	Ba	lance w/DBE	% with DBE opportur	nities
Mac Hardware	\$ 62,112.73				
One US Postage Machine, Accessories, Meter Rental, &					
Maintenance	31,419.30				None of the new contracts had subcontracting opportunities.
Replacement of Water Heater at Fox Valley	28,960.00				
	\$ 122,492.03	\$	208,853.09	11.8%	