



Suburban Service and Regional ADA Budget Results

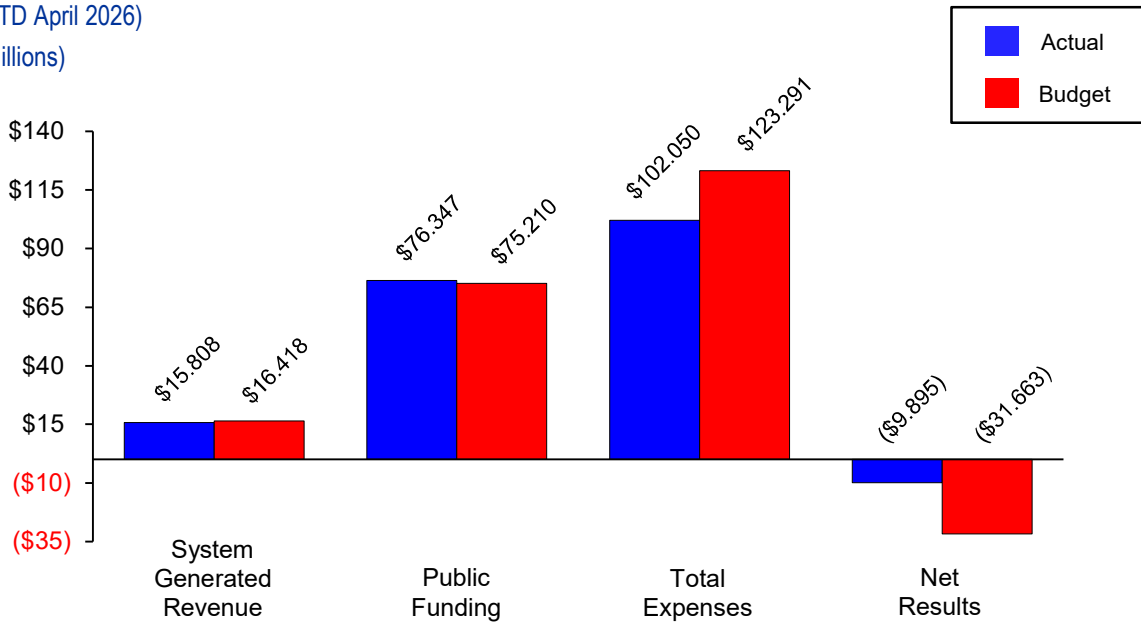
April 2026

Actual Performance At-A-Glance April 2026

Suburban Service

(YTD April 2026)

(Millions)

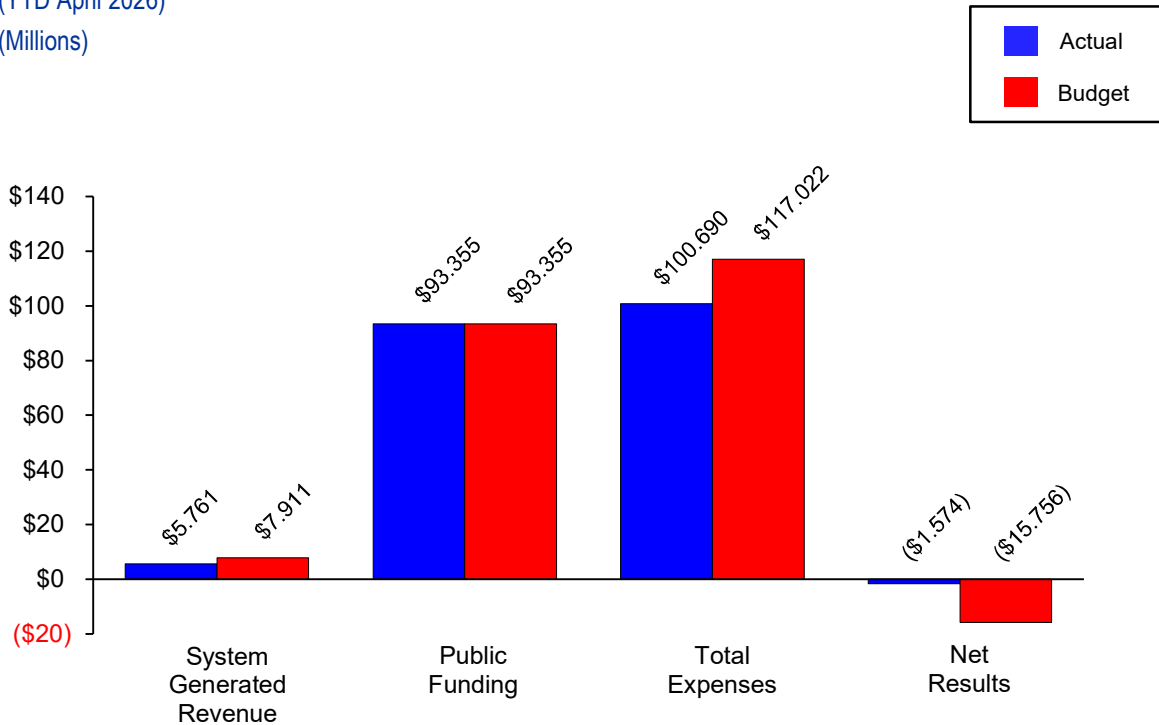


Suburban Service results reflect a negative variance of \$9.9 million through April 2026.

ADA Service

(YTD April 2026)

(Millions)



ADA Service results reflect a negative variance of \$1.6 million through April 2026.

Suburban Service Budget Review

Suburban Service revenues are 3.7% below budget through April.

Total expenses are \$21.2 million or 17.2% below budget through April. Positive variances are noted for most line items.

Fuel expenses are slightly above budget through April, which is expected to continue in future months due to price increases. The YTD average price for diesel is \$2.87/gallon, \$0.20 above the budgeted price of \$2.67/gallon.

The Suburban Service funding requirement is \$20.6 million below budget due to favorable expense results.

Public funding revenues are 1.5% above budget through April due to overperformance of sales tax.

The Suburban Service recovery ratio is 15.49% compared to a budget of 13.32% for April.

Suburban Service Detailed Budget Results

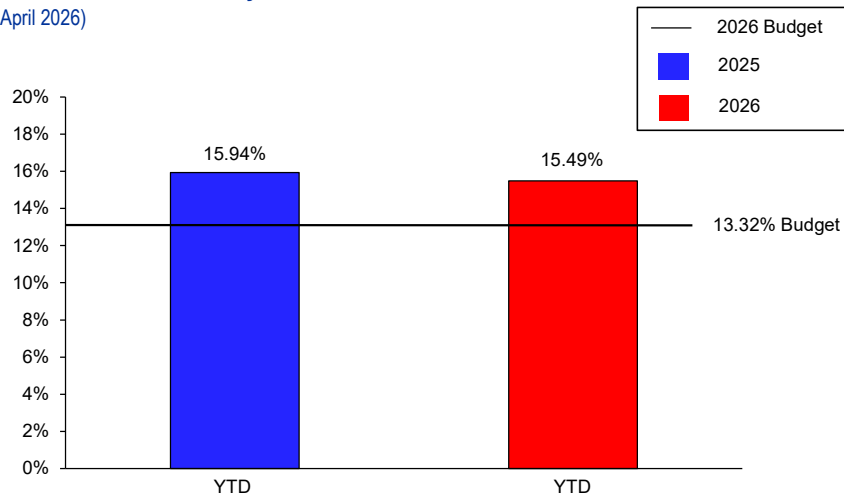
(YTD April 2026)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 6,483,830	\$ 7,373,471	\$ (889,641)	72.66%
Half-Fare Reimbursement	588,972	588,364	608	66.63%
Advertising Revenue	233,333	310,000	(76,667)	74.91%
Other	8,501,891	8,146,494	355,397	65.09%
Total Suburban Revenue	\$ 15,808,027	\$ 16,418,329	\$ (610,302)	68.86%
EXPENSES				
Fox Valley	\$ 2,581,803	\$ 2,744,813	\$ 163,010	69.64%
Heritage	3,502,058	3,775,296	273,238	70.04%
North	3,041,823	3,209,349	167,526	69.44%
North Shore	2,628,789	2,822,977	194,188	69.84%
Northwest	7,942,339	9,901,214	1,958,875	74.13%
River	4,267,154	4,783,194	516,040	71.29%
South	9,109,775	10,534,763	1,424,988	72.07%
Southwest	4,139,033	4,929,989	790,956	72.87%
West	11,532,370	12,458,185	925,815	70.14%
Total Pace Operating Divisions	\$ 48,745,144	\$ 55,159,780	\$ 6,414,636	71.48%
Highland Park	648,861	696,098	47,237	63.96%
Niles	0	544,231	544,231	100.00%
Schaumburg Trolley	132,687	134,474	1,787	78.41%
Total Public Contract Carriers	\$ 781,548	\$ 1,374,803	\$ 593,255	81.13%
Other Expenses				
Private Contract Carriers	\$ 1,148,564	\$ 1,256,550	\$ 107,986	69.53%
Demand Response Services	8,621,223	11,216,602	2,595,379	74.38%
Van Pool Program	492,673	595,025	102,352	75.17%
Grant-funded Service	2,137,432	2,122,960	(14,472)	32.88%
Administration	15,283,845	22,794,036	7,510,191	77.54%
Centralized Support	9,037,685	11,067,796	2,030,111	72.69%
Fuel	4,824,098	4,739,352	(84,746)	67.19%
Insurance	4,401,620	5,206,887	805,267	71.82%
Health Care	10,245,568	12,202,463	1,956,895	72.01%
Indirect Overhead Allocation	(3,669,093)	(4,445,075)	(775,982)	72.49%
Total Suburban Expenses	\$ 102,050,307	\$ 123,291,179	\$ 21,240,872	72.60%
FUNDING REQUIREMENT	\$ 86,242,280	\$ 106,872,850	\$ 20,630,570	73.19%
FUNDING				
RTA Funding	\$ 74,365,176	\$ 72,419,082	\$ 1,946,094	72.51%
Other Public Funding	1,981,706	2,790,680	(808,974)	96.13%
Total Funding	\$ 76,346,882	\$ 75,209,762	\$ 1,137,120	76.26%
Net Results	\$ (9,895,398)	\$ (31,663,088)	\$ 21,767,690	
Recovery Ratio	15.49%	13.32%		

Suburban Service Indicators

Suburban Service Recovery Ratio

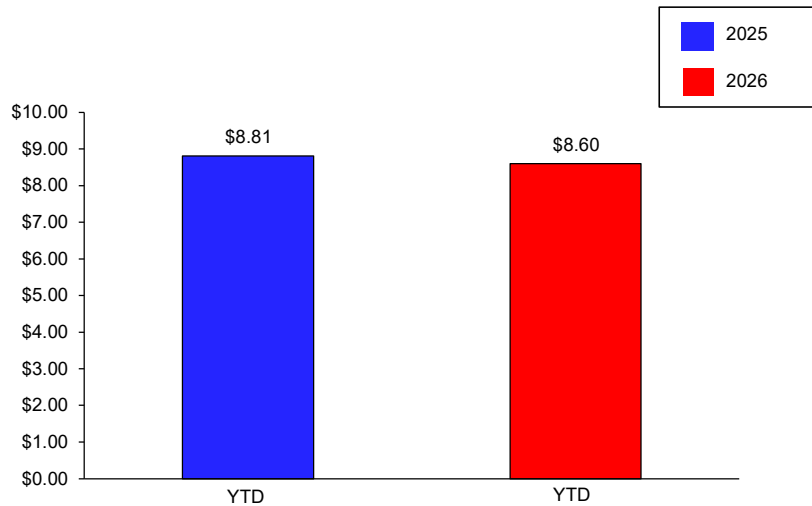
(YTD April 2026)



The Suburban Service recovery ratio of 15.49% is above the April phased budget of 13.32%. For comparison purposes, 2025 results do not include credits authorized by RTA which have been removed in 2026 per the NITA legislation.

Suburban Service Cost Per Mile

(YTD April 2026)



The Suburban Service cost per mile is 2.4% below prior year levels. Expenses are up 0.4% from prior year while total mileage is up 2.8%.

Suburban Service Cost Per Passenger

(YTD April 2026)



The YTD total cost per passenger is up 2.8% from April 2025 - expenses are up 0.4% and ridership is down 2.4%.

Compared to prior year levels, the average revenue per passenger is flat and the subsidy per passenger is up \$0.52.

Regional ADA Budget Review

Total Regional ADA revenue is 27.2% below the April budget due to lower than expected ridership which impacts passenger fares.

Per RTA direction, budgeted ridership assumes an increased TAP/RAP monthly ride limit from the 30 ride cap set in October 2025. The RTA has recently approved an increase to 40 rides per month for qualifying riders, the impact of which should be seen in future months.

Total expenses are 14.0% favorable to budget for April. Below budget ridership is contributing to below budget Purchased Transportation expense.

The total Regional ADA funding requirement is \$14.2 million favorable to budget due to favorable expense results.

Regional ADA recovery performance of 5.72% is below the phased budgeted rate.

Regional ADA Detailed Budget Results

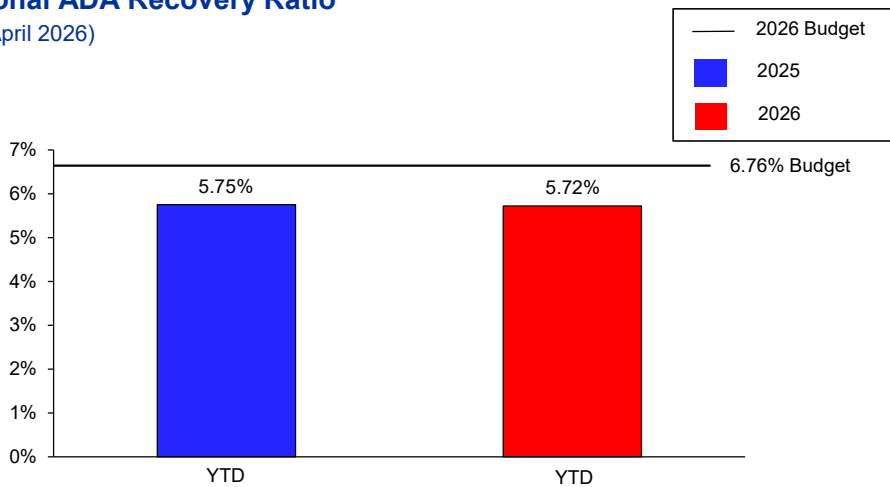
(YTD April 2026)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 879,344	\$ 3,748,918	\$ 4,628,262	\$ 7,030,923	\$ (2,402,661)
Other	99,325	1,033,158	1,132,483	880,220	252,263
Total Revenue	\$ 978,669	\$ 4,782,076	\$ 5,760,745	\$ 7,911,143	\$ (2,150,398)
EXPENSES					
Purchased Transportation	\$ 15,282,526	\$ 75,998,201	\$ 91,280,727	\$ 105,509,252	\$ 14,228,525
Fuel	632,174	1,445,703	2,077,877	2,564,886	487,009
Administration	320,021	2,458,345	2,778,367	3,360,709	582,342
Insurance	47,360	291,480	338,841	501,414	162,573
RTA Certification	79,335	465,569	544,903	640,875	95,972
Indirect Overhead Allocation	0	0	3,669,093	4,445,075	775,982
Total Expenses	\$ 16,361,416	\$ 80,659,299	\$ 100,689,808	\$ 117,022,211	\$ 16,332,403
Funding Requirement	\$ 15,382,747	\$ 75,877,223	\$ 94,929,063	\$ 109,111,068	\$ 14,182,005
FUNDING					
ADA Regional Paratransit			\$ 89,521,375	\$ 89,521,375	\$ 0
Other Public Funding			\$ 0	\$ 0	\$ 0
ADA Reserve Funding			\$ 0	\$ 0	\$ 0
ADA State Funding			\$ 3,833,332	\$ 3,833,332	\$ 0
Total Funding			\$ 93,354,707	\$ 93,354,707	\$ 0
Funding Surplus/(Shortfall)			\$ (1,574,356)	\$ (15,756,361)	\$ 14,182,005
Recovery Ratio w/Credits			5.72%	6.76%	

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD April 2026)

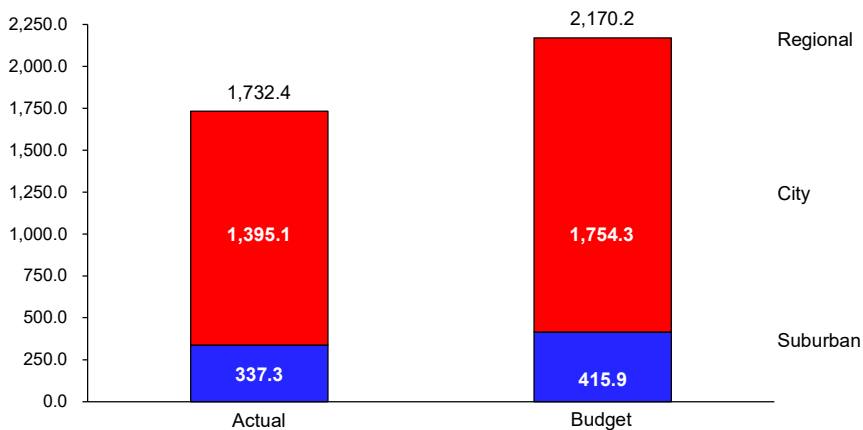


The Regional ADA recovery ratio is below the April 2026 phased budgeted rate of 6.76%. For comparison purposes, 2025 results do not include credits authorized by RTA which have been removed in 2026 per the NITA legislation.

Regional ADA Ridership

(YTD April 2026)

(Thousands)

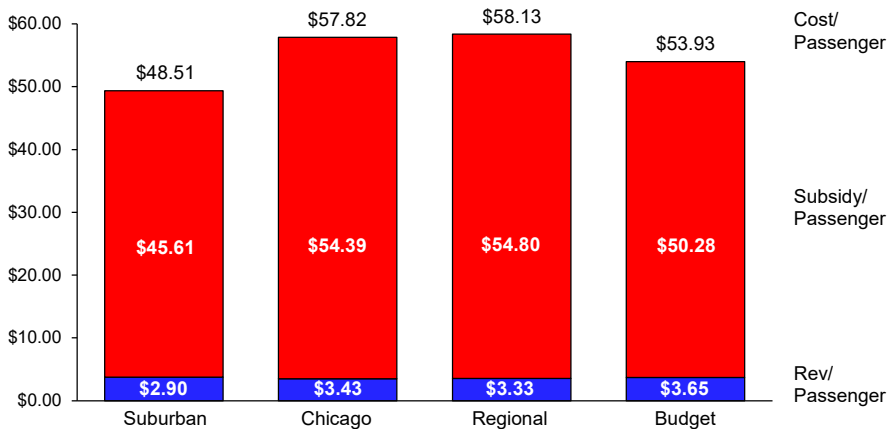


Regional ADA ridership is 20.2% below budget through April 2026 and is down 8.2% from April 2025. Per RTA direction, budgeted ridership assumes an increased TAP/RAP monthly ride limit from the 30 ride cap set in October 2025. RTA has recently approved an increase to 40 rides per month for qualifying riders, the impact of which should be seen in future months.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD April 2026)



The Regional ADA cost per passenger is \$4.20 above budget through April.

Revenue per rider is \$0.32 below budget and the total subsidy per passenger is \$4.52 above budget.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD April 2026)

	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	\$ 5,375,169	\$ 36,175	\$ 40,564	\$ 684,087	\$ 347,835	\$ 0	\$ 0	\$ 6,483,830	\$ 7,373,471	\$ (889,641)
Half-Fare Reimbursement	0	0	0	0	0	588,972	0	588,972	588,364	608
Advertising Revenue	0	0	0	0	0	233,333	0	233,333	310,000	(76,667)
Other	383,282	165,372	214,312	3,806,347	0	3,932,579	0	8,501,891	8,146,494	355,397
Total Revenue	\$ 5,758,452	\$ 201,547	\$ 254,876	\$ 4,490,434	\$ 347,835	\$ 4,754,884	\$ 0	\$ 15,808,027	\$ 16,418,329	\$ (610,302)
EXPENSES										
Operations										
Labor/Fringes	\$ 34,506,355	\$ 192,108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,846,614	\$ 36,545,078	\$ 41,703,417	\$ 5,158,339
Parts/Supplies	729	0	0	0	0	0	741,487	742,217	804,157	61,940
Purchased Transportation	0	132,687	1,148,564	8,565,284	0	0	0	9,846,534	12,586,942	2,740,408
Fuel	0	0	0	0	212,527	0	4,824,098	5,036,626	4,960,424	(76,202)
Other	117,771	252	0	2,067	280,146	0	0	400,235	487,015	86,780
Subtotal	\$ 34,624,855	\$ 325,047	\$ 1,148,564	\$ 8,567,350	\$ 492,673	\$ 0	\$ 7,412,200	\$ 52,570,689	\$ 60,541,955	\$ 7,971,266
Vehicle Maintenance										
Labor/Fringes	\$ 8,131,146	\$ 81,808	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,117,203	\$ 9,330,157	\$ 10,633,984	\$ 1,303,827
Parts/Supplies	4,417,996	3,040	0	0	0	0	31,889	4,452,925	4,704,181	251,256
Other	146,002	23,339	0	47,807	0	0	645,479	862,627	1,240,926	378,299
Subtotal	\$ 12,695,144	\$ 108,187	\$ 0	\$ 47,807	\$ 0	\$ 0	\$ 1,794,570	\$ 14,645,708	\$ 16,579,091	\$ 1,933,383
Non-Vehicle Maintenance										
Labor/Fringes	\$ 299,404	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 850,326	\$ 1,149,730	\$ 1,070,231	\$ (79,499)
Parts/Supplies	246,459	0	0	0	0	0	0	246,459	299,280	52,821
Other	511,044	0	0	6,066	0	53,132	481,716	1,051,958	2,202,375	1,150,417
Subtotal	\$ 1,056,907	\$ 0	\$ 0	\$ 6,066	\$ 0	\$ 53,132	\$ 1,332,042	\$ 2,448,148	\$ 3,571,886	\$ 1,123,738
General Administration										
Labor/Fringes	\$ 1,472,346	\$ 32,978	\$ 0	\$ 0	\$ 0	\$ 8,664,973	\$ 0	\$ 10,170,297	\$ 10,896,871	\$ 726,574
Parts/Supplies	26,063	240	0	0	0	40,151	0	66,454	92,709	26,255
Utilities	862,249	201	0	0	0	492,819	334,976	1,690,245	2,191,540	501,295
Health Insurance	0	0	0	0	0	0	10,245,568	10,245,568	12,202,463	1,956,895
Liability Insurance	0	314,865	0	0	0	0	4,401,620	4,716,485	5,575,081	858,596
Other	145,011	30	0	0	0	6,032,771	2,987,995	9,165,807	16,084,658	6,918,851
Indirect Overhead Allocation	0	0	0	0	0	0	0	(3,669,093)	(4,445,075)	(775,982)
Subtotal	\$ 2,505,669	\$ 348,314	\$ 0	\$ 0	\$ 0	\$ 15,230,713	\$ 17,970,159	\$ 32,385,762	\$ 42,598,247	\$ 10,212,485
Total Expenses	\$ 50,882,576	\$ 781,548	\$ 1,148,564	\$ 8,621,223	\$ 492,673	\$ 15,283,845	\$ 28,508,971	\$ 102,050,307	\$ 123,291,179	\$ 21,240,872
Funding Requirement	\$ 45,124,124	\$ 580,001	\$ 893,688	\$ 4,130,789	\$ 144,839	\$ 10,528,961	\$ 28,508,971	\$ 86,242,280	\$ 106,872,850	\$ 20,630,570
RTA Funding								\$ 74,365,679	\$ 72,419,082	\$ 1,946,597
Other Public Funding								\$ 1,981,706	\$ 2,790,680	\$ (808,974)
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 76,347,385	\$ 75,209,762	\$ 1,137,623
Funding Surplus/(Shortfall)								\$ (9,894,895)	\$ (31,663,088)	\$ 21,768,193
Recovery Ratio	11.32%	25.79%	22.19%	52.09%	70.60%	31.11%		15.49%	13.32%	

Budget Results by Program

(YTD April 2026)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	\$ 879,344	\$ 3,748,918	\$ 4,628,262	\$ 7,030,923	\$ (2,402,661)	\$ 11,112,092	\$ 14,404,394	\$ (3,292,302)
Half-Fare Reimbursement	0	0	0	0	0	588,972	588,364	608
Advertising Revenue	0	0	0	0	0	233,333	310,000	(76,667)
Other	99,325	1,033,158	1,132,483	880,220	252,263	9,634,374	9,026,714	607,660
Total Revenue	\$ 978,669	\$ 4,782,076	\$ 5,760,745	\$ 7,911,143	\$ (2,150,398)	\$ 21,568,772	\$ 24,329,472	\$ (2,760,700)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,545,078	\$ 41,703,417	\$ 5,158,339
Parts/Supplies	0	0	0	0	0	742,217	804,157	61,940
Purchased Transportation	15,282,526	75,998,201	91,280,727	105,509,252	14,228,525	101,127,261	118,096,194	16,968,933
Fuel	632,174	1,445,703	2,077,877	2,564,886	487,009	7,114,502	7,525,310	410,808
Other	0	0	0	0	0	400,235	487,015	86,780
Subtotal	\$ 15,914,700	\$ 77,443,904	\$ 93,358,604	\$ 108,074,138	\$ 14,715,534	\$ 145,929,293	\$ 168,616,093	\$ 22,686,800
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,330,157	\$ 10,633,984	\$ 1,303,827
Parts/Supplies	0	0	0	0	0	4,452,925	4,704,181	251,256
Other	0	0	0	0	0	862,627	1,240,926	378,299
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,645,708	\$ 16,579,091	\$ 1,933,383
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,149,730	\$ 1,070,231	\$ (79,499)
Parts/Supplies	0	0	0	0	0	246,459	299,280	52,821
Other	0	0	0	0	0	1,051,958	2,202,375	1,150,417
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,448,148	\$ 3,571,886	\$ 1,123,738
General Administration								
Labor/Fringes	\$ 276,044	\$ 1,556,403	\$ 1,832,448	\$ 2,054,156	\$ 221,708	\$ 12,002,744	\$ 12,951,027	\$ 948,283
Parts/Supplies	0	0	0	649	649	66,454	93,358	26,904
Utilities	0	150,468	150,468	136,871	(13,597)	1,840,713	2,328,411	487,698
Health Insurance	47,360	301,480	348,841	478,086	129,245	10,594,409	12,680,549	2,086,140
Liability Insurance	0	(10,000)	(10,000)	23,328	33,328	4,706,485	5,598,409	891,924
Other	123,311	1,217,043	1,340,355	1,809,908	469,553	10,506,161	17,894,566	7,388,405
Indirect Overhead Allocation	0	0	3,669,093	4,445,075	775,982	0	0	0
Subtotal	\$ 446,716	\$ 3,215,395	\$ 7,331,204	\$ 8,948,073	\$ 1,616,869	\$ 39,716,966	\$ 51,546,320	\$ 11,829,354
Total Expenses	\$ 16,361,416	\$ 80,659,299	\$ 100,689,808	\$ 117,022,211	\$ 16,332,403	\$ 202,740,115	\$ 240,313,390	\$ 37,573,275
Funding Requirement	\$ 15,382,747	\$ 75,877,223	\$ 94,929,063	\$ 109,111,068	\$ 14,182,005	\$ 181,171,343	\$ 215,983,918	\$ 34,812,575
Funding								
RTA Funding			\$ 89,521,375	\$ 89,521,375	\$ 0	\$ 163,887,054	\$ 161,940,457	\$ 1,946,597
Other Public Funding			\$ 0	\$ 0	\$ 0	\$ 1,981,706	\$ 2,790,680	\$ (808,974)
State Funding			\$ 3,833,332	\$ 3,833,332	\$ 0	\$ 3,833,332	\$ 3,833,332	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding			\$ 93,354,707	\$ 93,354,707	\$ 0	\$ 169,702,092	\$ 168,564,469	\$ 1,137,623
Funding Surplus/(Shortfall)			\$ (1,574,356)	\$ (15,756,361)	\$ 14,182,005	\$ (11,469,251)	\$ (47,419,449)	\$ 35,950,198
Recovery Ratio			5.72%	6.76%				