

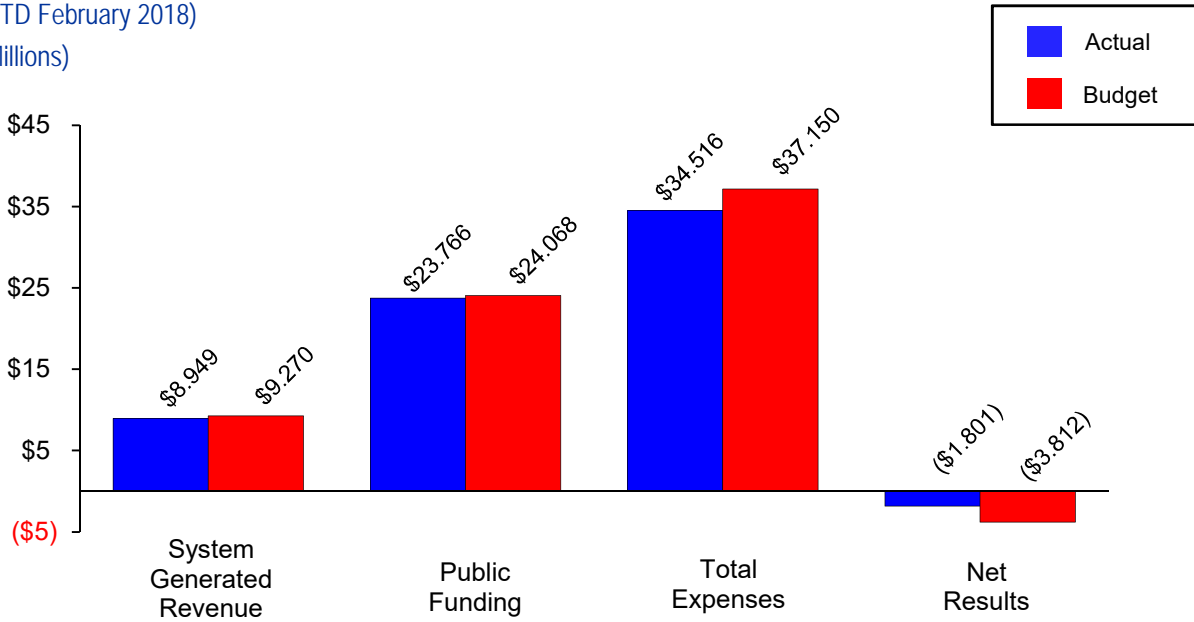


Suburban Service and Regional ADA Budget Results

February 2018

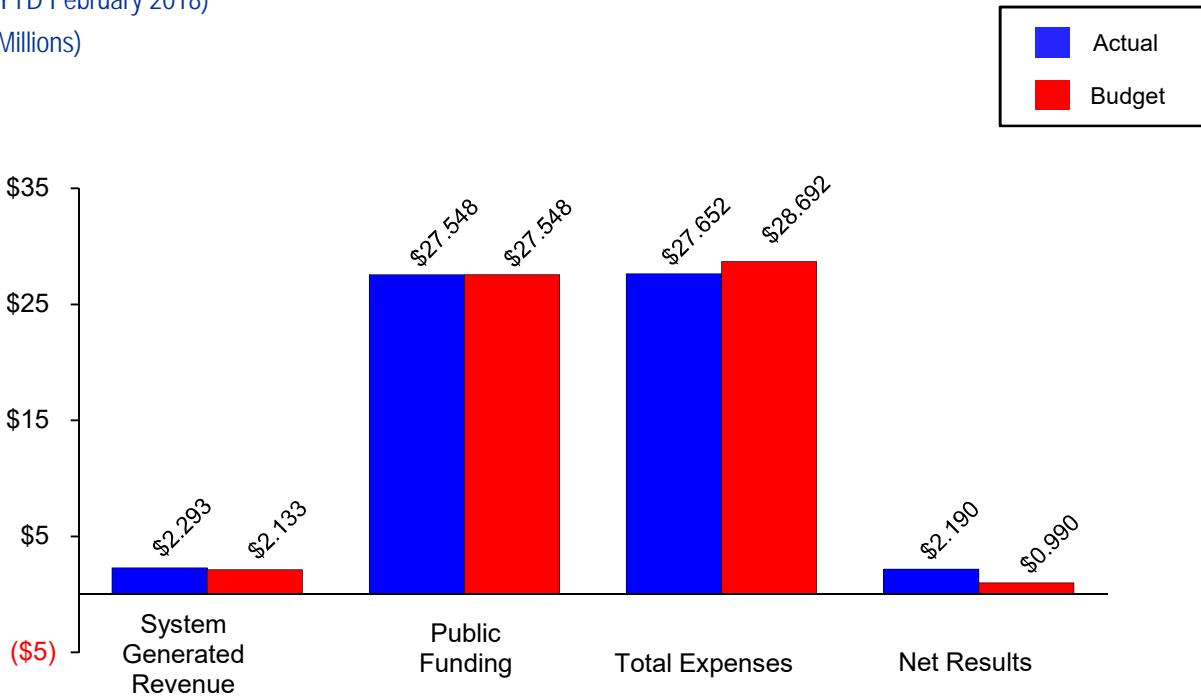
Actual Performance At-A-Glance February 2018

Suburban Service
(YTD February 2018)
(Millions)



Suburban Service results reflect a negative variance of \$1.8 million through February 2018.

ADA Service
(YTD February 2018)
(Millions)



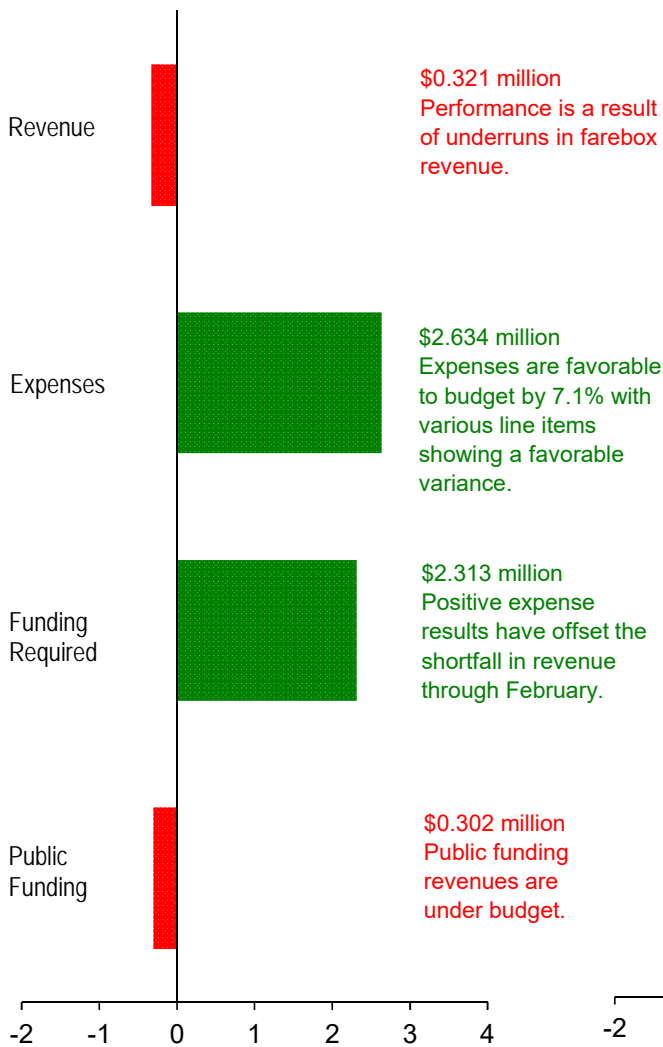
ADA Service results reflect a positive variance of \$2.2 million through February 2018.

Budget Performance At-A-Glance

February 2018

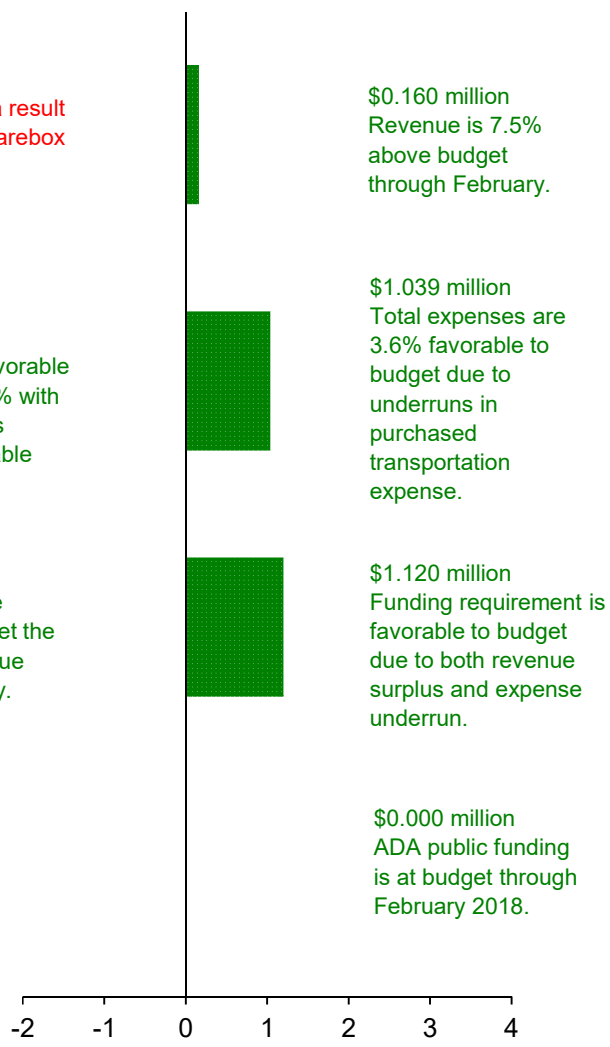
Suburban Service (Unfavorable)/Favorable

(Million)



Regional ADA (Unfavorable)/Favorable

(Million)



Suburban Service Budget Review

Suburban Service revenues are 3.5% below budget through February 2018. Underruns in Farebox revenue are partially offset by higher than expected local share revenue.

Total expenses are \$2.634 million or 7.1% below budget through February. Favorable variances were noted for several line items, with savings in DAR and Administration offsetting overruns for Pace Division, Fuel, and Insurance expenses.

Fuel expenses are unfavorable to budget by \$309,687. The average price for fuel through February is \$1.79/gallon, \$0.02 above the budgeted price of \$1.77/gallon.

The Suburban Service funding requirement is \$2.313 million below budget due to the favorable expense results.

Public funding revenues are 1.3% unfavorable to budget through February.

The Suburban Service recovery ratio is above the phased rate of 28.87% through February due to favorable expenses.

Suburban Service Detailed Budget Results

(YTD Ending February 2018)

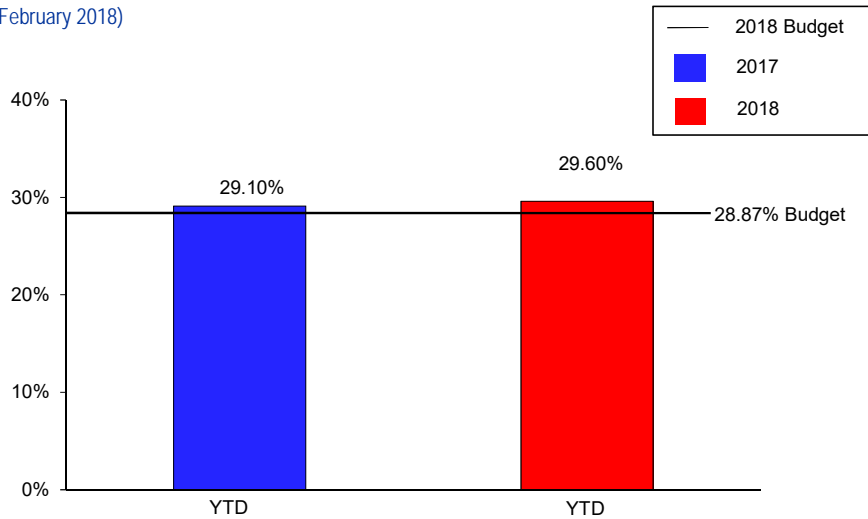
	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 5,769,189	\$ 6,159,931	\$ (390,742)	86.23%
Half-Fare Reimbursement	435,000	435,000	0	83.33%
Advertising Revenue	460,000	472,166	(12,166)	83.76%
Other	2,285,001	2,203,458	81,543	83.11%
Total Suburban Revenue	\$ 8,949,190	\$ 9,270,555	\$ (321,365)	85.30%
EXPENSES				
Fox Valley	\$ 949,414	\$ 887,747	\$ (61,667)	82.83%
Heritage	1,057,494	1,017,042	(40,452)	83.49%
North	1,043,493	1,082,142	38,649	84.86%
North Shore	848,489	866,529	18,040	84.54%
North West	3,161,750	3,033,201	(128,549)	83.61%
River*	1,238,818	1,016,407	(222,411)	80.54%
South	3,011,507	2,924,218	(87,289)	83.70%
Southwest	1,450,274	1,375,366	(74,908)	83.32%
West	3,775,718	3,717,377	(58,341)	83.92%
Total Pace Operating Divisions	\$ 16,536,956	\$ 15,920,029	\$ (616,927)	83.57%
Highland Park	164,000	184,188	20,188	89.37%
Niles	263,091	256,320	(6,771)	82.90%
Schaumburg Trolley	46,808	72,616	25,808	89.26%
Total Public Contract Carriers	\$ 473,899	\$ 513,124	\$ 39,225	86.52%
Other Expenses				
Private Contract Carriers	\$ 906,606	\$ 938,510	\$ 31,904	84.09%
Dial A Ride Services	1,696,492	2,790,505	1,094,013	89.87%
Van Pool Program	332,239	465,502	133,263	89.86%
CMAQ/JARC/ICE	456,892	758,162	301,270	90.07%
Administration	4,341,945	6,329,486	1,987,541	88.81%
Centralized Support	2,826,576	3,268,598	442,022	86.59%
Fuel	2,030,140	1,720,453	(309,687)	81.65%
Insurance	1,714,735	1,547,591	(167,144)	81.53%
Health Care	4,291,997	4,162,831	(129,166)	82.82%
Indirect Overhead Allocation	(1,092,956)	(1,264,894)	(171,938)	85.60%
Total Suburban Expenses	\$ 34,515,521	\$ 37,149,897	\$ 2,634,376	85.13%
FUNDING REQUIREMENT	\$ 25,566,331	\$ 27,879,342	\$ 2,313,011	85.07%
FUNDING				
RTA Funding	\$ 23,329,345	\$ 23,329,345	\$ 0	85.97%
Other Public Funding	436,238	738,488	(302,250)	91.25%
Application of Pace Funds	0	0	0	0.00%
Total Funding	\$ 23,765,583	\$ 24,067,833	\$ (302,250)	86.12%
Net Results	\$ (1,800,748)	\$ (3,811,509)	\$ 2,010,761	
Recovery Ratio w/Credits Applied	29.60%	28.87%		

*River results include the East Dundee Outstation.

Suburban Service Indicators

Suburban Service Recovery Rate

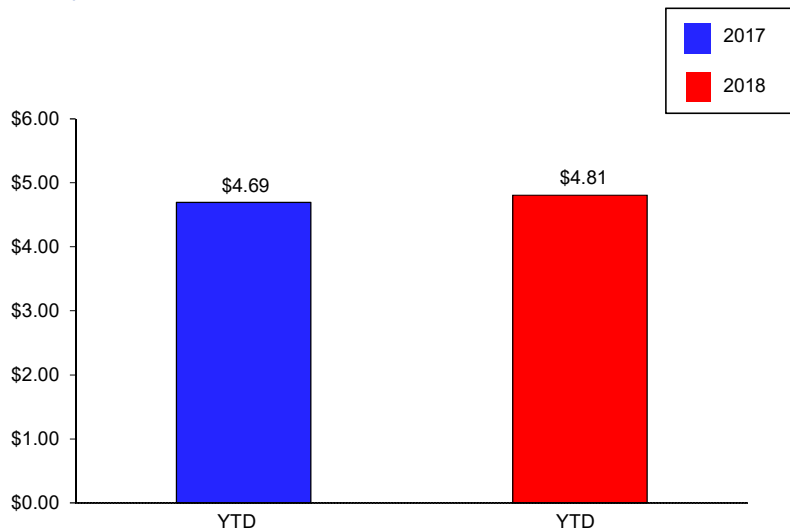
(YTD February 2018)



The Suburban Service recovery rate is above the 28.87% phased recovery ratio through February 2018.

Suburban Service Cost Per Mile

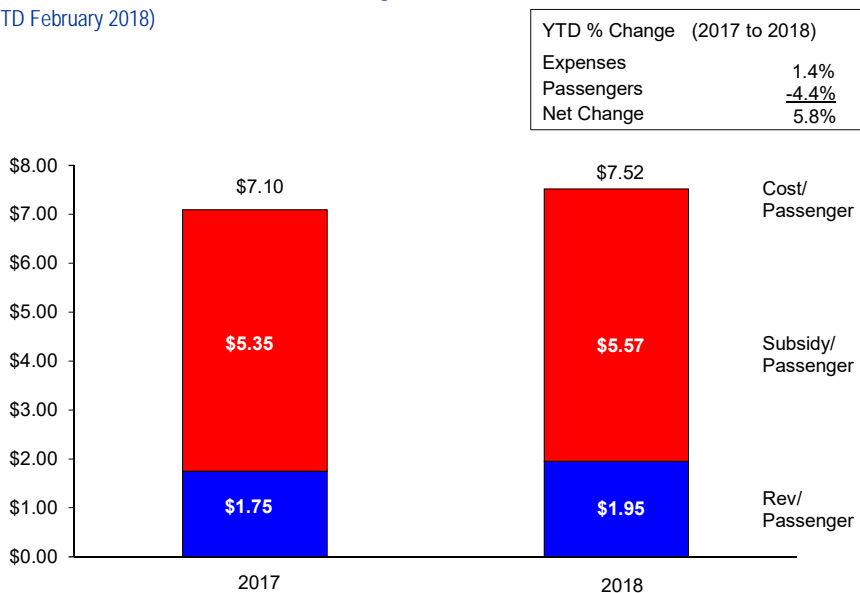
(YTD February 2018)



The Suburban Service cost per mile is up 2.4% compared to prior year levels. Expenses are up 1.4% while total mileage is down 1.0% over prior year levels.

Suburban Service Cost Per Passenger

(YTD February 2018)



The YTD total cost per passenger is up 42 cents or 5.8% compared to prior year levels. Expenses are up 1.4% while ridership is down 4.4%.

Compared to prior year levels, the average revenue per passenger is up 20 cents and the subsidy per passenger is up 22 cents or 4.1%.

Regional ADA Budget Review

Total Regional ADA revenue was 7.5% above budget through February.

Total expenses are 3.6% under budget through February.

The total Regional ADA funding requirement was \$1,199,502 lower than budget through February.

Regional ADA recovery performance is at the budgeted rate of 10.00%. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results (YTD Ending February 2018)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 545,574	\$ 1,375,470	\$ 1,921,044	\$ 1,871,563	\$ 49,481
Other	146,000	226,310	372,310	261,753	110,557
Total Revenue	\$ 691,574	\$ 1,601,780	\$ 2,293,354	\$ 2,133,316	\$ 160,038
EXPENSES					
Purchased Transportation	\$ 4,277,900	\$ 20,499,299	\$ 24,777,199	\$ 25,422,647	\$ 645,448
Fuel	385,508	0	385,508	363,762	(21,746)
Administration	90,933	869,794	960,727	1,265,644	304,917
Insurance	13,101	130,899	144,000	198,044	54,044
RTA Certification	124,000	167,785	291,785	176,648	(115,137)
Indirect Overhead Allocation	0	0	1,092,956	1,264,894	171,938
Total Expenses	\$ 4,891,442	\$ 21,667,777	\$ 27,652,175	\$ 28,691,639	\$ 1,039,464
Funding Requirement	\$ 4,199,868	\$ 20,065,997	\$ 25,358,821	\$ 26,558,323	\$ 1,199,502
FUNDING					
ADA Regional Paratransit	\$ [REDACTED]	\$ [REDACTED]	\$ 26,131,833	\$ 26,131,833	\$ 0
ADA State Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 1,416,666	\$ 1,416,666	\$ 0
Total Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 27,548,499	\$ 27,548,499	\$ 0
Funding Surplus/(Shortfall)	\$ [REDACTED]	\$ [REDACTED]	\$ 2,189,678	\$ 990,176	\$ 1,199,502
Recovery Ratio w/Credits	10.00%	10.00%	10.00%	10.00%	

The Regional ADA total system revenue is above budgeted levels by \$160,038 or 7.5% through February. The variance is attributed to an increase in RTA Certification revenues combined with an increase in the average fare per rider.

Total operating expenses are \$1,039,464 or 3.6% under budget through February. The under budget results can be attributed primarily to the Purchased Transportation and Administration categories.

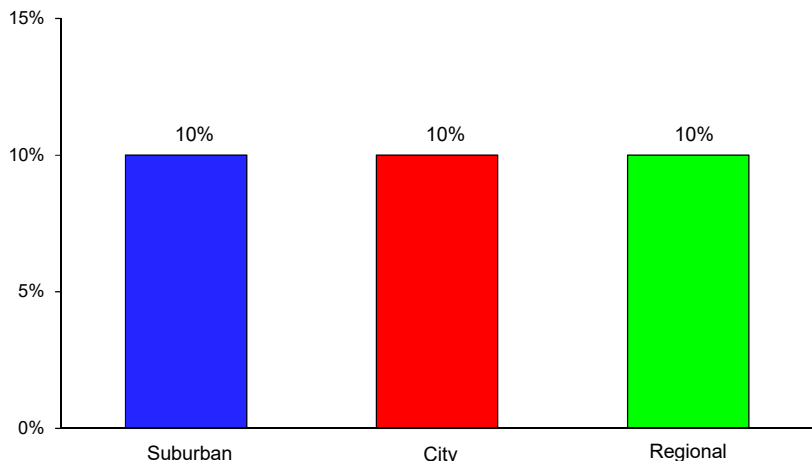
The total funding requirement is \$1,199,502 lower than budget.

Total funding is at the budgeted amount through February.

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD February 2018)

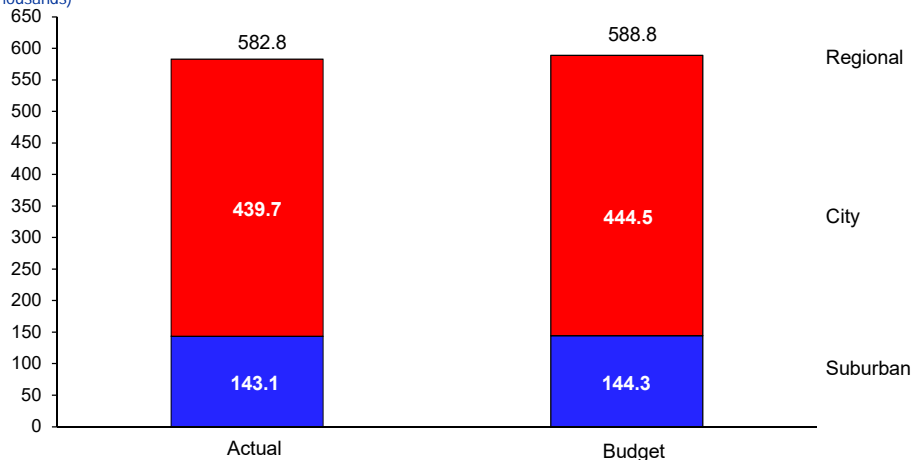


Regional ADA recovery performance is at budgeted levels through February 2018.

Regional ADA Ridership

(YTD February 2018)

(Thousands)

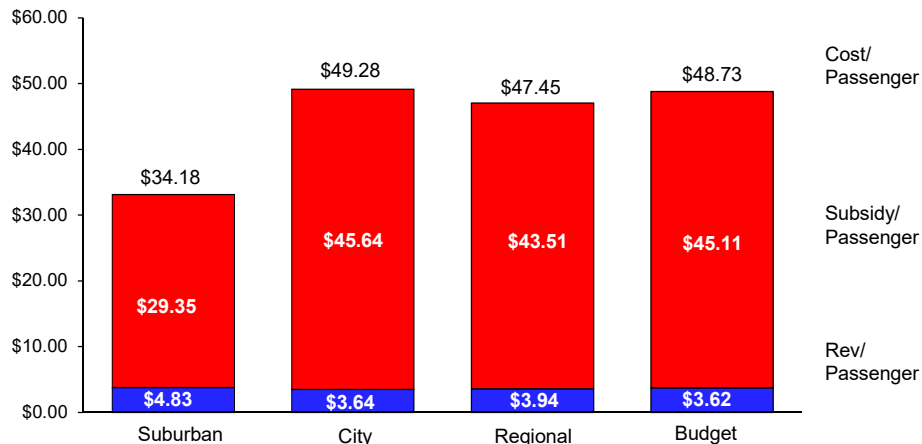


Regional ADA ridership is 1.0% under budget through February 2018 and is 0.2% under February 2017.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD February 2018)



The ADA cost per passenger is \$1.28 below budgeted levels through February. Revenue per rider is up 32 cents.

The total subsidy per passenger is \$1.60 under budget due to the increase in revenue and under budget expenses.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD Ending February 2018)

	Pace Operating Divisions	Public Carriers	Private Carriers	Dial-a-Ride Services	Vanpool/ CMAQ/JARC	Administration	Central Support	Total Suburban Srv Actual	Total Suburban Srv Budget	Total Suburban Srv Variance
REVENUE										
Farebox	\$ 4,776,656	\$ 69,573	\$ 183,381	\$ 303,833	\$ 435,747	\$ 0	\$ 0	\$ 5,769,189	\$ 6,159,931	\$ (390,742)
Half-Fare Reimbursement	0	0	0	0	0	435,000	0	435,000	435,000	0
Advertising Revenue	0	0	0	0	0	460,000	0	460,000	472,166	(12,166)
Other	313,103	91,761	108,902	1,539,127	0	232,108	0	2,285,001	2,203,458	81,543
Total Revenue	\$ 5,089,759	\$ 161,334	\$ 292,283	\$ 1,842,960	\$ 435,747	\$ 1,127,108	\$ 0	\$ 8,949,190	\$ 9,270,555	\$ (321,365)
EXPENSES										
Operations										
Labor/Fringes	\$ 11,812,659	\$ 253,542	\$ 0	\$ 0	\$ 456,892	\$ 0	\$ 605,289	\$ 13,128,382	\$ 13,016,040	\$ (112,342)
Parts/Supplies	808	465	0	0	0	0	292,881	294,154	340,401	46,247
Purchased Transportation	0	46,808	906,606	963,414	0	0	0	1,916,828	3,131,957	1,215,129
Fuel	0	0	0	0	0	0	2,030,140	2,030,140	1,720,453	(309,687)
Other	13,902	1,291	0	586,053	332,239	0	(51)	933,434	1,029,699	96,265
Sub-Total	\$ 11,827,368	\$ 302,106	\$ 906,606	\$ 1,549,467	\$ 789,132	\$ 0	\$ 2,928,259	\$ 18,302,937	\$ 19,238,550	\$ 935,613
Vehicle Maintenance										
Labor/Fringes	\$ 2,657,472	\$ 72,506	\$ 0	\$ 0	\$ 0	\$ 0	\$ 693,900	\$ 3,423,878	\$ 3,493,268	\$ 69,390
Parts/Supplies	669,896	35,389	0	0	0	0	89,653	794,938	854,529	59,591
Other	28,289	8,636	0	55,662	0	0	46,351	138,938	(160,518)	(299,456)
Sub-Total	\$ 3,355,656	\$ 116,531	\$ 0	\$ 55,662	\$ 0	\$ 0	\$ 829,905	\$ 4,357,754	\$ 4,187,279	\$ (170,475)
Non-Vehicle Maintenance										
Labor/Fringes	\$ 151,882	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,665	\$ 352,546	\$ 387,863	\$ 34,317
Parts/Supplies	70,422	0	0	0	0	0	0	70,422	98,926	28,504
Other	137,003	0	0	6,955	0	19,457	141,971	305,385	398,853	93,468
Sub-Total	\$ 359,306	\$ 0	\$ 0	\$ 6,955	\$ 0	\$ 19,457	\$ 342,636	\$ 728,353	\$ 885,642	\$ 157,289
General Administration										
Labor/Fringes	\$ 583,595	\$ 55,146	\$ 0	\$ 0	\$ 0	\$ 3,220,989	\$ 0	\$ 3,859,731	\$ 4,147,652	\$ 287,921
Parts/Supplies	7,366	0	0	0	0	31,708	0	39,075	54,294	15,219
Utilities	378,790	107	0	0	0	56,374	76,085	511,357	529,565	18,208
Health Insurance	0	0	0	0	0	0	4,291,997	4,291,997	4,162,831	(129,166)
Liability Insurance	0	0	0	0	0	0	1,714,735	1,714,735	1,547,591	(167,144)
Other	24,874	9	0	84,409	0	1,013,416	679,831	1,802,539	3,661,387	1,858,848
Indirect Overhead Allocation	0	0	0	0	0	0	0	(1,092,956)	(1,264,894)	(171,938)
Sub-Total	\$ 994,625	\$ 55,262	\$ 0	\$ 84,409	\$ 0	\$ 4,322,488	\$ 6,762,648	\$ 11,126,477	\$ 12,838,426	\$ 1,711,949
Total Expenses	\$ 16,536,956	\$ 473,899	\$ 906,606	\$ 1,696,492	\$ 789,132	\$ 4,341,945	\$ 10,863,448	\$ 34,515,521	\$ 37,149,897	\$ 2,634,376
Funding Requirement	\$ 11,447,197	\$ 312,565	\$ 614,323	\$ (146,468)	\$ 353,385	\$ 3,214,836	\$ 10,863,448	\$ 25,566,331	\$ 27,879,342	\$ 2,313,011
RTA Funding										
Other Public Funding								\$ 23,329,345	\$ 23,329,345	\$ 0
State Funding								\$ 436,238	\$ 738,488	\$ (302,250)
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 23,765,583	\$ 24,067,833	\$ (302,250)
Funding Surplus/(Shortfall)								\$ (1,800,748)	\$ (3,811,509)	\$ 2,010,761
Recovery Ratio	30.78%	34.04%	32.24%	108.63%	55.22%	25.96%		29.60%	28.87%	

Budget Results by Program

(YTD Ending February 2018)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	\$ 545,574	\$ 1,375,470	\$ 1,921,044	\$ 1,871,563	\$ 49,481	\$ 7,690,232	\$ 8,031,494	\$ (341,262)
Half-Fare Reimbursement	0	0	0	0	0	435,000	435,000	0
Advertising Revenue	0	0	0	0	0	460,000	472,166	(12,166)
Other	146,000	226,310	372,310	261,753	110,557	2,657,311	2,465,211	192,100
Total Revenue	\$ 691,574	\$ 1,601,780	\$ 2,293,354	\$ 2,133,316	\$ 160,038	\$ 11,242,544	\$ 11,403,871	\$ (161,327)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,128,382	\$ 13,016,040	\$ (112,342)
Parts/Supplies	0	0	0	0	0	294,154	340,401	46,247
Purchased Transportation	4,277,900	20,499,299	24,777,199	25,422,647	645,448	26,694,026	28,554,604	1,860,578
Fuel	385,508	0	385,508	363,762	(21,746)	2,415,648	2,084,215	(331,433)
Other	0	0	0	0	0	933,434	1,029,699	96,265
Sub-Total	\$ 4,663,408	\$ 20,499,299	\$ 25,162,707	\$ 25,786,409	\$ 623,702	\$ 43,465,644	\$ 45,024,959	\$ 1,559,315
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,423,878	\$ 3,493,268	\$ 69,390
Parts/Supplies	0	0	0	0	0	794,938	854,529	59,591
Other	0	0	0	0	0	138,938	(160,518)	(299,456)
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,357,754	\$ 4,187,279	\$ (170,475)
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 352,546	\$ 387,863	\$ 35,317
Parts/Supplies	0	0	0	0	0	70,422	98,926	28,504
Other	0	0	0	0	0	305,385	398,853	93,468
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 728,353	\$ 885,642	\$ 157,289
General Administration								
Labor/Fringes	\$ 82,477	\$ 532,253	\$ 614,730	\$ 638,050	\$ 23,320	\$ 4,474,460	\$ 4,785,702	\$ 311,242
Parts/Supplies	0	41	41	1,014	973	39,116	55,308	16,192
Utilities	0	7,334	7,334	6,150	(1,184)	518,691	535,715	17,024
Health Insurance	13,101	88,642	101,742	136,189	34,447	4,393,739	4,299,020	(94,719)
Liability Insurance	0	42,258	42,258	61,855	19,597	1,756,992	1,609,446	(147,546)
Other	132,457	497,950	630,407	797,078	166,671	2,432,946	4,458,465	2,025,519
Indirect Overhead Allocation	0	0	1,092,956	1,264,894	171,938	0	0	0
Sub-Total	\$ 228,034	\$ 1,168,478	\$ 2,489,468	\$ 2,905,230	\$ 415,762	\$ 13,615,945	\$ 15,743,656	\$ 2,127,711
Total Expenses	\$ 4,891,442	\$ 21,667,777	\$ 27,652,175	\$ 28,691,639	\$ 1,039,464	\$ 62,167,696	\$ 65,841,536	\$ 3,676,840
Funding Requirement	\$ 4,199,868	\$ 20,065,997	\$ 25,358,821	\$ 26,558,323	\$ 1,199,502	\$ 50,925,152	\$ 54,437,665	\$ 3,512,513
RTA Funding								
Other Public Funding			\$ 26,131,833	\$ 26,131,833	\$ 0	\$ 49,461,178	\$ 49,461,178	\$ 0
State Funding			\$ 0	\$ 0	\$ 0	\$ 436,238	\$ 738,488	\$ (302,250)
Transfer Capital			\$ 1,416,666	\$ 1,416,666	\$ 0	\$ 1,416,666	\$ 1,416,666	\$ 0
Total Funding			\$ 27,548,499	\$ 27,548,499	\$ 0	\$ 51,314,082	\$ 51,616,332	\$ (302,250)
Funding Surplus/(Shortfall)			\$ 2,189,678	\$ 990,176	\$ 1,199,502	\$ 388,930	\$ (2,821,333)	\$ 3,210,263
Recovery Ratio	10.00%	10.00%	10.00%	10.00%				