



Suburban Service and Regional ADA Budget Results

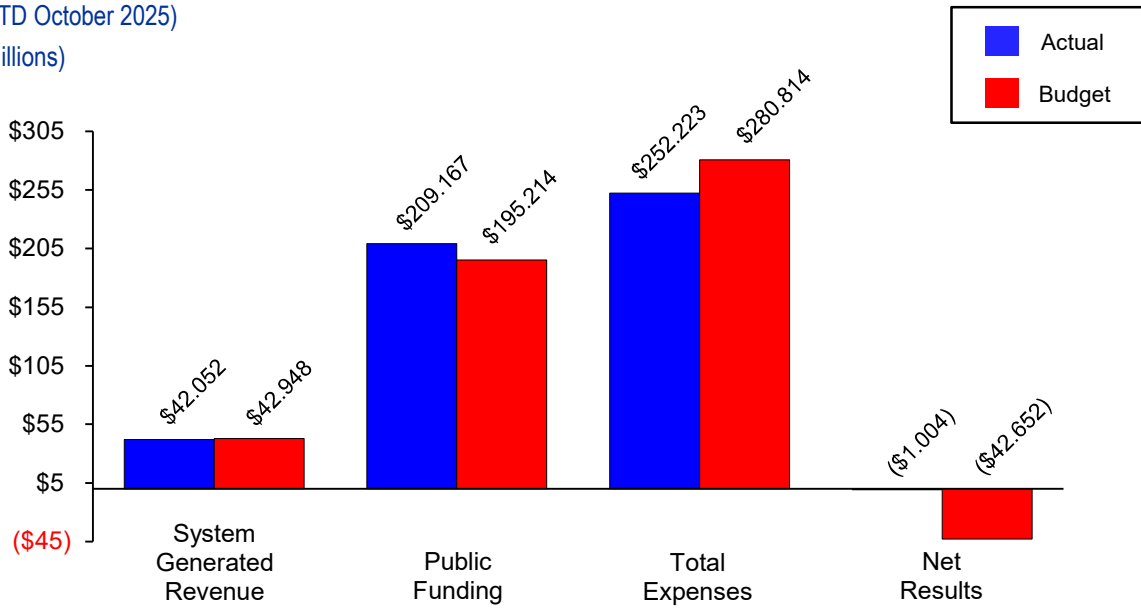
October 2025

Actual Performance At-A-Glance October 2025

Suburban Service

(YTD October 2025)

(Millions)

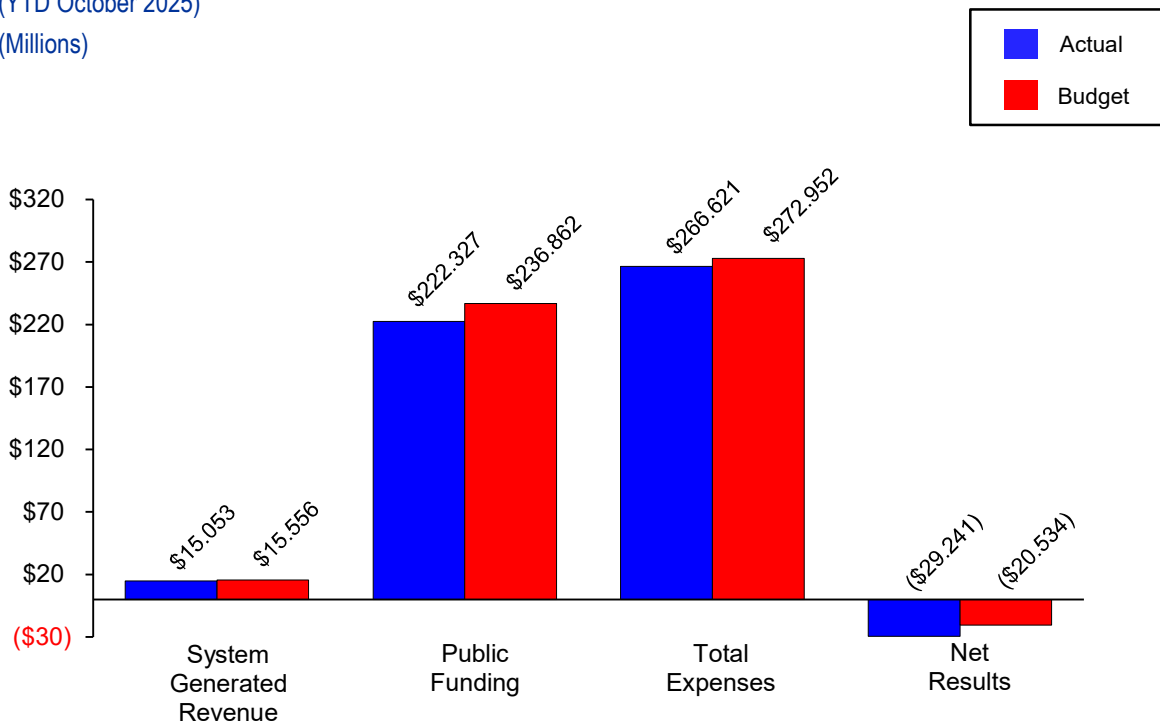


Suburban Service results reflect a negative variance of \$1.0 million for October 2025.

ADA Service

(YTD October 2025)

(Millions)



ADA Service results reflect a negative variance of \$29.2 million for October 2025.

Suburban Service Budget Review

Suburban Service revenues are 2.1% below budget through October.

Total expenses are \$28.6 million or 10.2% below budget through October. Positive variances are noted for most line items.

Fuel expenses are below budget through October. The YTD average price for diesel is \$2.42/gallon, \$0.27 below the budgeted price of \$2.69/gallon.

The Suburban Service funding requirement is \$27.7 million below budget due to favorable expense results.

Public funding revenues are 7.2% above budget through October. Staff has not budgeted to use positive budget variance from federal relief funding until year-end.

The Suburban Service recovery ratio is 22.29% compared to a budget of 17.04% through October.

Suburban Service Detailed Budget Results

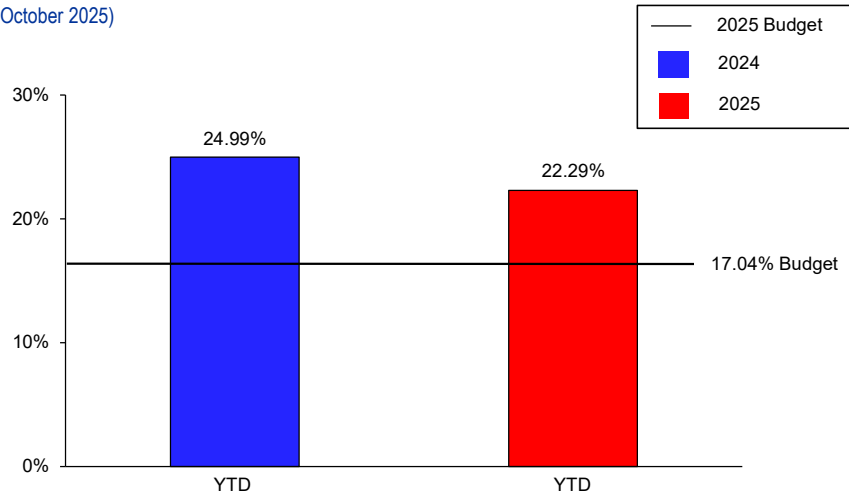
(YTD October 2025)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 18,032,614	\$ 18,941,683	\$ (909,069)	21.10%
Half-Fare Reimbursement	1,465,126	1,338,570	126,556	8.79%
Advertising Revenue	585,326	704,166	(118,840)	30.73%
Other	21,969,392	21,963,699	5,693	16.86%
Total Suburban Revenue	\$ 42,052,458	\$ 42,948,118	\$ (895,660)	18.71%
EXPENSES				
Fox Valley	\$ 6,323,662	\$ 6,521,635	\$ 197,973	20.17%
Heritage	8,771,955	8,726,168	(45,787)	17.37%
North	7,763,489	7,274,254	(489,235)	12.22%
North Shore	6,440,190	6,514,572	74,382	18.62%
Northwest	22,219,568	19,561,857	(2,657,711)	6.44%
River	10,543,140	10,971,629	428,489	21.06%
South	21,840,332	24,344,514	2,504,182	26.08%
Southwest	10,587,043	11,471,868	884,825	24.32%
West	28,688,937	26,814,009	(1,874,928)	11.89%
Total Pace Operating Divisions	\$ 123,178,317	\$ 122,200,506	\$ (977,811)	17.05%
Highland Park	1,250,822	1,472,928	222,106	29.02%
Niles	993,406	1,414,483	421,077	41.48%
Schaumburg Trolley	434,484	480,885	46,401	24.71%
Total Public Contract Carriers	\$ 2,678,712	\$ 3,368,296	\$ 689,584	33.64%
Other Expenses				
Private Contract Carriers	\$ 2,811,195	\$ 5,789,805	\$ 2,978,610	59.22%
Demand Response Services	20,869,686	22,457,570	1,587,884	22.56%
Van Pool Program	1,429,869	1,564,393	134,524	24.46%
Grant-funded Service	3,536,942	5,300,046	1,763,104	43.95%
Administration	39,838,288	53,260,974	13,422,686	37.67%
Centralized Support	22,925,259	23,747,633	822,374	19.91%
Fuel	10,421,970	11,892,264	1,470,294	27.55%
Insurance	9,859,599	13,304,016	3,444,417	38.24%
Health Care	23,472,450	27,646,800	4,174,350	29.25%
Indirect Overhead Allocation	(8,799,436)	(9,718,236)	(918,800)	24.55%
Total Suburban Expenses	\$ 252,222,851	\$ 280,814,067	\$ 28,591,216	25.59%
FUNDING REQUIREMENT	\$ 210,170,393	\$ 237,865,949	\$ 27,695,556	26.83%
FUNDING				
RTA Funding	\$ 205,790,734	\$ 190,258,973	\$ 15,531,761	13.33%
Other Public Funding	3,375,961	4,955,114	(1,579,153)	93.22%
Total Funding	\$ 209,166,695	\$ 195,214,087	\$ 13,952,608	27.18%
Net Results	\$ (1,003,698)	\$ (42,651,862)	\$ 41,648,164	
Recovery Ratio w/Credits Applied	22.29%	17.04%		

Suburban Service Indicators

Suburban Service Recovery Ratio

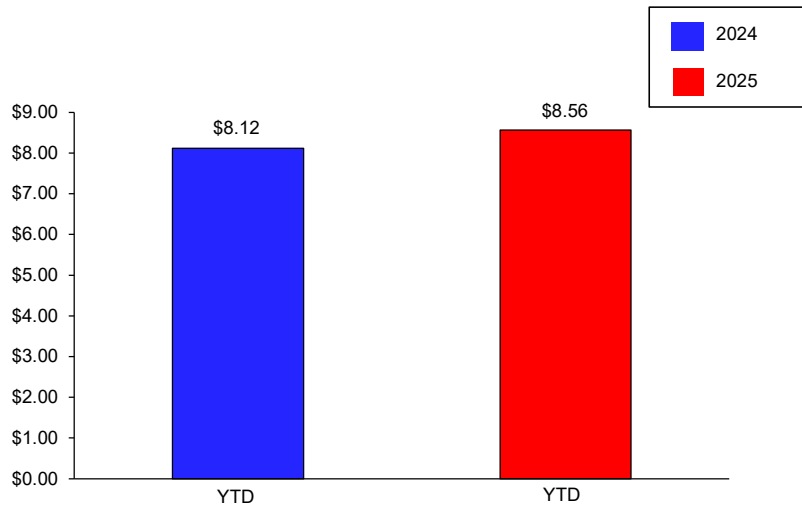
(YTD October 2025)



The Suburban Service recovery ratio of 22.29% is above the October phased budget of 17.04%.

Suburban Service Cost Per Mile

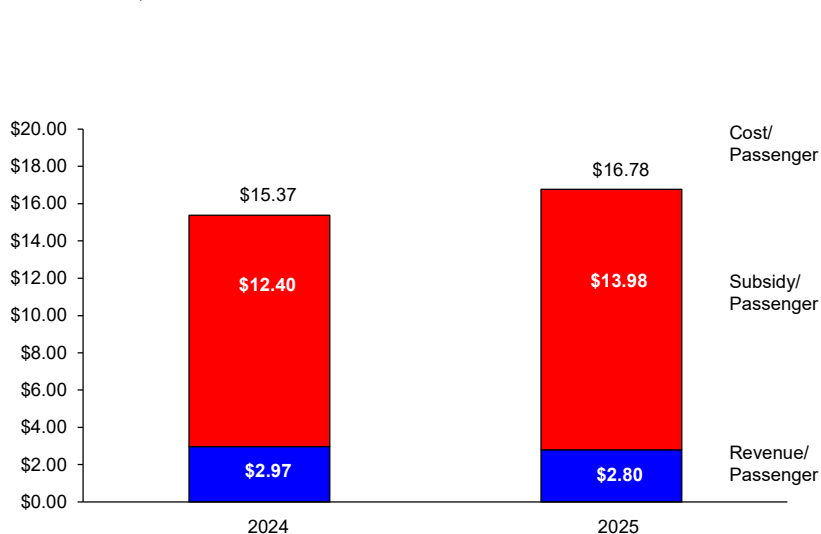
(YTD October 2025)



The Suburban Service cost per mile is 5.5% above prior year levels. Expenses are up 6.8% from prior year while total mileage is up 1.3%.

Suburban Service Cost Per Passenger

(YTD October 2025)



The YTD total cost per passenger is up 9.2% from October 2024 - expenses are up 6.8% and ridership is down 2.2%.

Compared to prior year levels, the average revenue per passenger is down \$0.17 and the subsidy per passenger is up \$1.58.

Regional ADA Budget Review

Total Regional ADA revenue is 3.2% below the amended budget through October due to lower than expected ridership which impacts passenger fares.

Total expenses are 2.3% favorable to the amended budget through October.

The total Regional ADA funding requirement is \$5.8 million favorable to the amended budget through October due to favorable expense results.

The amended budget includes \$42.3 million of additional RTA funding and a one-time reallocation of \$2.8 million of Suburban Community Mobility Funding. The budget assumes that funding will be disbursed evenly throughout the fourth quarter.

Regional ADA recovery performance of 11.33% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

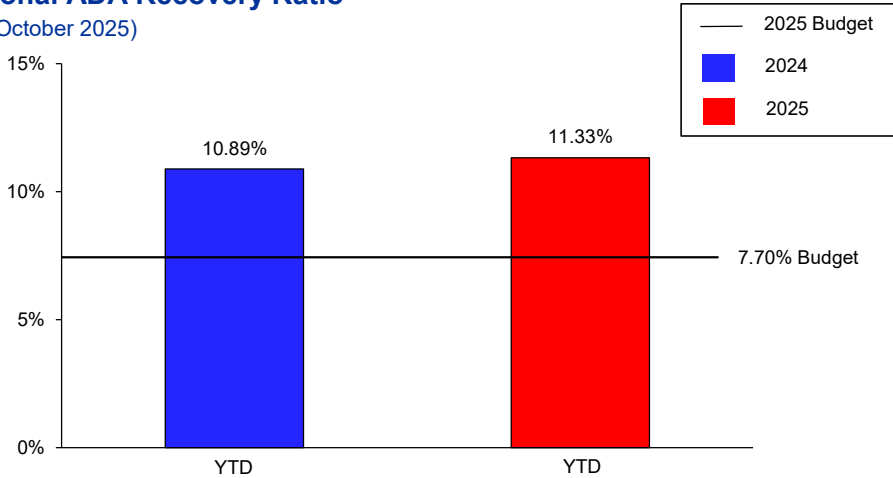
(YTD October 2025)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 2,346,502	\$ 10,126,875	\$ 12,473,376	\$ 13,441,743	\$ (968,367)
Other	245,533	2,334,565	2,580,098	2,114,317	465,781
Total Revenue	\$ 2,592,035	\$ 12,461,439	\$ 15,053,474	\$ 15,556,060	\$ (502,586)
EXPENSES					
Purchased Transportation	\$ 39,080,575	\$ 203,616,846	\$ 242,697,421	\$ 245,935,132	\$ 3,237,711
Fuel	1,649,029	3,781,304	5,430,333	6,261,488	831,155
Administration	790,376	6,284,995	7,075,372	8,164,766	1,089,394
Insurance	114,096	1,040,078	1,154,174	1,376,873	222,699
RTA Certification	211,776	1,253,045	1,464,821	1,495,571	30,750
Indirect Overhead Allocation	0	0	8,799,436	9,718,236	918,800
Total Expenses	\$ 41,845,853	\$ 215,976,268	\$ 266,621,557	\$ 272,952,066	\$ 6,330,509
Funding Requirement	\$ 39,253,818	\$ 203,514,829	\$ 251,568,083	\$ 257,396,006	\$ 5,827,923
FUNDING					
ADA Regional Paratransit			\$ 213,483,625	\$ 213,483,625	\$ 0
Other Public Funding			\$ 0	\$ 12,274,810	\$ (12,274,810)
ADA Reserve Funding			\$ 0	\$ 2,753,336	\$ (2,753,336)
ADA State Funding			\$ 8,843,332	\$ 8,350,000	\$ 493,332
Total Funding			\$ 222,326,957	\$ 236,861,770	\$ (14,534,814)
Funding Surplus/(Shortfall)			\$ (29,241,126)	\$ (20,534,236)	\$ (8,706,891)
Recovery Ratio w/Credits			11.33%	7.70%	

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD October 2025)

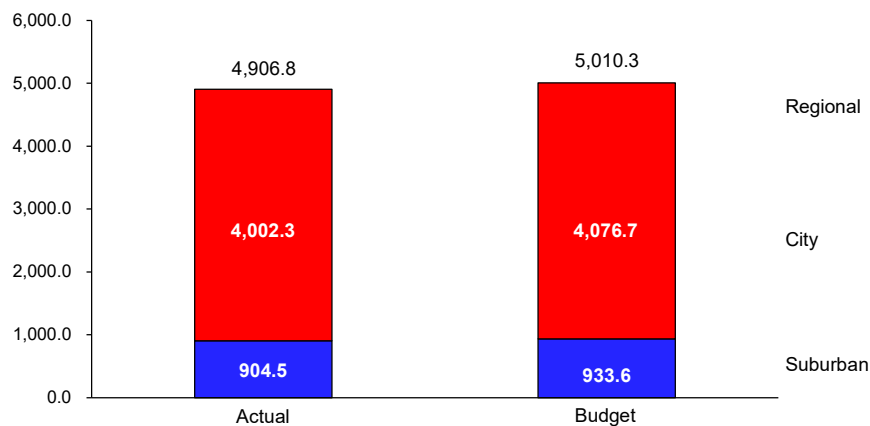


The Regional ADA recovery ratio is above the amended phased budgeted rate of 7.70% for October 2025.

Regional ADA Ridership

(YTD October 2025)

(Thousands)

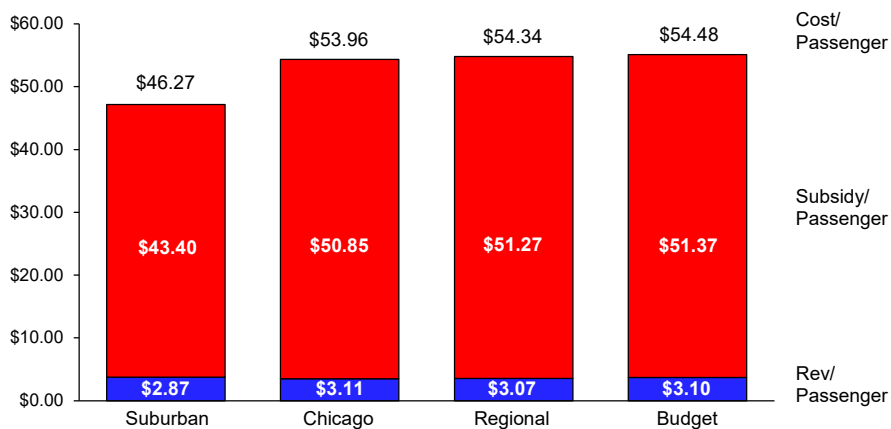


Regional ADA ridership is 2.1% below the amended budget through October 2025 and is up 36.4% from October 2024.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD October 2025)



The Regional ADA cost per passenger is \$0.14 below amended budget through October due to favorable expense results.

Revenue per rider is \$0.03 below budget and the total subsidy per passenger is \$0.10 below budget.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD October 2025)

	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	\$ 15,157,603	\$ 412,801	\$ 120,193	\$ 1,504,235	\$ 837,782	\$ 0	\$ 0	\$ 18,032,614	\$ 18,941,683	\$ (909,069)
Half-Fare Reimbursement	0	0	0	0	0	1,465,126	0	1,465,126	1,338,570	126,556
Advertising Revenue	0	0	0	0	0	585,326	0	585,326	704,166	(118,840)
Other	997,441	583,310	535,780	8,996,803	0	10,856,058	0	21,969,392	21,963,699	5,693
Total Revenue	\$ 16,155,044	\$ 996,111	\$ 655,973	\$ 10,501,038	\$ 837,782	\$ 12,906,510	\$ 0	\$ 42,052,458	\$ 42,948,118	\$ (895,660)
EXPENSES										
Operations										
Labor/Fringes	\$ 85,330,642	\$ 1,184,556	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,430,217	\$ 90,945,415	\$ 93,255,831	\$ 2,310,416
Parts/Supplies	1,207	0	0	0	0	0	1,999,318	2,000,525	1,820,957	(179,568)
Purchased Transportation	0	434,484	2,811,195	20,793,349	0	0	0	24,039,029	28,642,463	4,603,434
Fuel	0	0	0	0	492,012	0	10,425,537	10,917,548	12,763,823	1,846,275
Other	351,461	8,917	0	5,028	937,857	0	0	1,303,264	1,248,825	(54,439)
Subtotal	\$ 85,683,311	\$ 1,627,957	\$ 2,811,195	\$ 20,798,378	\$ 1,429,869	\$ 0	\$ 16,855,071	\$ 129,205,780	\$ 137,731,899	\$ 8,526,119
Vehicle Maintenance										
Labor/Fringes	\$ 20,522,926	\$ 431,169	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,110,856	\$ 24,064,951	\$ 25,141,053	\$ 1,076,102
Parts/Supplies	10,880,883	53,235	0	0	0	0	230,848	11,164,966	9,035,897	(2,129,069)
Other	487,081	79,609	0	40,808	0	0	2,978,229	3,585,726	1,548,164	(2,037,562)
Subtotal	\$ 31,890,891	\$ 564,013	\$ 0	\$ 40,808	\$ 0	\$ 0	\$ 6,319,933	\$ 38,815,644	\$ 35,725,114	\$ (3,090,530)
Non-Vehicle Maintenance										
Labor/Fringes	\$ 691,433	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,554,712	\$ 2,246,145	\$ 3,450,875	\$ 1,204,730
Parts/Supplies	633,805	0	0	0	0	0	0	633,805	673,593	39,788
Other	1,643,106	0	0	30,501	0	268,334	1,626,253	3,568,194	3,299,153	(269,041)
Subtotal	\$ 2,968,343	\$ 0	\$ 0	\$ 30,501	\$ 0	\$ 268,334	\$ 3,180,965	\$ 6,448,144	\$ 7,423,621	\$ 975,477
General Administration										
Labor/Fringes	\$ 3,562,462	\$ 272,440	\$ 0	\$ 0	\$ 0	\$ 21,381,180	\$ 0	\$ 25,216,082	\$ 26,742,379	\$ 1,526,297
Parts/Supplies	79,559	600	0	0	0	121,420	0	201,578	272,397	70,819
Utilities	2,258,025	966	0	0	0	1,553,412	742,610	4,555,013	5,016,637	461,624
Health Insurance	0	0	0	0	0	0	23,472,450	23,472,450	27,646,800	4,174,350
Liability Insurance	0	212,657	0	0	0	0	9,859,599	10,072,256	13,601,245	3,528,989
Other	272,668	79	0	0	0	16,513,943	6,248,650	23,035,340	36,372,211	13,336,871
Indirect Overhead Allocation	0	0	0	0	0	0	0	(8,799,436)	(9,718,236)	(918,800)
Subtotal	\$ 6,172,714	\$ 486,742	\$ 0	\$ 0	\$ 0	\$ 39,569,955	\$ 40,323,309	\$ 77,753,283	\$ 99,933,433	\$ 22,180,150
Total Expenses	\$ 126,715,258	\$ 2,678,712	\$ 2,811,195	\$ 20,869,686	\$ 1,429,869	\$ 39,838,289	\$ 66,679,278	\$ 252,222,851	\$ 280,814,067	\$ 28,591,216
Funding Requirement	\$ 110,560,214	\$ 1,682,601	\$ 2,155,222	\$ 10,368,648	\$ 592,087	\$ 26,931,779	\$ 66,679,278	\$ 210,170,393	\$ 237,865,949	\$ 27,695,556
RTA Funding								\$ 205,790,734	\$ 190,258,973	\$ 15,531,761
Other Public Funding								\$ 3,375,961	\$ 4,955,114	\$ (1,579,153)
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 209,166,695	\$ 195,214,087	\$ 13,952,608
Funding Surplus/(Shortfall)								\$ (1,003,698)	\$ (42,651,862)	\$ 41,648,164
Recovery Ratio	12.75%	37.19%	23.33%	50.32%	58.59%	36.60%		22.29%	17.04%	

Budget Results by Program

(YTD October 2025)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	\$ 2,346,502	\$ 10,126,875	\$ 12,473,376	\$ 13,441,743	\$ (968,367)	\$ 30,505,990	\$ 32,383,426	\$ (1,877,436)
Half-Fare Reimbursement	0	0	0	0	0	1,465,126	1,338,570	126,556
Advertising Revenue	0	0	0	0	0	585,326	704,166	(118,840)
Other	245,533	2,334,565	2,580,098	2,114,317	465,781	24,549,489	24,078,016	471,473
Total Revenue	\$ 2,592,035	\$ 12,461,439	\$ 15,053,474	\$ 15,556,060	\$ (502,586)	\$ 57,105,932	\$ 58,504,178	\$ (1,398,246)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,945,415	\$ 93,255,831	\$ 2,310,416
Parts/Supplies	0	0	0	0	0	2,000,525	1,820,957	(179,568)
Purchased Transportation	39,080,575	203,616,846	242,697,421	245,935,132	3,237,711	266,736,450	274,577,595	7,841,145
Fuel	1,649,029	3,781,304	5,430,333	6,261,488	831,155	16,347,881	19,025,311	2,677,430
Other	0	0	0	0	0	1,303,264	1,248,825	(54,439)
Subtotal	\$ 40,729,604	\$ 207,398,150	\$ 248,127,754	\$ 252,196,620	\$ 4,068,866	\$ 377,333,534	\$ 389,928,519	\$ 12,594,985
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,064,951	\$ 25,141,053	\$ 1,076,102
Parts/Supplies	0	0	0	0	0	11,164,966	9,035,897	(2,129,069)
Other	0	0	0	0	0	3,585,726	1,548,164	(2,037,562)
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38,815,644	\$ 35,725,114	\$ (3,090,530)
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,246,145	\$ 3,450,875	\$ 1,204,730
Parts/Supplies	0	0	0	0	0	633,805	673,593	39,788
Other	0	0	0	0	0	3,568,194	3,299,153	(269,041)
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,448,144	\$ 7,423,621	\$ 975,477
General Administration								
Labor/Fringes	\$ 703,363	\$ 3,963,493	\$ 4,666,857	\$ 4,782,332	\$ 115,475	\$ 29,882,938	\$ 31,524,711	\$ 1,641,773
Parts/Supplies	0	126	126	1,624	1,498	201,705	274,021	72,316
Utilities	0	405,644	405,644	337,954	(67,690)	4,960,657	5,354,591	393,934
Health Insurance	114,096	643,171	757,268	1,091,387	334,119	24,229,718	28,738,187	4,508,469
Liability Insurance	0	396,907	396,907	285,486	(111,421)	10,469,163	13,886,731	3,417,568
Other	298,789	3,168,776	3,467,566	4,538,427	1,070,861	26,502,907	40,910,638	14,407,731
Indirect Overhead Allocation	0	0	8,799,436	9,718,236	918,800	0	0	0
Subtotal	\$ 1,116,249	\$ 8,578,118	\$ 18,493,803	\$ 20,755,446	\$ 2,261,643	\$ 96,247,087	\$ 120,688,879	\$ 24,441,792
Total Expenses	\$ 41,845,853	\$ 215,976,268	\$ 266,621,557	\$ 272,952,066	\$ 6,330,509	\$ 518,844,409	\$ 553,766,133	\$ 34,921,724
Funding Requirement	\$ 39,253,818	\$ 203,514,829	\$ 251,568,083	\$ 257,396,006	\$ 5,827,923	\$ 461,738,477	\$ 495,261,955	\$ 33,523,478
RTA Funding								
Other Public Funding			\$ 213,483,625	\$ 219,306,063	\$ (5,822,438)	\$ 419,274,359	\$ 409,565,036	\$ 9,709,323
State Funding			0	\$ 9,205,708	\$ (9,205,708)	\$ 3,375,961	\$ 14,160,822	\$ (10,784,861)
Transfer Capital			\$ 8,843,332	\$ 8,350,000	\$ 493,332	\$ 8,843,332	\$ 8,350,000	\$ 493,332
Total Funding			\$ 222,326,957	\$ 236,861,771	\$ (14,534,814)	\$ 431,493,652	\$ 432,075,858	\$ (582,206)
Funding Surplus/(Shortfall)			\$ (29,241,126)	\$ (20,534,235)	\$ (8,706,891)	\$ (30,244,825)	\$ (63,186,097)	\$ 32,941,272
Recovery Ratio			11.33%	7.70%				