



Suburban Service and Regional ADA Budget Results

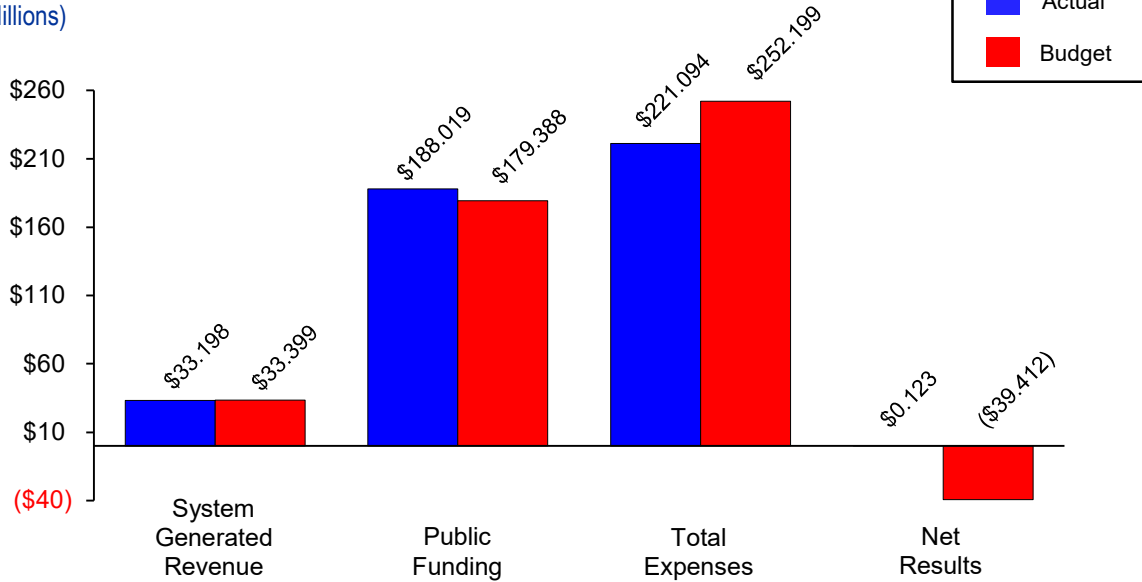
August 2026

Actual Performance At-A-Glance August 2026

Suburban Service

(YTD August 2026)

(Millions)

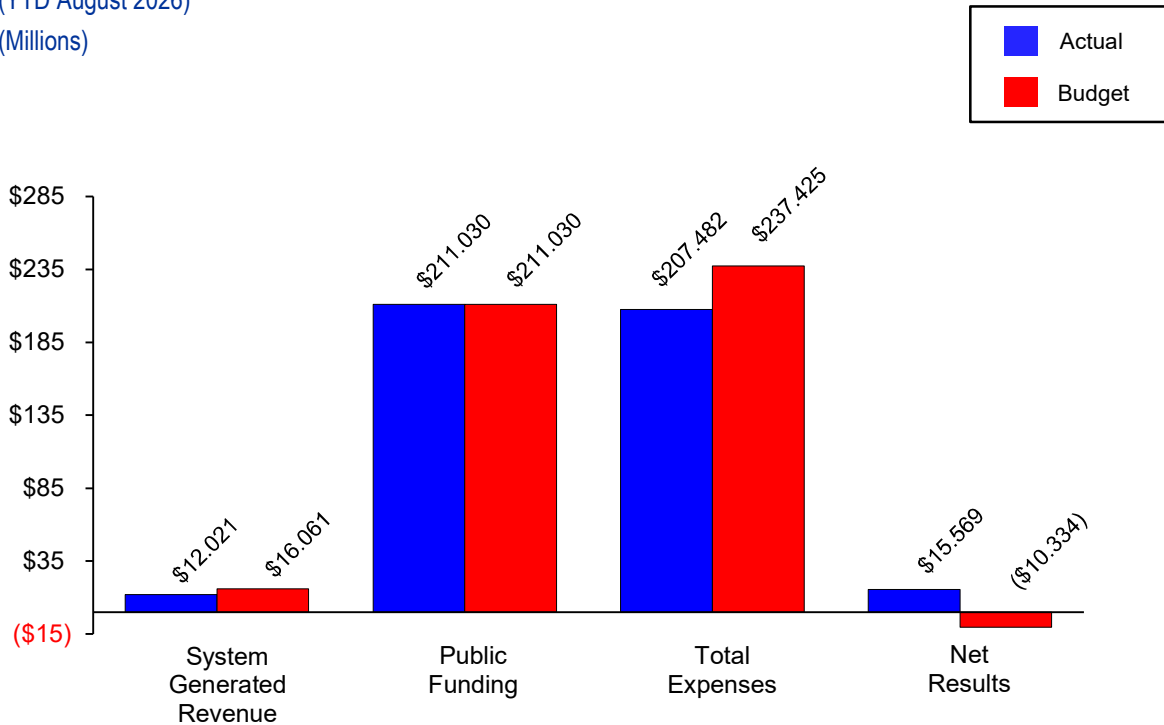


Suburban Service results reflect a positive variance of \$0.1 million through August 2026.

ADA Service

(YTD August 2026)

(Millions)



ADA Service results reflect a positive variance of \$15.6 million through August 2026.

Suburban Service Budget Review

Suburban Service revenues are 0.6% below budget through August.

Total expenses are \$31.1 million or 12.3% below budget through August. Positive variances are noted for most line items.

Fuel expenses are 22.6% above budget through August due to increased prices. The YTD average price for diesel is \$3.34/gallon, \$0.67 above the budgeted price of \$2.67/gallon.

The Suburban Service funding requirement is \$30.9 million below budget due to favorable expense results.

Public funding revenues are 4.8% above budget through August.

The Suburban Service recovery ratio is 15.02% compared to a budget of 13.24% through August.

Suburban Service Detailed Budget Results

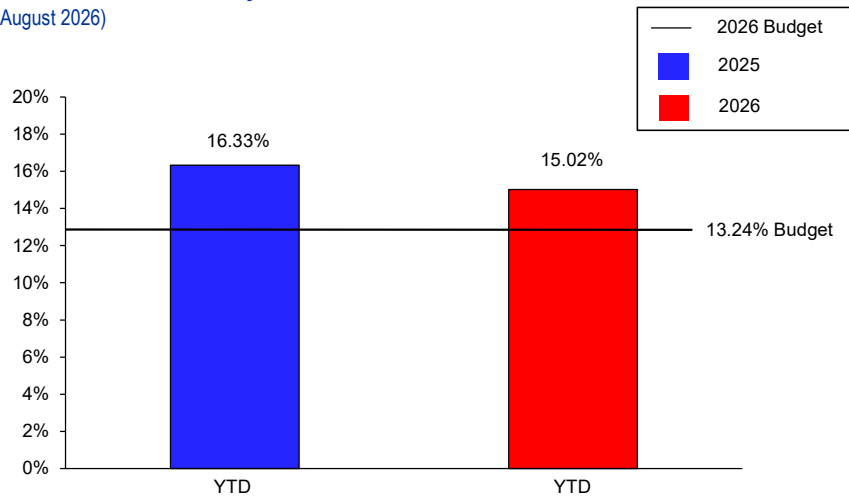
(YTD August 2026)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 13,989,921	\$ 15,277,586	\$ (1,287,665)	41.02%
Half-Fare Reimbursement	1,177,947	1,176,728	1,219	33.26%
Advertising Revenue	463,573	620,000	(156,427)	50.15%
Other	17,566,823	16,324,661	1,242,162	27.87%
Total Suburban Revenue	\$ 33,198,264	\$ 33,398,975	\$ (200,711)	34.61%
EXPENSES				
Fox Valley	\$ 5,233,508	\$ 6,047,137	\$ 813,629	42.83%
Heritage	7,229,892	8,448,475	1,218,583	43.48%
North	6,229,215	6,928,027	698,812	40.59%
North Shore	5,512,519	6,186,900	674,381	41.09%
Northwest	15,822,168	20,291,833	4,469,665	48.47%
River	8,679,252	10,830,200	2,150,948	47.10%
South	18,752,145	21,557,084	2,804,939	42.51%
Southwest	8,905,787	10,079,861	1,174,074	41.62%
West	24,300,522	25,534,396	1,233,874	37.09%
Total Pace Operating Divisions	\$ 100,665,008	\$ 115,903,913	\$ 15,238,905	42.61%
Highland Park	1,220,722	1,369,274	148,552	32.20%
Niles	615,671	1,158,284	542,613	64.33%
Schaumburg Trolley	390,229	398,978	8,749	36.50%
Total Public Contract Carriers	\$ 2,226,622	\$ 2,926,536	\$ 699,914	46.23%
Other Expenses				
Private Contract Carriers	\$ 2,325,734	\$ 2,513,105	\$ 187,371	38.30%
Demand Response Services	18,291,039	22,433,294	4,142,255	45.64%
Van Pool Program	1,147,065	1,292,814	145,749	42.20%
Grant-funded Service	4,338,773	3,184,442	(1,154,331)	-36.25%
Administration	33,005,425	45,579,571	12,574,146	51.51%
Centralized Support	19,715,692	22,011,916	2,296,224	45.38%
Fuel	11,937,867	9,738,332	(2,199,535)	18.80%
Insurance	13,467,831	10,413,783	(3,054,048)	13.78%
Health Care	20,418,530	25,091,855	4,673,325	45.75%
Indirect Overhead Allocation	(6,445,553)	(8,890,155)	(2,444,602)	51.67%
Total Suburban Expenses	\$ 221,094,035	\$ 252,199,406	\$ 31,105,371	41.96%
FUNDING REQUIREMENT	\$ 187,895,770	\$ 218,800,431	\$ 30,904,661	43.09%
FUNDING				
RTA Funding	\$ 182,369,292	\$ 174,785,703	\$ 7,583,589	34.63%
Other Public Funding	5,649,241	4,602,685	1,046,556	88.96%
Total Funding	\$ 188,018,533	\$ 179,388,388	\$ 8,630,145	43.05%
Net Results	\$ 122,762	\$ (39,412,043)	\$ 39,534,805	
Recovery Ratio	15.02%	13.24%		

Suburban Service Indicators

Suburban Service Recovery Ratio

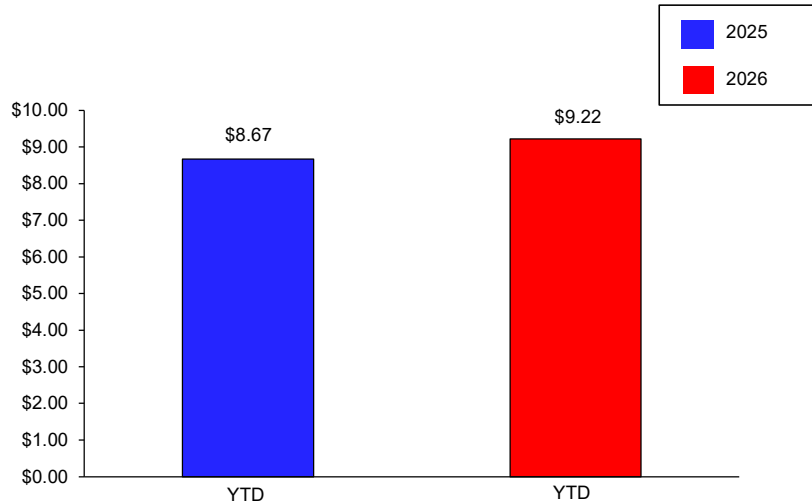
(YTD August 2026)



The Suburban Service recovery ratio of 15.02% is above the August phased budget of 13.24%. For comparison purposes, 2025 results do not include credits authorized by RTA which have not been applied for 2026.

Suburban Service Cost Per Mile

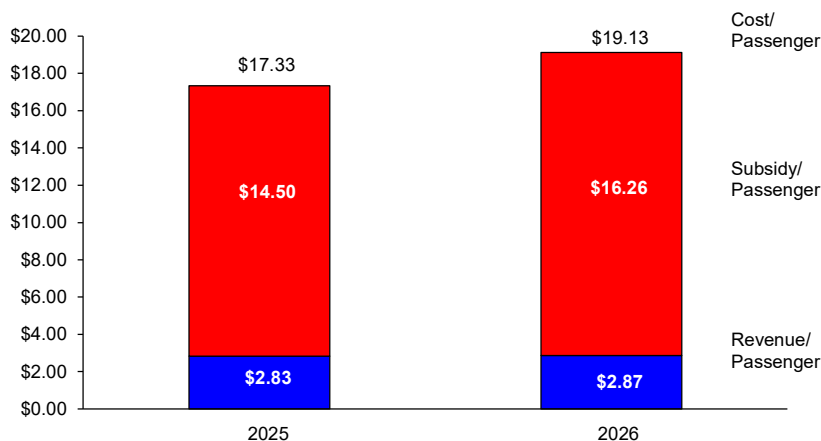
(YTD August 2026)



The Suburban Service cost per mile is 6.3% above prior year levels. Expenses are up 8.8% from prior year while total mileage is up 2.4%.

Suburban Service Cost Per Passenger

(YTD August 2026)



The YTD total cost per passenger is up 10.4% from August 2025 - expenses are up 8.8% and ridership is down 1.4%.

Compared to prior year levels, the average revenue per passenger is up \$0.04 and the subsidy per passenger is up \$1.76.

Regional ADA Budget Review

Total Regional ADA revenue is 25.2% below the August budget due to lower than expected ridership which impacts passenger fares.

Total expenses are 12.6% favorable to budget for August. Below budget ridership is contributing to below budget Purchased Transportation expense.

Per NITA direction, budgeted ridership assumes an increased TAP/RAP monthly ride limit from the 30 ride cap set in October 2025. While NITA approved an increase to 40 rides per month for qualifying riders, the resulting under budget revenue and expense is expected to continue through year-end.

The total Regional ADA funding requirement is \$25.9 million favorable to budget due to favorable expense results.

Regional ADA recovery performance of 5.79% is below the phased budgeted rate.

Regional ADA Detailed Budget Results

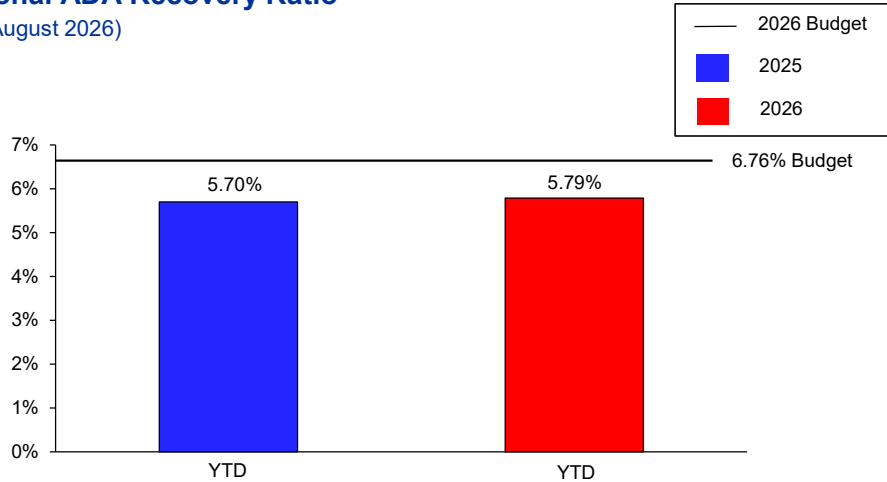
(YTD August 2026)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 1,830,285	\$ 7,782,459	\$ 9,612,744	\$ 14,279,311	\$ (4,666,597)
Other	209,741	2,198,344	2,408,085	1,782,048	626,037
Total Revenue	\$ 2,040,027	\$ 9,980,803	\$ 12,020,829	\$ 16,061,359	\$ (4,040,530)
EXPENSES					
Purchased Transportation	\$ 31,815,562	\$ 156,750,180	\$ 188,565,742	\$ 214,281,684	\$ 25,715,942
Fuel	1,597,383	3,589,120	5,186,503	5,209,098	22,595
Administration	592,874	4,885,213	5,478,088	6,739,577	1,261,489
Insurance	107,020	595,520	702,540	1,002,838	300,298
RTA Certification	170,062	933,813	1,103,875	1,301,571	197,696
Indirect Overhead Allocation	0	0	6,445,553	8,890,155	2,444,602
Total Expenses	\$ 34,282,901	\$ 166,753,847	\$ 207,482,302	\$ 237,424,923	\$ 29,942,621
Funding Requirement	\$ 32,242,875	\$ 156,773,045	\$ 195,461,473	\$ 221,363,564	\$ 25,902,091
FUNDING					
ADA Regional Paratransit			\$ 179,043,253	\$ 179,042,749	\$ 504
Other Public Funding			\$ 24,320,763	\$ 24,320,763	\$ 0
ADA Reserve Funding			\$ 0	\$ 0	\$ 0
ADA State Funding			\$ 7,666,664	\$ 7,666,664	\$ 0
Total Funding			\$ 211,030,681	\$ 211,030,176	\$ 505
Funding Surplus/(Shortfall)			\$ 15,569,208	\$ (10,333,388)	\$ 25,902,596
Recovery Ratio w/Credits			5.79%	6.76%	

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD August 2026)

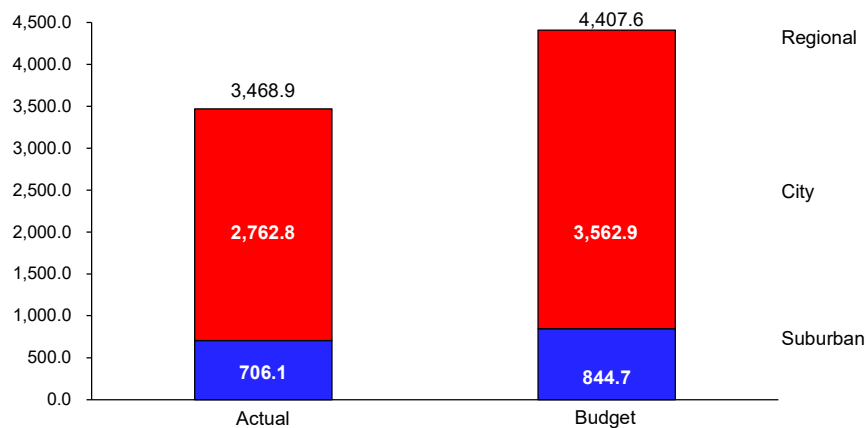


The Regional ADA recovery ratio is below the August 2026 phased budgeted rate of 6.76%. For comparison purposes, 2025 results do not include credits authorized by RTA which have not been applied for 2026.

Regional ADA Ridership

(YTD August 2026)

(Thousands)

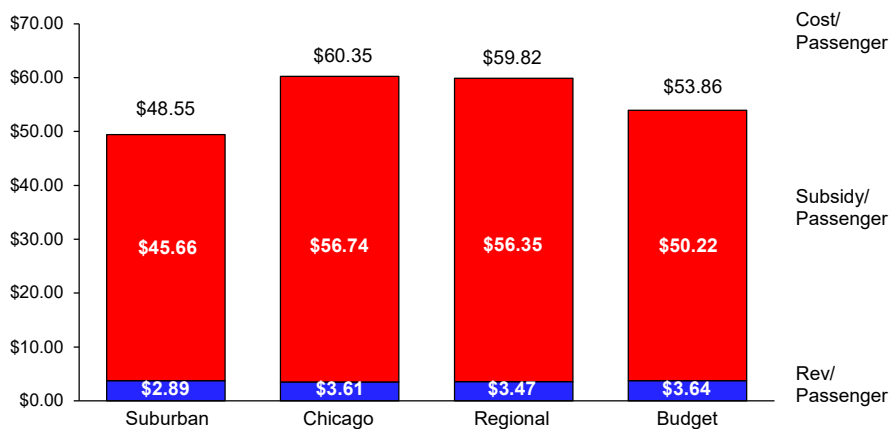


Ridership excludes Personal Care Attendants (PCAs).

Regional ADA ridership is 21.3% below budget through August 2026 and is down 11.9% from August 2025.

Regional ADA Performance Per Passenger

(YTD August 2026)



Ridership excludes Personal Care Attendants (PCAs).

The Regional ADA cost per passenger is \$5.96 above budget through August.

Revenue per rider is \$0.17 below budget and the total subsidy per passenger is \$6.13 above budget.

Budget Results by Program

(YTD August 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	\$ 11,655,864	\$ 78,129	\$ 85,681	\$ 1,497,318	\$ 672,929	\$ 0	\$ 0	\$ 13,989,921	\$ 15,277,586	\$ (1,287,665)
Half-Fare Reimbursement	0	0	0	0	0	1,177,947	0	1,177,947	1,176,728	1,219
Advertising Revenue	0	0	0	0	0	463,573	0	463,573	620,000	(156,427)
Other	771,575	445,834	428,624	8,062,131	0	7,858,659	0	17,566,823	16,324,661	1,242,162
Total Revenue	\$ 12,427,440	\$ 523,963	\$ 514,305	\$ 9,559,449	\$ 672,929	\$ 9,500,179	\$ 0	\$ 33,198,264	\$ 33,398,975	\$ (200,711)
EXPENSES										
Operations										
Labor/Fringes	\$ 71,099,096	\$ 802,775	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,680,790	\$ 75,582,661	\$ 85,353,629	\$ 9,770,968
Parts/Supplies	2,351	74	0	0	0	0	1,550,066	1,552,492	1,608,662	56,170
Purchased Transportation	0	390,229	2,325,734	18,147,038	0	0	0	20,863,001	25,304,009	4,441,008
Fuel	0	0	0	0	449,905	0	11,937,867	12,387,773	10,218,654	(2,169,119)
Other	301,368	8,820	0	11,547	697,160	0	0	1,018,895	1,046,532	27,637
Subtotal	\$ 71,402,815	\$ 1,201,898	\$ 2,325,734	\$ 18,158,585	\$ 1,147,065	\$ 0	\$ 17,168,724	\$ 111,404,821	\$ 123,531,486	\$ 12,126,665
Vehicle Maintenance										
Labor/Fringes	\$ 16,365,708	\$ 364,965	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,238,402	\$ 18,969,075	\$ 24,013,858	\$ 5,044,783
Parts/Supplies	9,693,988	25,071	0	0	0	0	148,652	9,867,711	9,640,772	(226,939)
Other	442,221	68,466	0	112,559	0	0	1,992,991	2,616,238	2,516,603	(99,635)
Subtotal	\$ 26,501,918	\$ 458,502	\$ 0	\$ 112,559	\$ 0	\$ 0	\$ 4,380,045	\$ 31,453,024	\$ 36,171,233	\$ 4,718,209
Non-Vehicle Maintenance										
Labor/Fringes	\$ 604,971	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,749,570	\$ 2,354,541	\$ 2,166,125	\$ (188,416)
Parts/Supplies	580,418	0	0	0	0	0	0	580,418	613,217	32,799
Other	1,130,446	0	0	19,895	0	153,032	945,444	2,248,818	4,317,563	2,068,745
Subtotal	\$ 2,315,835	\$ 0	\$ 0	\$ 19,895	\$ 0	\$ 153,032	\$ 2,695,014	\$ 5,183,777	\$ 7,096,905	\$ 1,913,128
General Administration										
Labor/Fringes	\$ 2,896,250	\$ 207,447	\$ 0	\$ 0	\$ 0	\$ 17,183,768	\$ 0	\$ 20,287,465	\$ 21,919,080	\$ 1,631,615
Parts/Supplies	50,473	480	0	0	0	105,267	96	156,312	187,081	30,769
Utilities	1,567,845	572	0	0	0	1,027,553	639,855	3,235,824	4,144,324	908,500
Health Insurance	0	0	0	0	0	0	20,418,530	20,418,530	25,091,855	4,673,325
Liability Insurance	0	357,659	0	0	0	0	13,467,831	13,825,490	10,785,581	(3,039,909)
Other	268,645	64	0	0	0	14,535,805	6,769,829	21,574,343	32,162,016	10,587,673
Indirect Overhead Allocation	0	0	0	0	0	0	0	(6,445,553)	(8,890,155)	(2,444,602)
Subtotal	\$ 4,783,213	\$ 566,222	\$ 0	\$ 0	\$ 0	\$ 32,852,393	\$ 41,296,138	\$ 73,052,413	\$ 85,399,782	\$ 12,347,369
Total Expenses	\$ 105,003,781	\$ 2,226,622	\$ 2,325,734	\$ 18,291,039	\$ 1,147,065	\$ 33,005,425	\$ 65,539,921	\$ 221,094,035	\$ 252,199,406	\$ 31,105,371
Funding Requirement	\$ 92,546,341	\$ 1,702,659	\$ 1,811,429	\$ 8,731,591	\$ 474,136	\$ 23,505,246	\$ 65,539,921	\$ 187,895,770	\$ 218,800,431	\$ 30,904,661
RTA Funding								\$ 182,369,292	\$ 174,785,703	\$ 7,583,589
Other Public Funding								\$ 5,649,241	\$ 4,602,685	\$ 1,046,556
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 188,018,533	\$ 179,388,388	\$ 8,630,145
Funding Surplus/(Shortfall)								\$ 122,762	\$ (39,412,043)	\$ 39,534,805
Recovery Ratio	11.84%	23.53%	22.11%	52.26%	58.67%	28.78%		15.02%	13.24%	

Budget Results by Program

(YTD August 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	\$ 1,830,285	\$ 7,782,459	\$ 9,612,744	\$ 14,279,311	\$ (4,666,567)	\$ 23,602,665	\$ 29,556,897	\$ (5,954,232)
Half-Fare Reimbursement	0	0	0	0	0	1,177,947	1,176,728	1,219
Advertising Revenue	0	0	0	0	0	463,573	620,000	(156,427)
Other	209,741	2,198,344	2,408,085	1,782,048	626,037	19,974,908	18,106,709	1,868,199
Total Revenue	\$ 2,040,027	\$ 9,980,803	\$ 12,020,829	\$ 16,061,359	\$ (4,040,530)	\$ 45,219,093	\$ 49,460,334	\$ (4,241,241)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,582,661	\$ 85,353,629	\$ 9,770,968
Parts/Supplies	0	0	0	0	0	1,552,492	1,608,662	56,170
Purchased Transportation	31,815,562	156,750,180	188,565,742	214,281,684	25,715,942	209,428,743	239,585,693	30,156,950
Fuel	1,597,383	3,589,120	5,186,503	5,209,098	22,595	17,574,276	15,427,752	(2,146,524)
Other	0	0	0	0	0	1,018,895	1,046,532	27,637
Subtotal	\$ 33,412,945	\$ 160,339,300	\$ 193,752,245	\$ 219,490,782	\$ 25,738,537	\$ 305,157,067	\$ 343,022,268	\$ 37,865,202
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,969,075	\$ 24,013,858	\$ 5,044,783
Parts/Supplies	0	0	0	0	0	9,867,711	9,640,772	(226,939)
Other	0	0	0	0	0	2,616,238	2,516,603	(99,635)
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,453,024	\$ 36,171,233	\$ 4,718,209
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,354,541	\$ 2,166,125	\$ (188,416)
Parts/Supplies	0	0	0	0	0	580,418	613,217	32,799
Other	0	0	0	0	0	2,248,818	4,317,563	2,068,745
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,183,777	\$ 7,096,905	\$ 1,913,128
General Administration								
Labor/Fringes	\$ 543,899	\$ 3,054,948	\$ 3,598,847	\$ 4,108,328	\$ 509,481	\$ 23,886,312	\$ 26,027,408	\$ 2,141,096
Parts/Supplies	0	7	7	1,301	1,294	156,319	188,382	32,063
Utilities	0	305,545	305,545	291,815	(13,730)	3,541,369	4,436,139	894,770
Health Insurance	107,020	605,520	712,540	956,174	243,634	21,131,071	26,048,029	4,916,958
Liability Insurance	0	(10,000)	(10,000)	46,664	56,664	13,815,490	10,832,245	(2,983,245)
Other	219,037	2,458,527	2,677,564	3,639,704	962,140	24,251,907	35,801,720	11,549,813
Indirect Overhead Allocation	0	0	6,445,553	8,890,155	2,444,602	0	0	0
Subtotal	\$ 869,956	\$ 6,414,547	\$ 13,730,056	\$ 17,934,141	\$ 4,204,085	\$ 86,782,469	\$ 103,333,923	\$ 16,551,454
Total Expenses	\$ 34,282,901	\$ 166,753,847	\$ 207,482,302	\$ 237,424,923	\$ 29,942,621	\$ 428,576,337	\$ 489,624,329	\$ 61,047,992
Funding Requirement	\$ 32,242,875	\$ 156,773,045	\$ 195,461,473	\$ 221,363,564	\$ 25,902,091	\$ 383,357,243	\$ 440,163,995	\$ 56,806,752
RTA Funding								
Other Public Funding			\$ 203,364,017	\$ 203,363,512	\$ 504	\$ 385,733,309	\$ 378,149,215	\$ 7,584,093
State Funding			\$ 0	\$ 0	\$ 0	\$ 5,649,241	\$ 4,602,685	\$ 1,046,556
Transfer Capital			\$ 7,666,664	\$ 7,666,664	\$ 0	\$ 7,666,664	\$ 7,666,664	\$ 0
Total Funding			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Funding Surplus/(Shortfall)			\$ 211,030,681	\$ 211,030,176	\$ 505	\$ 399,049,214	\$ 390,418,564	\$ 8,630,650
Recovery Ratio			\$ 15,569,208	\$ (10,333,388)	\$ 25,902,596	\$ 15,691,971	\$ (49,745,431)	\$ 65,437,402
			5.79%	6.76%				