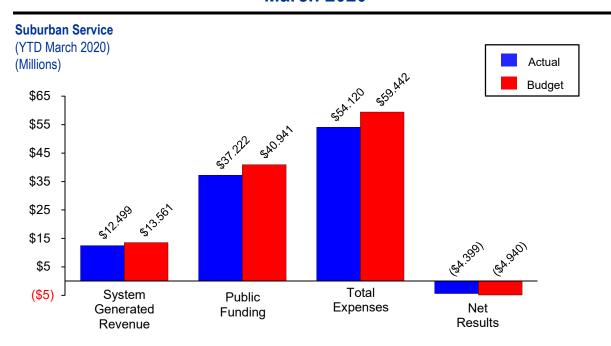


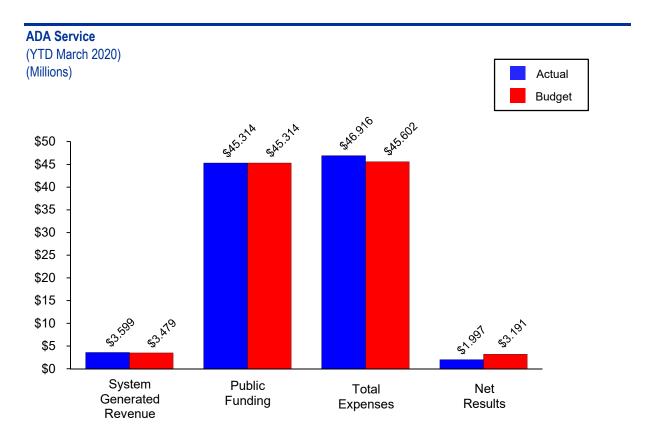
Suburban Service and Regional ADA Budget Results

March 2020

Actual Performance At-A-Glance March 2020

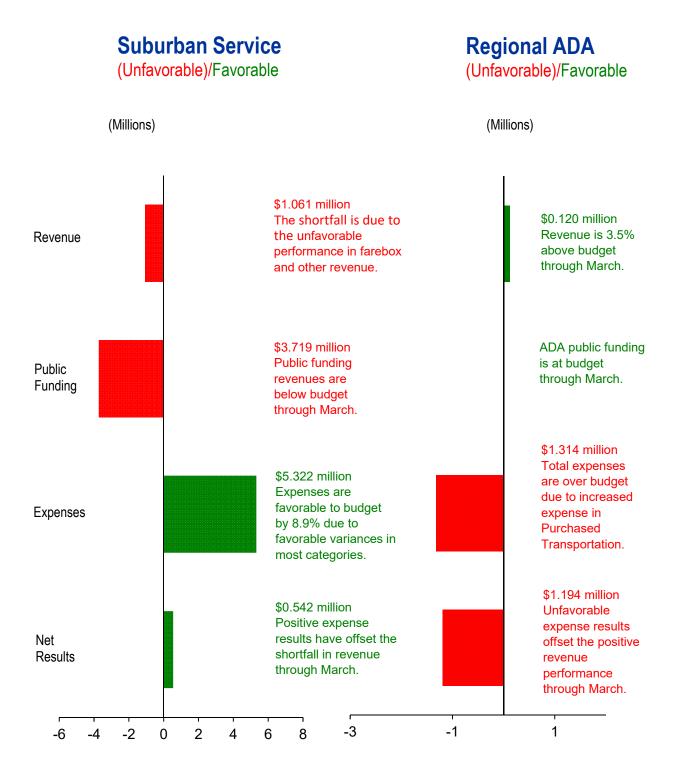


Suburban Service results reflect a negative variance of \$4.4 million for March 2020.



ADA Service results reflect a positive variance of \$2.0 million for March 2020.

Budget Performance At-A-Glance March 2020



Suburban Service Budget Review

Suburban Service revenues are 7.8% below budget through March, due to shortfalls in Farebox and Other Revenue.

Total expenses are \$5.322 million or 8.9% below budget through March. Favorable variances are noted for most line items except Pace Divisions and Indirect Overhead Allocation

Fuel expenses are favorable to budget by \$781,564. The average price for diesel through March is \$1.68/gallon, \$0.52 below the budgeted price of \$2.20/gallon.

The Suburban Service funding requirement is \$4.261 million below budget due to favorable expense results.

Public funding revenues are 9.1% below budget through March.

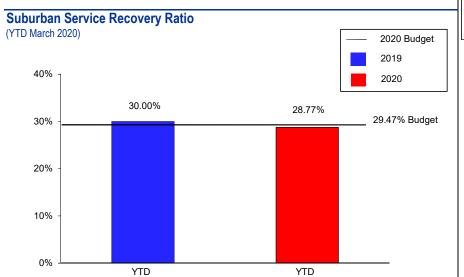
The Suburban Service recovery ratio is 28.77% compared to the phased rate of 29.47% through March 2020.

Suburban Service Detailed Budget Results

(YTD Ending March 2020)

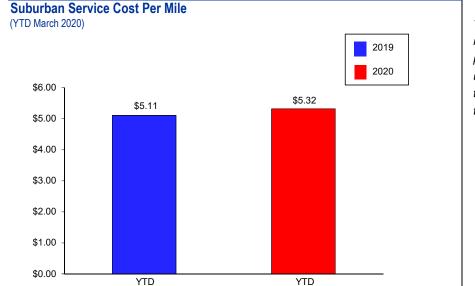
							% of Budget
DEVENUE		Actual		Budget		Variance	Remaining
REVENUE	æ	7 776 704	ф	0.455.202	Φ	(670,600)	70.200/
Farebox	\$	7,776,701	\$	8,455,303	\$	(678,602)	78.30%
Half-Fare Reimbursement Advertising Revenue		336,465 760,000		336,465 699,999		0 60.001	75.00% 72.86%
Other		3,626,352		4,069,183		(442,831)	78.16%
Total Suburban Revenue	\$	12,499,518	\$	13,560,950	\$	(1,061,432)	77.91%
Total Gabarbari Neveride	Ψ	12,400,010	Ψ	10,000,000	Ψ	(1,001,402)	77.5170
EXPENSES							
Fox Valley	\$	1,437,981	\$	1,454,759	\$	16,778	75.54%
Heritage		1,682,218		1,645,984		(36,234)	74.71%
North		1,467,088		1,625,659		158,571	77.82%
North Shore		1,378,774		1,393,575		14,801	75.62%
North West		4,425,911		4,566,974		141,063	76.07%
River*		1,667,986		1,611,838		(56,148)	74.36%
South		4,801,223		4,321,291		(479,932)	72.50%
Southwest		2,272,914		2,254,931		(17,983)	75.11%
West		6,123,953		6,243,929		119,976	75.84%
Total Pace Operating Divisions	\$	25,258,048	\$	25,118,940	\$	(139,108)	75.17%
Highland Park		313,857		313,585		(272)	81.00%
Niles		392,452		378,501		(13,951)	74.08%
Schaumburg Trolley		78,469		117,538		39,069	83.31%
Total Public Contract Carriers	\$	784,778	\$	809,624	\$	24,846	78.42%
0.1. =							
Other Expenses	Φ.	4 754 077	Φ.	4 004 400	Φ.	400 504	77.000/
Private Contract Carriers	\$	1,754,977	\$	1,924,498	\$	169,521	77.20%
Demand Response Services		3,024,177		3,290,790		266,613	77.03%
Van Pool Program		421,726		609,713		187,987	83.74%
CMAQ/JARC/ICE		1,748,393		1,945,036		196,643	77.53%
Administration		7,709,834		9,696,773		1,986,939	80.20%
Centralized Support		4,754,509		5,673,741		919,232	78.83%
Fuel		2,360,706		3,142,270		781,564	81.85%
Insurance		2,094,582		2,734,298		639,716	80.85%
Health Care Indirect Overhead Allocation		6,290,883 (2,082,354)		6,808,772 (2,312,164)		517,889 (229,810)	76.90% 77.48%
Total Suburban Expenses	\$	54,120,259	\$	59,442,291	\$	5,322,032	77.44%
·	·					, ,	
FUNDING REQUIREMENT	\$	41,620,741	\$	45,881,341	\$	4,260,600	77.30%
FUNDING							
RTA Funding	\$	35,562,647	\$	39,312,302	\$	(3,749,655)	79.85%
Other Public Funding		1,659,250	Φ.	1,628,301	Φ.	30,949	75.71%
Total Funding	\$	37,221,897	\$	40,940,603	\$	(3,718,706)	79.70%
Net Results	\$	(4,398,844)	\$	(4,940,738)	\$	541,894	
Recovery Ratio w/Credits Applied		28.77%		29.47%			

^{*}River results include the East Dundee Outstation.



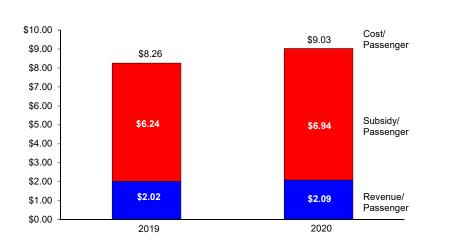
Suburban Service Indicators

The Suburban Service recovery ratio of 28.77% is below the phased rate of 29.47% for March 2020.



The Suburban Service cost per mile is up 4.1% compared to prior year levels. Expenses are up 0.3% from prior year, while total mileage is down 3.6% from the prior year.

Suburban Service Cost Per Passenger (YTD March 2020)



The YTD total cost per passenger is up 9.3% compared to March 2019. Expenses are up 0.3%, while ridership is down 8.2%.

Compared to prior year levels, the average revenue per passenger is up \$0.07 and the subsidy per passenger is up \$0.70 cents or 11.2%.

Regional ADA Budget Review

Total Regional ADA revenue is 3.5% above budget through March.

Total expenses are over budget through March. This is due to an increase in Purchased Transportation offsetting savings in Administration and other expense categories.

The total Regional ADA funding requirement was \$1,193,577 higher than budget through March.

Regional ADA recovery performance at 10.85% is under the phased budgeted rate of 10.90%, but above the required rate of 10.00%. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

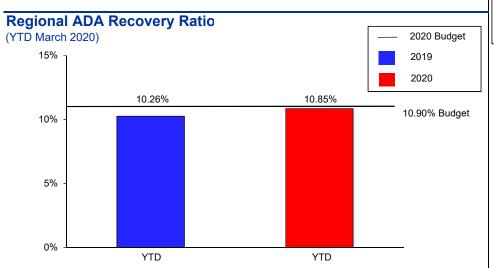
(YTD Ending March 2020)

REVENUE	;	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
Farebox	\$	683,078	\$ 2,323,157	\$ 3,006,235	\$ 2,947,387	\$ 58,848
Other		188,153	404,925	593,078	532,047	61,031
Total Revenue	\$	871,231	\$ 2,728,082	\$ 3,599,313	\$ 3,479,434	\$ 119,879
EXPENSES						
Purchased Transportation	\$	7,043,486	\$ 34,868,883	\$ 41,912,369	\$ 39,938,752	\$ (1,973,617)
Fuel		544,681	0	544,681	648,622	103,941
Administration		142,957	1,600,451	1,743,408	1,944,159	200,751
Insurance		31,312	241,619	272,931	340,936	68,005
RTA Certification		153,735	206,424	360,159	417,813	57,654
Indirect Overhead Allocation		0	0	2,082,354	2,312,164	229,810
Total Expenses	\$	7,916,171	\$ 36,917,378	\$ 46,915,902	\$ 45,602,446	\$ (1,313,456)
Funding Requirement	\$	7,044,940	\$ 34,189,295	\$ 43,316,589	\$ 42,123,012	\$ (1,193,577)
FUNDING						
ADA Regional Paratransit	\$		\$	\$ 43,215,519	\$ 43,215,519	\$ 0
ADA State Funding	\$		\$	\$ 2,098,749	\$ 2,098,749	\$ 0
Total Funding	\$		\$	\$ 45,314,268	\$ 45,314,268	\$ 0
Funding Surplus/(Shortfall)	\$		\$	\$ 1,997,679	\$ 3,191,256	\$ (1,193,577)
Recovery Ratio w/Credits				10.85%	10.90%	

Regional ADA system revenue is above budgeted levels by \$119,879 or 3.5% through March. The variance is attributed to increased fare revenue as well as the receipt of investment income, which offset the shortfall in certification revenue.

Total operating expenses exceed the year to date budget, by \$1,313,456. The results can be attributed primarily to an increase in purchased transportation offset by underruns in all administrative expense categories.

The total funding requirement is \$1,193,577 higher than budget due to increased expenses.



Regional ADA Indicators

The Regional ADA recovery ratio is above 10.00% but below the phased rate of 10.90% for March 2020.



Regional 700.0 600.0 639.8 701.2 City 500.0 400.0 300.0 200.0 191.5 217.9 100.0 Suburban 0.0 Actual Budget

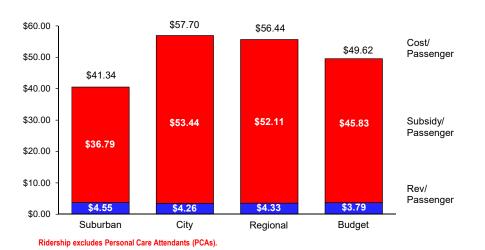
Regional ADA ridership is 9.5% below budget through March 2020 and is down 6.2% from March 2019.

Regional ADA Performance Per Passenger

Ridership excludes Personal Care Attendants (PCAs).

(YTD March 2020)

Regional ADA Ridership



The ADA cost per passenger is \$6.82 above budget for March due to unfavorable ridership results.

Revenue per rider is \$0.54 above budget, and the total subsidy per passenger is \$6.28 over budget.

Budget Results by Pro (YTD Ending March 2020)	gra	m															
,		Pace Divisions w/ Grant-funded Service		Public Carriers		Private Carriers	Demand Response Services		Vanpool		Administration		Central Support		Total Suburban Srv Actual	Total Suburban Srv Budget	Total Suburban Srv Variance
REVENUE Farebox	\$	6,462,127	\$	84,321	\$	216,103 \$	452,574	\$	561,576	\$	0	\$	0	\$	7,776,701 \$	8,455,303 \$	(678,602)
Half-Fare Reimbursement	•	0	•	0	•	0	0	•	0	•	336,465	•	0	•	336,465	336,465	0
Advertising Revenue		0		0		0	0		0		760,000		0		760,000	699,999	60,001
Other		502,427		190,531		170,544	2,401,803		0		361,048		0		3,626,352	4,069,183	(442,831)
Total Revenue	\$	6,964,555	\$	274,851	\$	386,646 \$	2,854,377	\$	561,576	\$	1,457,513	\$	0	\$	12,499,518 \$	13,560,950 \$	(1,061,432)
EXPENSES																	
Operations																	
Labor/Fringes	\$	20.764.197	\$	440,722	\$	0 \$	0	\$	0 9	\$	0	\$	918,205	\$	22,123,124 \$	22,267,637 \$	144,513
Parts/Supplies	•	898	•	0	•	0	0	•	0	-	0	•	436,434	•	437,332	518,524	81.192
Purchased Transportation		0		78,469		1,754,977	2,146,405		0		0		0		3,979,851	4,412,688	432,837
Fuel		0		0		0	0		0		0		2,360,706		2,360,706	3,142,270	781,564
Other		25,588		2,157		0	696,394		421,726		0		0		1,145,865	1,382,416	236,551
Sub-Total	\$	20,790,683	\$	521,348	\$	1,754,977 \$		\$	421,726	\$	0	\$	3,715,346	\$	30,046,879 \$	31,723,535 \$	1,676,656
Vehicle Maintenance																	
Labor/Fringes	\$	2,947,399	\$	117,150	\$	0 \$	0	\$	0 :	\$	0	\$	1,183,616	\$	4,248,165 \$	4,280,587 \$	32,422
Parts/Supplies	•	936,112	•	26,645	•	0	0	•	0	•	0	•	19,378	•	982,135	811,376	(170,759)
Other		64,900		25,654		0	57,388		0		0		174,241		322,182	341,580	19,398
Sub-Total	\$	3,948,411	\$	169,449	\$	0 \$	57,388	\$	0 :	\$	0	\$	1,377,235	\$	5,552,482 \$	5,433,543 \$	(118,939)
Non-Vehicle Maintenance																	
Labor/Fringes	\$	278,888	\$	0	\$	0 \$	0	\$	0 9	\$	0	\$	335.807	\$	614.695 \$	633.110 \$	18.415
Parts/Supplies		131,703		0		0	0	•	0		0		0		131,703	148,887	17,184
Other		225,480		0		0	9,484		0		53,874		260,458		549,295	883,734	334,439
Sub-Total	\$	636,071	\$	0	\$	0 \$	9,484	\$	0 :	\$	53,874	\$	596,265	\$	1,295,694 \$	1,665,731 \$	370,037
General Administration																	
Labor/Fringes	\$	997,734	\$	93,453	\$	0 \$	0	\$	0 :	\$	5,644,404	\$	0	\$	6,735,591 \$	7,068,306 \$	332,715
Parts/Supplies	•	8,838	•	180	•	0	0	•	0	•	42,583		0	•	51,600	76,145	24,545
Utilities		584,097		285		0	0		0		127,164		101,371		812,917	1,015,017	202,100
Health Insurance		0		0		0	0		0		0		6,290,883		6,290,883	6,808,772	517,889
Liability Insurance		0		0		0	0		0		0		2,094,582		2,094,582	2,734,298	639,716
Other		40,607		63		0	114,506		0		1,841,809		1,324,999		3,321,984	5,229,108	1,907,124
Indirect Overhead Allocation		0		0		0	0		0		0		0		(2,082,354)	(2,312,164)	(229,810)
Sub-Total	\$	1,631,276	\$	93,981	\$	0 \$	114,506	\$	0 :	\$	7,655,960	\$	9,811,835	\$	17,225,204 \$	20,619,482 \$	3,394,278
Total Expenses	\$	27,006,440	\$	784,778	\$	1,754,977 \$	3,024,177	\$	421,726	\$	7,709,834	\$	15,500,680	\$	54,120,259 \$	59,442,291 \$	5,322,032
Funding Requirement	\$	20,041,886	\$	509,927	\$	1,368,331 \$	169,800	\$	(139,850)	\$	6,252,321	\$	15,500,680	\$	41,620,741 \$	45,881,341 \$	4,260,600
RTA Funding							•							\$	35,562,647 \$	39,312,302 \$	(3,749,655)
Other Public Funding														\$	1,659,250 \$	1,628,301 \$	30,949
State Funding														\$	0 \$	0 \$	0
Transfer Capital														\$	0 \$	0 \$	0
Total Funding														\$	37,221,897 \$	40,940,603 \$	(3,718,706)
Funding Surplus/(Shortfall)														\$	(4,398,844) \$	(4,940,738) \$	541,894

Recovery Ratio

25.79%

35.02%

22.03%

94.39%

133.16%

18.90%

28.77%

29.47%

Half-Fare Reimbursement			Suburban ADA Actual		Chicago ADA Actual		Total ADA Actual		ADA Budget		ADA Variance		Combined System Actual		Combined System Budget		Combine System Variance
Half-Fare Rembusement	REVENUE														· ·		
Adventing Revenue 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Farebox	\$	683,078	\$	2,323,157	\$	3,006,235	\$	2,947,387	\$	58,848	\$	10,782,936	\$	11,402,690	\$	(619,7
Dher	Half-Fare Reimbursement		0		0		0		0		0		336,465		336,465		
Total Revenue \$ 871,231 \$ 2,728,082 \$ 3.599,313 \$ 3,479,434 \$ 119,879 \$ 16,098,831 \$ 17,040,394 \$ (94 EXPENSES Operations Company	Advertising Revenue		0		0		0		0		0		760,000		699,999		60,0
Department	Other		188,153		404,925		593,078		532,047		61,031		4,219,430		4,601,230		(381,8
Operations	Total Revenue	\$	871,231	\$	2,728,082	\$	3,599,313	\$	3,479,434	\$	119,879	\$	16,098,831	\$	17,040,384	\$	(941,5
Labor/Fringes	EXPENSES																
Parts Name	Operations																
Purchased Transportation	Labor/Fringes	\$	0	\$	0	\$	0	\$	0	\$	0	\$	22,123,124	\$	22,267,637	\$	144,5
Fuel	Parts/Supplies		0		0		0		0		0		437,332		518,524		81,19
Other	Purchased Transportation		7,043,486		34,868,883		41,912,369		39,938,752		(1,973,617)		45,892,221		44,351,440		(1,540,7
Sub-Total \$ 7,588,167	Fuel		544,681		0		544,681		648,622		103,941		2,905,387		3,790,892		885,5
Vehicle Maintenance	Other										0		1,145,865		1,382,416		236,5
Labor/Fringes \$ 0 \$ 0 \$ 0 \$ 0 4,248,165 \$4,280,587 \$3,27 Parts/Supplies 0 0 0 0 0 0 0 392,152 311,376 (177 Other 0 0 0 0 0 0 322,182 311,376 (177 Sub-Total \$ 0 0 0 0 5,552,482 \$5,433,543 \$ (118) Non-Vehicle Maintenance Labor/Fringes \$ 0 0 0 0 0 614,695 \$633,110 \$ 18 Parts/Supplies 0 0 0 0 0 0 549,295 683,731 33 Sub-Total \$ 0 0 0 0 0 549,295 683,731 33 Sub-Total \$ 0 0 0 0 549,295 683,731 33 Sub-Total \$ 0 0	Sub-Total	\$	7,588,167	\$	34,868,883	\$	42,457,050	\$	40,587,374	\$	(1,869,676)	\$	72,503,928	\$	72,310,909	\$	(193,0
Parts/Supplies 0 0 0 0 0 0 0 982,135 811,376 (1776) Other 0 0 0 0 0 0 0 0 322,182 341,580 111 Non-Vehicle Maintenance Labor/Fringes \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 614,695 \$ 633,110 \$ 118 Parts/Supplies 0 0 0 0 0 0 0 0 131,703 148,887 11 Other 0 0 0 0 0 0 0 0 131,703 148,887 11 Other 0 0 0 0 0 0 0 0 131,703 148,887 11 Other 0 0 0 0 0 0 0 0 0 549,295 883,734 334 Sub-Total \$ 0 0 0 0 0 0 0 0 1,295,694 \$ 1,665,731 \$ 370 General Administration Labor/Fringes \$ 125,287 \$ 908,381 \$ 1,033,648 \$ 1,036,944 \$ 3,296 \$ 7,769,239 \$ 8,105,250 \$ 338 Parts/Supplies 0 0 533 533 829 296 52,133 76,974 22 Utilities 0 0 188,251 188,251 124,003 (175,848) 1,001,169 1,027,420 22 Liability Insurance 31,312 156,022 187,334 218,661 31,327 6,478,217 7,027,433 544 Liability Insurance 0 0 85,597 85,597 122,275 36,678 2,180,179 2,856,573 677 Other 171,405 709,700 881,355 1,311,796 430,661 4,203,120 6,540,904 2,331 Indirect Overhead Allocation 0 0 0 2,026,2345 1,311,796 430,661 4,203,120 6,540,904 2,331 Indirect Overhead Allocation 0 0 0 2,026,2345 2,312,164 229,810 0 0 0 Sub-Total \$ 328,003 \$ 2,048,495 \$ 44,518,853 \$ 5,015,072 \$ 556,219 \$ 21,684,057 \$ 25,634,554 \$ 3,956 Total Expenses 7,044,940 \$ 34,189,295 \$ 44,518,659 \$ 42,213,012 \$ (1,193,577) \$ 84,937,330 \$ 88,004,353 \$ 3,061 RTA Funding \$ 43,215,519 \$ 43,215,519 \$ 0 \$ 7,8778,166 \$ 82,527,821 \$ (3,744) Other Public Funding \$ 43,215,519 \$ 43,215,519 \$ 0 \$ 7,8778,166 \$ 82,527,821 \$ (3,744) Other Public Funding \$ 43,215,519 \$ 43,215,519 \$ 0 \$ 7,8778,166 \$ 82,527,821 \$ (3,744) Other Public Funding \$ 43,215,519 \$ 43,215,519 \$ 0 \$ 7,8778,166 \$ 82,527,821 \$ (3,744) Other Public Funding \$ 43,215,519 \$ 43,215,519 \$ 0 \$ 7,8778,166 \$ 82,527,821 \$ (3,744) Other Public Funding \$ 43,215,519 \$ 43,215,519 \$ 0 \$ 7,8778,166 \$ 82,527,821 \$ (3,744) Other Public Funding \$ 43,215,519 \$ 43,215,519 \$ 0 \$ 7,8778,166 \$ 82,527,821 \$ (3,744) Other Public Funding \$ 43,215,519 \$ 43,215,519 \$ 0 \$ 7,8778,166 \$ 82,527,821 \$ (3,744) Other Public Funding \$ 43,314,268 \$ 45,314,268 \$ 0 \$ 80,854,351,168 \$ 80,254,871 \$ (3,741)																	
Other 0 0 0 0 0 322,182 341,580 15 Sub-Total \$ 0 \$ 0 \$ 0 \$ 5,552,482 \$ 5,433,543 \$ (118 Non-Vehicle Maintenance Labor/Fringes \$ 0 \$ 0 \$ 0 \$ 633,110 \$ 18 Parts/Supplies 0 0 0 0 0 0 131,703 148,887 11 Other 0 0 0 0 0 0 549,295 883,734 33 Sub-Total \$ 0 0 0 0 549,295 883,734 33 Sub-Total \$ 0 \$ 0 \$ 0 549,295 883,734 33 Sub-Total \$ 125,287 \$ 908,361 \$ 1,033,648 \$ 1,036,944 \$ 3,296 \$ 7,769,239 \$ 8,105,250 \$ 39 Parts/Supplies \$ <td>•</td> <td>\$</td> <td></td> <td>\$</td> <td>32,4</td>	•	\$		\$		\$		\$		\$		\$		\$		\$	32,4
Sub-Total Sub-	• •		-		-								,		,		(170,7
Non-Vehicle Maintenance Labor/Fringes											-		,				19,3
Labor/Fringes \$ 0 \$ 0 \$ 0 \$ 0 614,695 633,110 \$ 16 Parts/Supplies 0 0 0 0 0 0 0 131,703 148,887 17 Other 0 0 0 0 0 542,295 883,734 33 Sub-Total \$ 0 \$ 0 0 0 1,295,694 1,665,731 370 General Administration Labor/Fringes \$ 125,287 \$ 908,361 \$ 1,033,648 \$ 3,296 \$ 7,769,239 \$ 1,055,250 \$ 334 Parts/Supplies 0 188,251 188,251 12,403 (175,848) 1,001,169 1,027,420 22 Utilities 31,312 156,022 187,334 218,661 31,327 6,478,217 7,027,433 54 Liability Insurance 0 85,597 85,597 122,275 36,678 <	Sub-Total	\$	0	\$	0	\$	0	\$	0	\$	0	\$	5,552,482	\$	5,433,543	\$	(118,9
Parts/Supplies																	
Other 0 0 0 0 0 549,295 883,734 33-33-33-33-33-33-33-33-33-33-33-33-33-	<u> </u>	\$		\$		\$		\$		\$		\$,	\$,	\$	18,4
Sub-Total \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,295,694 \$ 1,665,731 \$ 370 \$ 0 \$ 0 \$ 1,295,694 \$ 1,665,731 \$ 370 \$ 0 \$ 0 \$ 1,295,694 \$ 1,665,731 \$ 370 \$ 0 \$ 0 \$ 1,295,694 \$ 1,665,731 \$ 370 \$ 0 \$ 0 \$ 1,295,694 \$ 1,665,731 \$ 370 \$ 0 \$ 0 \$ 1,295,694 \$ 1,665,731 \$ 370 \$ 0 \$ 0 \$ 1,295,694 \$ 1,665,731 \$ 370 \$ 0 \$ 0 \$ 1,295,694 \$ 1,665,731 \$ 370 \$ 0 \$ 0 \$ 1,295,694 \$ 1,665,731 \$ 370 \$ 0 \$ 0 \$ 1,295,694 \$ 1,665,731 \$ 370 \$ 0 \$ 0 \$ 1,295,694 \$ 1,665,731 \$ 370 \$ 0 \$ 0 \$ 1,295,694 \$ 1,665,731 \$ 370 \$ 0 \$ 1,655,731 \$ 370 \$ 0 \$ 1,655,731 \$ 370 \$ 0 \$ 1,655,731 \$ 370 \$ 0 \$ 1,655,731 \$ 370 \$ 1,036,944 \$ 3,296 \$ 3,298,749 \$ 1,001,169 \$ 1,027,420 \$ 260 \$ 1,036,944 \$ 1,031,169 \$ 1,027,420 \$ 260 \$ 1,036,161 \$ 1,031,149 \$ 1,027,420 \$ 260 \$ 1,036,161 \$ 1,031,149 \$ 1,03	• •																17,1
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