



Suburban Service and Regional ADA Budget Results

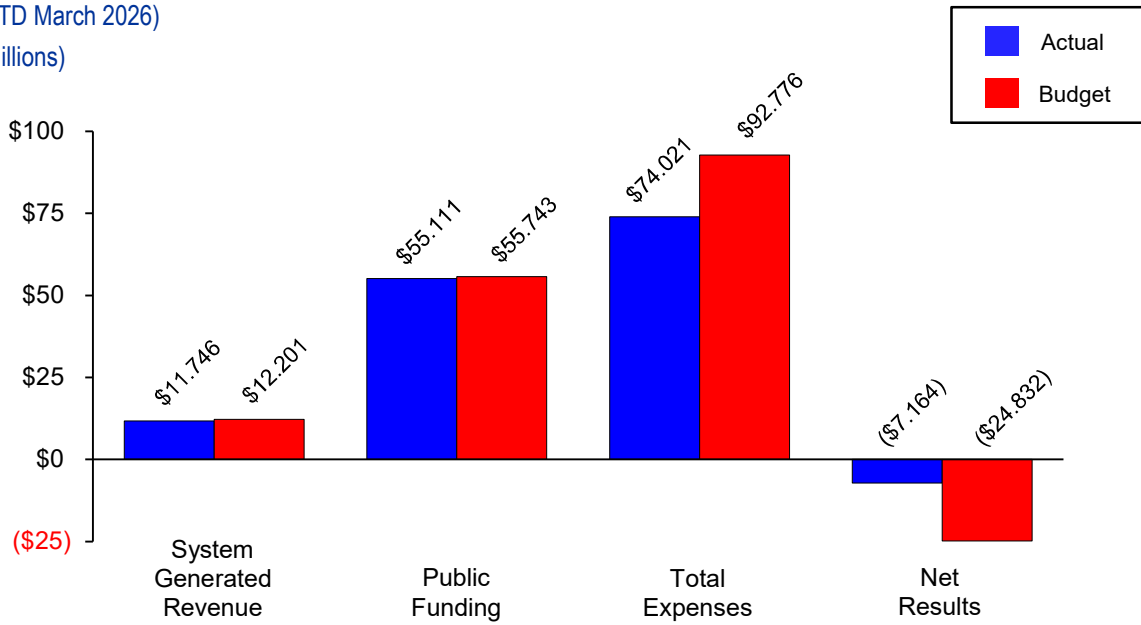
March 2026

Actual Performance At-A-Glance March 2026

Suburban Service

(YTD March 2026)

(Millions)

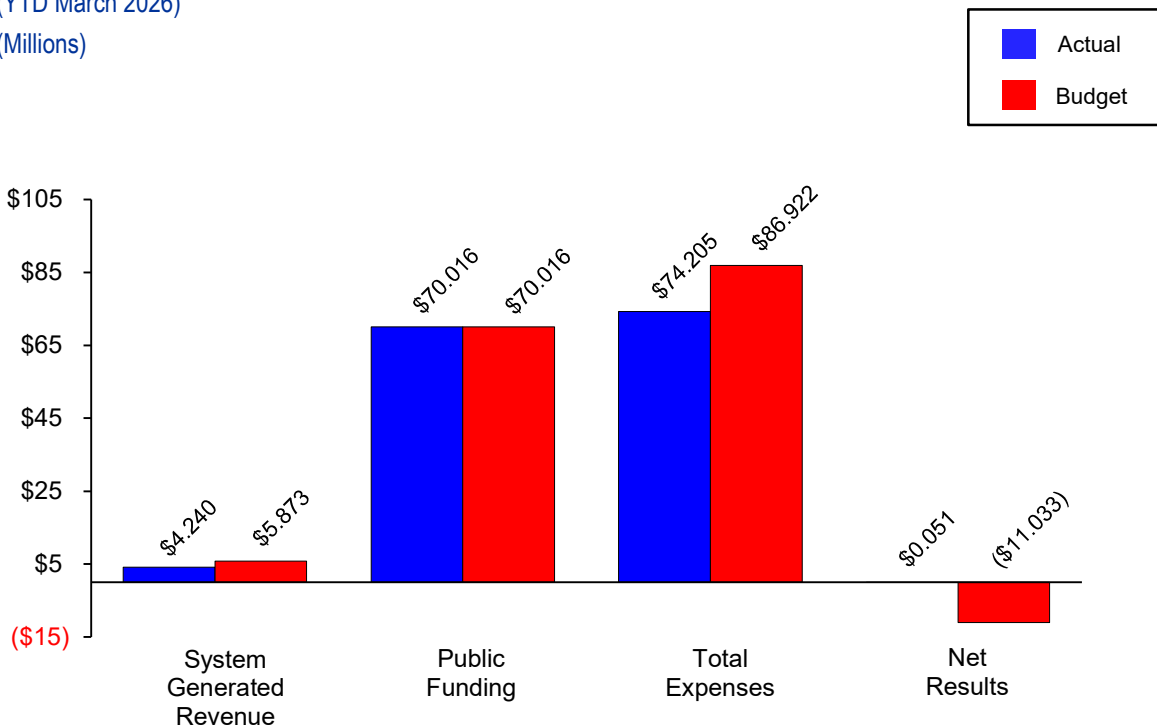


Suburban Service results reflect a negative variance of \$7.2 million through March 2026.

ADA Service

(YTD March 2026)

(Millions)



ADA Service results reflect a positive variance of \$0.1 million through March 2026.

Suburban Service Budget Review

Suburban Service revenues are 3.7% below budget through March.

Total expenses are \$18.7 million or 20.2% below budget through March. Positive variances are noted for most line items.

Fuel expenses are below budget through March but are expected to exceed budget in future months due to price increases. The YTD average price for diesel is \$2.55/gallon, \$0.12 below the budgeted price of \$2.67/gallon.

The Suburban Service funding requirement is \$18.3 million below budget due to favorable expense results.

Public funding revenues are 1.1% below budget through March. RTA funding is accrued at budgeted levels until actual results for January are available in April.

The Suburban Service recovery ratio is 15.87% compared to a budget of 13.15% for March.

Suburban Service Detailed Budget Results

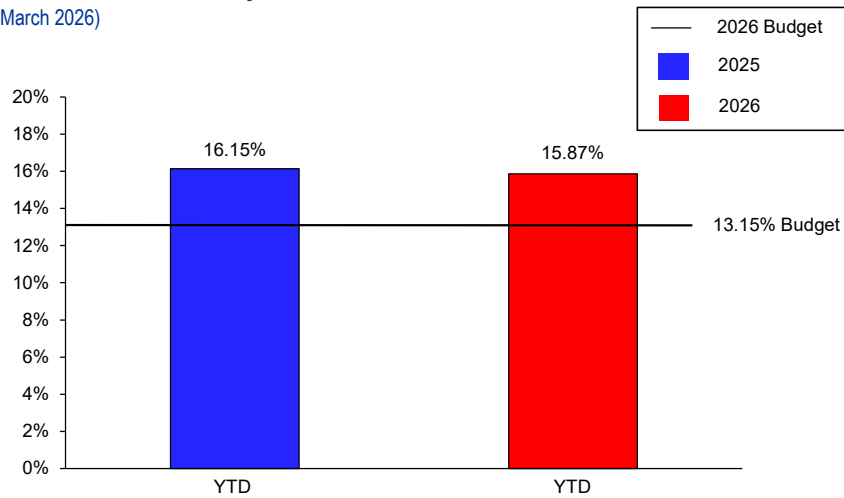
(YTD March 2026)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 4,708,826	\$ 5,419,703	\$ (710,877)	80.15%
Half-Fare Reimbursement	441,729	441,273	456	74.97%
Advertising Revenue	175,833	232,500	(56,667)	81.09%
Other	6,419,473	6,107,576	311,897	73.64%
Total Suburban Revenue	\$ 11,745,861	\$ 12,201,052	\$ (455,191)	76.86%
EXPENSES				
Fox Valley	\$ 1,927,974	\$ 2,071,626	\$ 143,652	77.33%
Heritage	2,607,631	2,850,243	242,612	77.69%
North	2,242,719	2,418,381	175,662	77.47%
North Shore	1,916,020	2,129,479	213,459	78.02%
Northwest	5,942,837	7,470,077	1,527,240	80.65%
River	3,143,055	3,605,686	462,631	78.85%
South	6,690,301	7,936,929	1,246,628	79.49%
Southwest	3,066,116	3,717,936	651,820	79.90%
West	8,457,142	9,409,052	951,910	78.11%
Total Pace Operating Divisions	\$ 35,993,795	\$ 41,609,409	\$ 5,615,614	78.94%
Highland Park	562,740	608,837	46,097	68.74%
Niles	0	410,137	410,137	100.00%
Schaumburg Trolley	103,504	100,535	(2,969)	83.16%
Total Public Contract Carriers	\$ 666,244	\$ 1,119,509	\$ 453,265	83.91%
Other Expenses				
Private Contract Carriers	\$ 845,493	\$ 931,324	\$ 85,831	77.57%
Demand Response Services	6,288,565	8,412,429	2,123,864	81.31%
Van Pool Program	364,080	434,294	70,214	81.65%
Grant-funded Service	1,573,628	1,592,220	18,592	50.58%
Administration	11,043,482	17,095,369	6,051,887	83.77%
Centralized Support	6,406,523	8,306,921	1,900,398	80.64%
Fuel	3,222,812	3,551,720	328,908	78.08%
Insurance	3,157,399	3,905,163	747,764	79.79%
Health Care	7,115,807	9,151,847	2,036,040	80.56%
Indirect Overhead Allocation	(2,657,227)	(3,333,805)	(676,578)	80.07%
Total Suburban Expenses	\$ 74,020,602	\$ 92,776,400	\$ 18,755,798	80.12%
FUNDING REQUIREMENT	\$ 62,274,741	\$ 80,575,348	\$ 18,300,607	80.64%
FUNDING				
RTA Funding	\$ 53,650,347	\$ 53,650,347	\$ 0	80.17%
Other Public Funding	1,460,595	2,093,010	(632,415)	97.15%
Total Funding	\$ 55,110,942	\$ 55,743,357	\$ (632,415)	82.87%
Net Results	\$ (7,163,798)	\$ (24,831,991)	\$ 17,668,193	
Recovery Ratio w/Credits Applied	15.87%	13.15%		

Suburban Service Indicators

Suburban Service Recovery Ratio

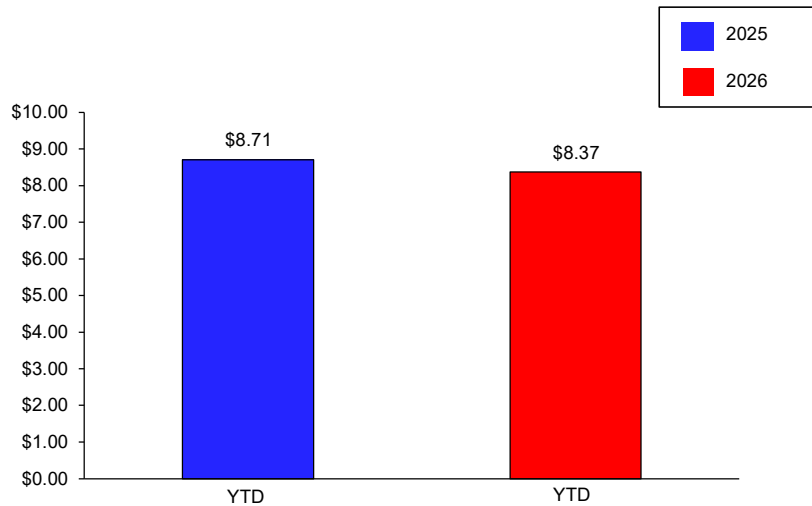
(YTD March 2026)



The Suburban Service recovery ratio of 15.87% is above the March phased budget of 13.15%. 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

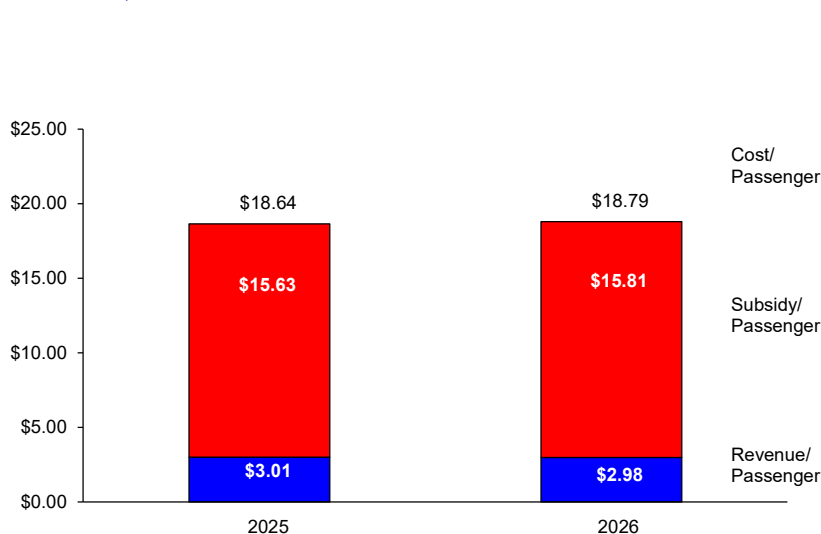
(YTD March 2026)



The Suburban Service cost per mile is 3.8% below prior year levels. Expenses are down 0.5% from prior year while total mileage is up 3.5%.

Suburban Service Cost Per Passenger

(YTD March 2026)



The YTD total cost per passenger is up 0.8% from March 2025 - expenses are down 0.5% and ridership is down 1.3%.

Compared to prior year levels, the average revenue per passenger is down \$0.03 and the subsidy per passenger is up \$0.18.

Regional ADA Budget Review

Total Regional ADA revenue is 27.8% below the March 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 approved an increase to 40 rides per month for qualifying riders, but the process for approving an increased cap has not yet been implemented.

Total expenses are 14.6% favorable to budget for March. Below budget ridership is contributing to below budget Purchased Transportation expense.

The total Regional ADA funding requirement is \$11.1 million favorable to budget due to favorable expense results.

Regional ADA recovery performance of 5.71% is below the phased budgeted rate.

Regional ADA Detailed Budget Results

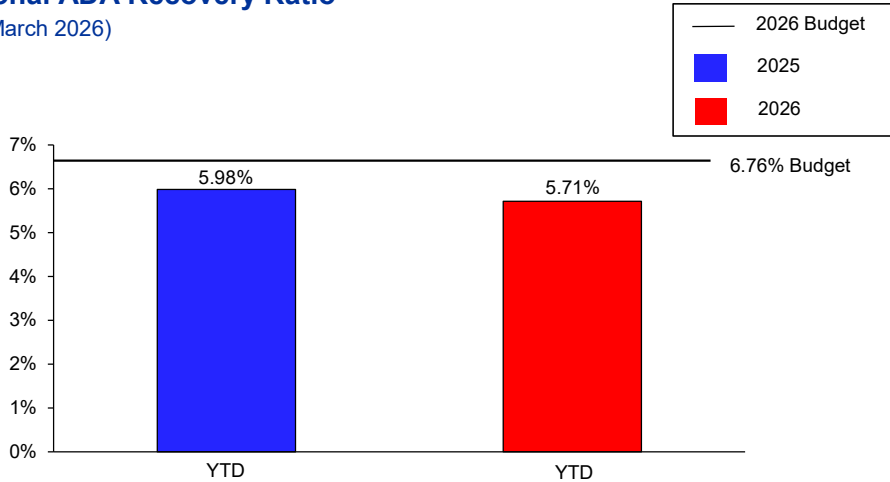
(YTD March 2026)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 640,074	\$ 2,728,006	\$ 3,368,080	\$ 5,218,826	\$ (1,850,747)
Other	72,613	799,389	872,002	654,763	217,239
Total Revenue	\$ 712,686	\$ 3,527,395	\$ 4,240,081	\$ 5,873,589	\$ (1,633,508)
EXPENSES					
Purchased Transportation	\$ 11,203,564	\$ 56,280,828	\$ 67,484,392	\$ 78,316,144	\$ 10,831,752
Fuel	433,962	994,446	1,428,408	1,903,833	475,425
Administration	249,985	1,791,046	2,041,031	2,517,047	476,016
Insurance	26,768	172,969	199,737	376,058	176,321
RTA Certification	57,161	337,260	394,421	475,701	81,280
Indirect Overhead Allocation	0	0	2,657,227	3,333,805	676,578
Total Expenses	\$ 11,971,441	\$ 59,576,548	\$ 74,205,216	\$ 86,922,588	\$ 12,717,372
Funding Requirement	\$ 11,258,755	\$ 56,049,153	\$ 69,965,134	\$ 81,048,999	\$ 11,083,865
FUNDING					
ADA Regional Paratransit			\$ 67,141,031	\$ 67,141,031	\$ 0
Other Public Funding			\$ 0	\$ 0	\$ 0
ADA Reserve Funding			\$ 0	\$ 0	\$ 0
ADA State Funding			\$ 2,874,999	\$ 2,874,999	\$ 0
Total Funding			\$ 70,016,030	\$ 70,016,030	\$ 0
Funding Surplus/(Shortfall)			\$ 50,896	\$ (11,032,969)	\$ 11,083,865
Recovery Ratio w/Credits			5.71%	6.76%	

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD March 2026)

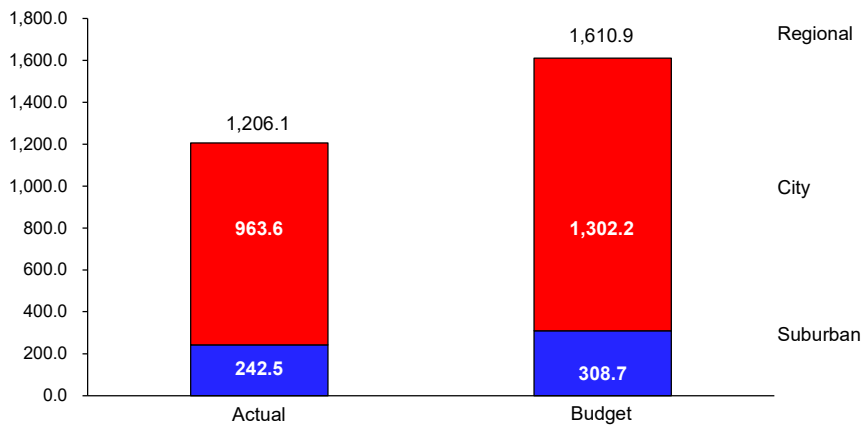


The Regional ADA recovery ratio is below the phased budgeted rate of 6.76% for March 2026. For comparison purposes, 2025 results do not include credits authorized by RTA which have been removed in 2026 per the NITA legislation.

Regional ADA Ridership

(YTD March 2026)

(Thousands)

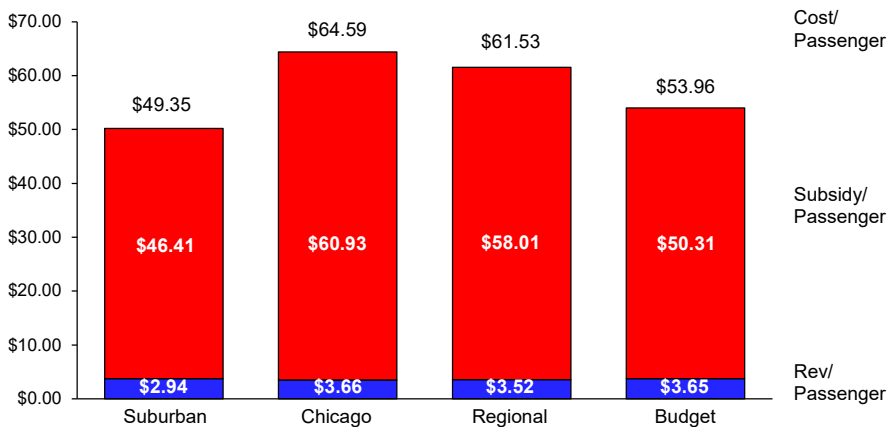


Regional ADA ridership is 25.1% below budget through March 2026 and is down 12.1% from February 2025. Per RTA direction, budgeted ridership assumes an increased TAP/RAP monthly ride limit from the 30 ride cap set in October 2025. The RTA has approved an increase to 40 rides per month for qualifying riders, but the process for approving an increased cap has not yet been implemented.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD March 2026)



The Regional ADA cost per passenger is \$7.57 above budget for March.

Revenue per rider is \$0.13 below budget and the total subsidy per passenger is \$7.70 above budget.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD March 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	\$ 3,912,323	\$ 13,606	\$ 28,982	\$ 489,276	\$ 264,639	\$ 0	\$ 0	\$ 4,708,826	\$ 5,419,703	\$ (710,877)
Half-Fare Reimbursement	0	0	0	0	0	441,729	0	441,729	441,273	456
Advertising Revenue	0	0	0	0	0	175,833	0	175,833	232,500	(56,667)
Other	286,472	100,329	160,734	2,876,628	0	2,995,311	0	6,419,473	6,107,576	311,897
Total Revenue	\$ 4,198,795	\$ 113,935	\$ 189,716	\$ 3,365,904	\$ 264,639	\$ 3,612,873	\$ 0	\$ 11,745,861	\$ 12,201,052	\$ (455,191)
EXPENSES										
Operations										
Labor/Fringes	\$ 25,313,424	\$ 144,137	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,343,718	\$ 26,801,279	\$ 31,435,846	\$ 4,634,567
Parts/Supplies	729	0	0	0	0	0	559,640	560,370	603,113	42,743
Purchased Transportation	0	103,504	845,493	6,250,902	0	0	0	7,199,900	9,428,775	2,228,875
Fuel	0	0	0	0	141,554	0	3,222,812	3,364,366	3,713,075	348,709
Other	77,917	233	0	2,067	222,526	0	375	303,117	357,679	54,562
Subtotal	\$ 25,392,070	\$ 247,874	\$ 845,493	\$ 6,252,969	\$ 364,080	\$ 0	\$ 5,126,545	\$ 38,229,032	\$ 45,538,488	\$ 7,309,456
Vehicle Maintenance										
Labor/Fringes	\$ 6,075,030	\$ 59,585	\$ 0	\$ 0	\$ 0	\$ 0	\$ 818,262	\$ 6,952,877	\$ 8,013,592	\$ 1,060,715
Parts/Supplies	3,296,260	1,939	0	0	0	0	26,870	3,325,069	3,526,898	201,829
Other	95,859	16,879	0	30,541	0	0	316,175	459,453	930,333	470,880
Subtotal	\$ 9,467,148	\$ 78,403	\$ 0	\$ 30,541	\$ 0	\$ 0	\$ 1,161,307	\$ 10,737,399	\$ 12,470,823	\$ 1,733,424
Non-Vehicle Maintenance										
Labor/Fringes	\$ 227,425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 622,584	\$ 850,010	\$ 804,688	\$ (45,322)
Parts/Supplies	177,998	0	0	0	0	0	0	177,998	224,379	46,381
Other	345,610	0	0	5,055	0	43,772	342,121	736,558	1,657,694	921,136
Subtotal	\$ 751,033	\$ 0	\$ 0	\$ 5,055	\$ 0	\$ 43,772	\$ 964,705	\$ 1,764,566	\$ 2,686,761	\$ 922,195
General Administration										
Labor/Fringes	\$ 1,101,345	\$ 24,700	\$ 0	\$ 0	\$ 0	\$ 6,356,625	\$ 0	\$ 7,482,670	\$ 8,178,594	\$ 695,924
Parts/Supplies	19,765	180	0	0	0	35,332	0	55,277	69,513	14,236
Utilities	719,401	201	0	0	0	379,516	236,628	1,335,746	1,678,078	342,332
Health Insurance	0	0	0	0	0	0	7,115,807	7,115,807	9,151,847	2,036,040
Liability Insurance	0	314,865	0	0	0	0	3,157,399	3,472,264	4,272,570	800,306
Other	116,660	21	0	0	0	4,228,237	2,140,148	6,485,067	12,063,531	5,578,464
Indirect Overhead Allocation	0	0	0	0	0	0	0	(2,657,227)	(3,333,805)	(676,578)
Subtotal	\$ 1,957,172	\$ 339,967	\$ 0	\$ 0	\$ 0	\$ 10,999,710	\$ 12,649,983	\$ 23,289,605	\$ 32,080,328	\$ 8,790,723
Total Expenses	\$ 37,567,423	\$ 666,244	\$ 845,493	\$ 6,288,565	\$ 364,080	\$ 11,043,482	\$ 19,902,541	\$ 74,020,602	\$ 92,776,400	\$ 18,755,798
Funding Requirement	\$ 33,368,628	\$ 552,309	\$ 655,778	\$ 2,922,661	\$ 99,441	\$ 7,430,609	\$ 19,902,541	\$ 62,274,741	\$ 80,575,348	\$ 18,300,607
								\$ 53,650,347	\$ 53,650,347	\$ 0
								\$ 1,460,595	\$ 2,093,010	\$ (632,415)
								\$ 0	\$ 0	\$ 0
								\$ 0	\$ 0	\$ 0
Total Funding								\$ 55,110,942	\$ 55,743,357	\$ (632,415)
Funding Surplus/(Shortfall)								\$ (7,163,798)	\$ (24,831,991)	\$ 17,668,193
Recovery Ratio	11.18%	17.10%	22.44%	53.52%	72.69%	32.71%		15.87%	13.15%	

Budget Results by Program

(YTD March 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	\$ 640,074	\$ 2,728,006	\$ 3,368,080	\$ 5,218,826	\$ (1,850,747)	\$ 8,076,905	\$ 10,638,529	\$ (2,561,624)
Half-Fare Reimbursement	0	0	0	0	0	441,729	441,273	456
Advertising Revenue	0	0	0	0	0	175,833	232,500	(56,667)
Other	72,613	799,389	872,002	654,763	217,239	7,291,475	6,762,339	529,136
Total Revenue	\$ 712,686	\$ 3,527,395	\$ 4,240,081	\$ 5,873,589	\$ (1,633,508)	\$ 15,985,943	\$ 18,074,641	\$ (2,088,698)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,801,279	\$ 31,435,846	\$ 4,634,567
Parts/Supplies	0	0	0	0	0	560,370	603,113	42,743
Purchased Transportation	11,203,564	56,280,828	67,484,392	78,316,144	10,831,752	74,684,292	87,744,919	13,060,627
Fuel	433,962	994,446	1,428,408	1,903,833	475,425	4,792,774	5,616,908	824,134
Other	0	0	0	0	0	303,117	357,679	54,562
Subtotal	\$ 11,637,527	\$ 57,275,274	\$ 68,912,800	\$ 80,219,977	\$ 11,307,177	\$ 107,141,833	\$ 125,758,465	\$ 18,616,632
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,952,877	\$ 8,013,592	\$ 1,060,715
Parts/Supplies	0	0	0	0	0	3,325,069	3,526,898	201,829
Other	0	0	0	0	0	459,453	930,333	470,880
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,737,399	\$ 12,470,823	\$ 1,733,424
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 850,010	\$ 804,688	\$ (45,322)
Parts/Supplies	0	0	0	0	0	177,998	224,379	46,381
Other	0	0	0	0	0	736,558	1,657,694	921,136
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,764,566	\$ 2,686,761	\$ 922,195
General Administration								
Labor/Fringes	\$ 206,426	\$ 1,134,853	\$ 1,341,279	\$ 1,540,613	\$ 199,334	\$ 8,823,949	\$ 9,719,207	\$ 895,258
Parts/Supplies	0	0	0	486	486	55,277	69,999	14,722
Utilities	0	108,580	108,580	99,190	(9,390)	1,444,326	1,777,268	332,942
Health Insurance	26,768	182,969	209,737	358,564	148,827	7,325,544	9,510,411	2,184,867
Liability Insurance	0	(10,000)	(10,000)	17,494	27,494	3,462,264	4,290,064	827,800
Other	100,720	884,873	985,593	1,352,459	366,866	7,470,660	13,415,990	5,945,330
Indirect Overhead Allocation	0	0	2,657,227	3,333,805	676,578	0	0	0
Subtotal	\$ 333,914	\$ 2,301,275	\$ 5,292,415	\$ 6,702,611	\$ 1,410,196	\$ 28,582,020	\$ 38,782,939	\$ 10,200,919
Total Expenses	\$ 11,971,441	\$ 59,576,548	\$ 74,205,216	\$ 86,922,588	\$ 12,717,372	\$ 148,225,818	\$ 179,698,988	\$ 31,473,170
Funding Requirement	\$ 11,258,755	\$ 56,049,153	\$ 69,965,134	\$ 81,048,999	\$ 11,083,865	\$ 132,239,875	\$ 161,624,347	\$ 29,384,472
Funding								
RTA Funding			\$ 67,141,031	\$ 67,141,031	\$ 0	\$ 120,791,378	\$ 120,791,378	\$ 0
Other Public Funding			\$ 0	\$ 0	\$ 0	\$ 1,460,595	\$ 2,093,010	\$ (632,415)
State Funding			\$ 2,874,999	\$ 2,874,999	\$ 0	\$ 2,874,999	\$ 2,874,999	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding			\$ 70,016,030	\$ 70,016,030	\$ 0	\$ 125,126,973	\$ 125,759,387	\$ (632,414)
Funding Surplus/(Shortfall)			\$ 50,896	\$ (11,032,969)	\$ 11,083,865	\$ (7,112,902)	\$ (35,864,960)	\$ 28,752,058
Recovery Ratio			5.71%	6.76%				