

FY2025

# CMAP monthly financial report

March 2025



Chicago Metropolitan  
Agency for Planning

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## Monthly Revenue and Expenditure Report

### As of March, 2025

The overall purpose of monthly financial reports is to provide key information on performance of revenues as well as expenses. Therefore, the following items for the month are being presented to the Executive Committee:

- Monthly cash overview.
- Fiscal year-to-date revenue and expenditure overview.

## Monthly Cash Overview, March 2025

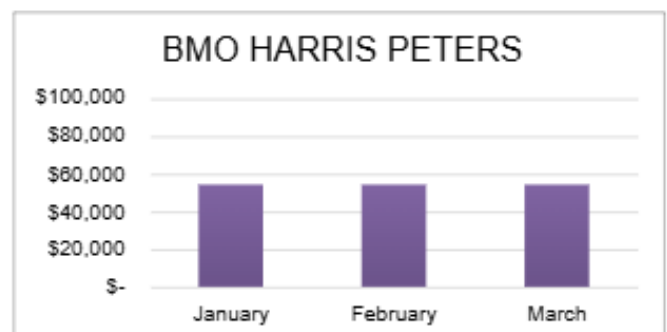
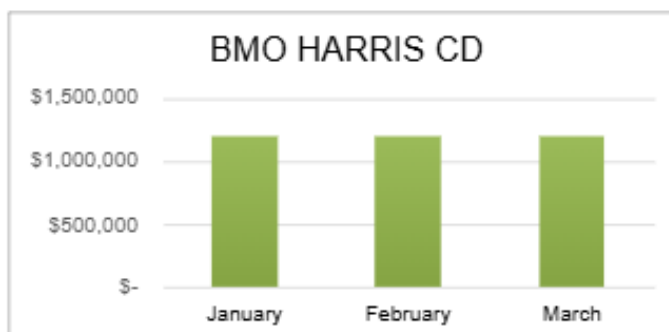
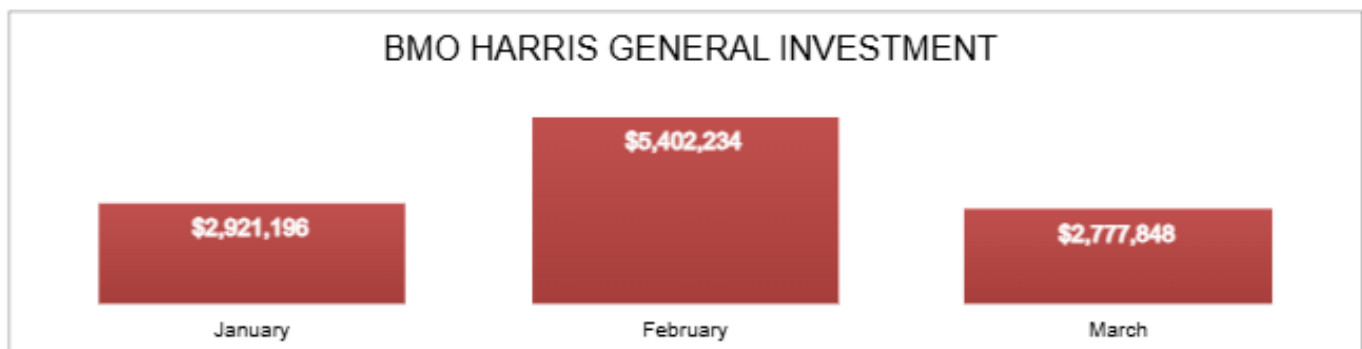
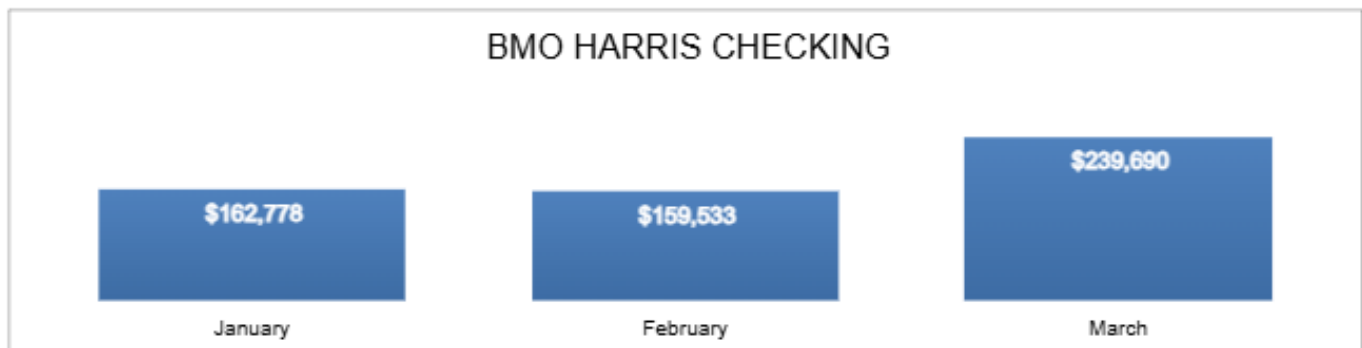
What caused the change in balance for each of the cash accounts?

BMO Harris Checking Account: Wire transfers of \$7.3 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$0.9 million in personnel related costs, and \$6.4 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$4.7 million resulting from monthly revenue activity, partially funded \$7.3 million in transfers to the Checking account for the month.

BMO Harris CD: No activity has occurred in this account during FY2025.

BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2025.



## Transaction Register, March 2025

Number	Date	Vendor Name	Transaction Description	Amount
15182	3/7/2025	A Epstein and Sons International Inc	Richmond Bike&Ped Plan 12/2024	\$67,375.06
15183	3/7/2025	ADO Professional Solutions Inc	FY25 Accounting Temp Services	\$15,281.80
15184	3/7/2025	ADP Screening & Selection Services Inc	Background screening 1/26-3/1	\$110.00
15185	3/7/2025	AECOM Technical Services Inc	PMO for SS4A 12/2024-1/2025	\$21,691.92
15186	3/7/2025	Village of Bedford Park	SW COM (Bedford Park) 10/2024	\$42,557.76
15187	3/7/2025	VASYL BOYKOVSKYY	1099 Forms for FY 2024 Filing	\$615.07
15188	3/7/2025	Christopher James Danley & Brenda Christine Danley	Elgin ADA PROW ADA 12/2024	\$18,273.40
15189	3/7/2025	Cogent Communications Inc	ISP agreement 2/2025	\$752.25
15190	3/7/2025	Creative Financial Staffing LLC	FY25 Temp Services - SP	\$10,637.10
15191	3/7/2025	Deloitte & Touche LLP	RIA program mgmt 11/2024	\$63,190.75
15192	3/7/2025	DuPage Mayors & Managers Conference	DuPage COM / DMMC 8/2024	\$35,479.91
15193	3/7/2025	Energy and Environmental Economics Inc	Climate Action Plan 11/2024	\$32,423.75
15194	3/7/2025	Eno Transportation Foundation	Eno Transportation Center Registration - IAFSM 2025 Conf	\$1,250.00
15195	3/7/2025	KATE EVASIC	SS4A 80% Federal 11/2024	\$460.00
15196	3/7/2025	HDR Engineering Inc	Regional Transp Plan 11/2024	\$40,424.42
15197	3/7/2025	High Street Consulting Group LLC	Harvey Comp Plan 11-12/2024	\$24,048.75
15198	3/7/2025	Houseal Lavigne Associates LLC	SS4A 80% Federal 11/2024	\$15,301.09
15199	3/7/2025	Inc. Jacobs Engineering Group	Chicago Heights ADA TP 12/2024	\$48,513.68
15200	3/7/2025	Kimley-Horn and Associates Inc	Lake County COM 10/2024	\$30,296.79
15201	3/7/2025	Lake County Division of Transportation	Registration 2025 ULI meetings	\$17,639.98
15202	3/7/2025	ANTHONY ROY MANNO	McHenry COM 10/2024	\$915.72
15203	3/7/2025	McHenry County Division of Transportation	N Shore COM & NWMC 10/2024	\$13,213.50
15204	3/7/2025	Northwest Municipal Conference	Change Mgmt 12/2024-1/2025	\$10,982.25
15205	3/7/2025	P&M Holding Group LLP	UWP MPO Activities 7/2024	\$1,857.50
15206	3/7/2025	South Suburban Mayors & Managers Association	Speed data project 10-11/2024	\$32,780.16
15207	3/7/2025	StreetLight Data Inc	PAO A: Cicero UWP 12/2024	\$48,738.19
15208	3/7/2025	T.Y. Lin International	Colocation Services 3/2025	\$31,471.33
15209	3/7/2025	TierPoint LLC	Central COM and WCMC	\$9,357.15
15210	3/7/2025	West Central Municipal		\$15,534.63

		Conference	12/2024	
70286	3/7/2025	IL Section Institute of Transportation Engineers	ILITE PAPP Registrations (6)	\$1,200.00
70287	3/7/2025	University of Illinois	NWPA Water Supply Task 4	\$5,500.00
15211	3/10/2025	Lyndon Valicenti	SS4A - Federal 11/2024	\$53,192.78
15212	3/13/2025	ADO Professional Solutions Inc	FY25 Acctg Temp Services 3/25	\$7,201.50
15213	3/13/2025	ERIN L ALEMAN	EA - Ground travel NARC Confer	\$118.51
15214	3/13/2025	ALEXANDER BEATA	Travel expenses 3/3/25	\$457.44
15215	3/13/2025	Budget Rent A Car System Inc	Borja G. rental car expenses	\$72.90
15216	3/13/2025	DePaul University	UWP Planning Operating 10/2024	\$19,705.05
15217	3/13/2025	DuPage Mayors & Managers Conference	DuPage COM / DMMC 11/2024	\$16,871.09
15218	3/13/2025	Energy and Environmental Economics Inc	Comprehensive Climate Action P	\$30,888.75
15219	3/13/2025	High Street Consulting Group LLC	UWP 2026 Regional TP 12/2024	\$23,460.50
15220	3/13/2025	HW Lochner Inc	SS4A 80% Federal 11/2024	\$45,989.64
15221	3/13/2025	ICF Incorporated LLC	Resilience Improvement 11/2024	\$30,566.26
15222	3/13/2025	Lake County Division of Transportation	Lake County COM 11/2024	\$28,152.78
15223	3/13/2025	Metra	Metra 12/2024	\$46,876.17
15224	3/13/2025	Northwest Municipal Conference	Northwest COM & NWMC 11/2024	\$8,631.74
15225	3/13/2025	Oates Associates Inc	Lemont PROW ADA TP 11/2024	\$100,546.80
15226	3/13/2025	Pace Suburban Bus Service	UWP Pace 10/27-12/21/24	\$32,122.11
15227	3/13/2025	KATHLEEN REIGSTAD	Meeting Travel expenses (2021.	\$34.46
15228	3/13/2025	LLC Resultant	Data Governance 12/2024	\$27,225.41
15229	3/13/2025	SB Friedman and Company	Market & Demographic Analysis	\$33,117.50
15230	3/13/2025	South Suburban Mayors & Managers Association	MPO Activities 9/2024	\$14,114.87
15231	3/13/2025	SRF Consulting Group Inc	NW Cook Transit Study 1/2025	\$11,379.72
15232	3/13/2025	StreetLight Data Inc	Speed data project 1/2025	\$4,891.01
15233	3/13/2025	West Central Municipal Conference	N Central COM and WCM 1/2025	\$9,868.74
15234	3/14/2025	NOAA	ECOPIA RMADV	\$1,120,640.00
15235	3/20/2025	ADO Professional Solutions Inc	FY25 Accounting Temp Services	\$5,855.60
15236	3/20/2025	ALEXANDER JAMES BAHLS	Luncheon Fee	\$73.00
15237	3/20/2025	ASHA BARNES	Membership Dues and Conference	\$527.43
15238	3/20/2025	Blue Cross Blue Shield of Illinois	BCBS Cobra Health/Dental	\$162,381.26
15239	3/20/2025	City of Chicago Department of	CBD Multimodal activities	\$27,759.58

Transportation			- #2	
15240	3/20/2025	Dell Marketing LP	LC 75UR640S9UD DS Disp	\$25,139.41
15241	3/20/2025	Delta Dental - Risk	FY25 Dental PPO 4/2025	\$9,204.84
15242	3/20/2025	EcolInteractive Inc	Integrated TIP database Year 5	\$15,736.08
15243	3/20/2025	NICHOLAS FERGUSON	2025 Esri Developer Reg Fee	\$149.00
15244	3/20/2025	JAEMI JACKSON	Claire Killman Event	\$25.00
15245	3/20/2025	Inc. Jacobs Engineering Group	SS4A 80% Federal 12/2024	\$42,107.84
15246	3/20/2025	SLG Innovation Inc	IT Consulting 02/2025	\$101,302.44
15247	3/20/2025	SRF Consulting Group Inc	Northwest Cook Transit FEB '25	\$3,602.34
15248	3/20/2025	Strategic Systems & Technology Corporation	RedBeam (2010.048) - FINAL	\$2,845.00
15249	3/20/2025	Total Insurance Services Inc	Cyber Liability 7/1/2025-3/13/	\$27,667.00
15250	3/20/2025	Vision Service Plan (IL)	Vision Retiree 3/2025	\$1,505.39
70289	3/20/2025	KERRSMITH DESIGN	Scenario Planning 1/3-1/28/25	\$19,432.82
15251	3/27/2025	A Epstein and Sons International Inc	Alsip FY25 UWP Planning 1/2025	\$47,835.63
15252	3/27/2025	AECOM Technical Services Inc	Pavement Management 12/2024	\$7,405.00
15253	3/27/2025	Baker Tilly Virchow Krause & Company LLP	Accounting Services 2/2025	\$9,705.00
15254	3/27/2025	Village of Bedford Park	FY25 SW COM JAN 2025	\$31,213.28
15255	3/27/2025	CDM Smith Inc.	Consulting Services for I290-B	\$236,396.25
15256	3/27/2025	CDW Government Inc	Software Lic: Veeam 1yr	\$83,062.50
15257	3/27/2025	City of Chicago Department of Transportation	FY25 CDOT - Requisition # 1	\$199,064.02
15258	3/27/2025	Christopher James Danley & Brenda Christine Danley	Elgin ADA PROW ADA 1/2025	\$63,230.31
15259	3/27/2025	Civiltech Engineering Inc	PMO services ADA Plans FEB '25	\$3,625.00
15260	3/27/2025	CliftonLarsonAllen LLP	Accounting Services Feb 2025	\$31,480.00
15261	3/27/2025	Coffee Unlimited	Cafe/Kitchen Supplies 03/2025	\$2,036.24
15262	3/27/2025	LLC Creative Planning HoldCo	Retirement Serv 1st Qtr 2025	\$5,712.71
15263	3/27/2025	DePaul University	UWP Planning 11/2024-1/2025	\$80,814.84
15264	3/27/2025	DuPage Mayors & Managers Conference	FY25 DuPage COM / DMMC DEC '24	\$19,458.58
15265	3/27/2025	EcolInteractive Inc	Integrated TIP database 1/2025	\$31,472.16
15266	3/27/2025	Elrod Friedman LLP	Legal Services 2/25	\$862.00
15267	3/27/2025	First Communications LLC	Telephone - 2/2025	\$2,341.01
15268	3/27/2025	Geosyntec Consultants	Eng. Advisory Services 2/2025	\$510.00
15269	3/27/2025	Gewalt Hamilton Associates Inc	Burnham CIP: 12/18/24-1/31/25	\$4,869.00

15270	3/27/2025	GRM Information Management Services of Chicago LLC	Offsite Storage 03/2025	\$410.08
15271	3/27/2025	HDR Engineering Inc	SS4A 80% Federal 12/2024	\$72,489.68
15272	3/27/2025	High Street Consulting Group LLC	UWP 2026 Regional TP 01/2025	\$100,171.35
15273	3/27/2025	Holland and Knight LLP	Legal Services M# 132404.00002	\$474.00
15274	3/27/2025	Houseal Lavigne Associates LLC	Harvey Comp Plan UWP FY25	\$2,105.92
15275	3/27/2025	HW Lochner Inc	SS4A Kane County SAP 12/2024	\$56,952.79
15276	3/27/2025	ICF Incorporated LLC	UWP Congestion Mgmt 12/2024	\$56,745.85
15277	3/27/2025	Inc International Matrix Management Institute	Matrix Management Training	\$35,450.00
15278	3/27/2025	Inc. Jacobs Engineering Group	SS4A 80% Federal 1/2025	\$48,434.49
15279	3/27/2025	Kane County Division of Transportation	Kane/Kendall COM 7/2024	\$29,407.82
15280	3/27/2025	Kimley-Horn and Associates Inc	Chicago Heights ADA 1/2025	\$77,958.53
15281	3/27/2025	Lyndon Valicenti	1450414	\$18,130.00
15282	3/27/2025	M. Harris & Co.	Strategic Comms 1/2025	\$59,313.68
15283	3/27/2025	Metra	Metra 1/2025	\$52,434.04
15284	3/27/2025	Northwest Municipal Conference	N Shore COM & NWMC 11/2024	\$25,472.73
15285	3/27/2025	Oates Associates Inc	Glen Ellyn PROW ADA 12/2024	\$35,983.37
15286	3/27/2025	Pitney Bowes Inc	Mail Meter Lease 1-2/2025	\$1,951.20
15287	3/27/2025	Resource Systems Group Inc	House Travel Survey 12/2024	\$205,783.11
15288	3/27/2025	LLC Resultant	Data Governance (2019.045) - R	\$40,786.25
15289	3/27/2025	REX Electric and Technologies LLC	S2 License Renewal 03/25 Final	\$2,165.00
15290	3/27/2025	Riverside Graphics Corporation	100 printed copies of the 2025	\$633.00
15291	3/27/2025	SB Friedman and Company	Market & Demographic Analysis	\$46,253.75
15292	3/27/2025	Sikich LLP	ANNUAL AUDIT FY24 (PD IN FY25)	\$11,375.00
15293	3/27/2025	T.Y. Lin International	PAO A: Cicero UWP FY25 01/2025	\$47,847.40
15294	3/27/2025	TierPoint LLC	Colocation Services 04/2025	\$6,447.06
15295	3/27/2025	Warehouse Direct	Office Supplies 03/2025	\$1,033.18
15296	3/27/2025	WSP USA INC.	SS4A WillCounty 11/30-12/31/24	\$13,823.63
70290	3/27/2025	University of Illinois	Cook County/UIC Tax 02/2025	\$35,332.32
70291	3/27/2025	University of Illinois	Cook County/UIC 12/2024-1/2025	\$15,905.22
15297	3/31/2025	601W Companies Chicago MT LLC	Rent 4/2025	\$202,316.28

15298	3/31/2025	A Epstein and Sons International Inc	Alsip UWP Planning 2/28/2025	\$8,580.89
15299	3/31/2025	ADO Professional Solutions Inc	Accounting Temp Svs 3/2025	\$11,711.20
15300	3/31/2025	Aflac	Medical/Dental/Vision 3/2025	\$1,611.84
15301	3/31/2025	ERIN L ALEMAN	In-Region Travel 01/2025	\$116.20
15302	3/31/2025	JESSE MITCHELL ALTMAN	Event registration (2010.626)	\$49.00
15303	3/31/2025	Baker Tilly Virchow Krause & Company LLP	Accounting Services 03/2025	\$5,100.00
15304	3/31/2025	MARY VICTORIA BARRETT	Meeting Trvl Exp 1/27-3/03/2025	\$95.26
15305	3/31/2025	ALEXANDER BEATA	Trvl & conf. exp 5/13-5/15/25	\$291.96
15306	3/31/2025	MICHAEL BROWN	APA membership dues	\$359.06
15307	3/31/2025	CDM Smith Inc.	I290 BlueLine Corridor 11/2024	\$434,671.08
15308	3/31/2025	CDW Government Inc	Dell PowerEdge R760 Server	\$52,322.26
15309	3/31/2025	Chicago Office Technology Group	Copier Maint Agmt 2/22-3/21/25	\$495.33
15310	3/31/2025	Chicago Transit Authority	CTA, operating 11/2024	\$332,941.05
15311	3/31/2025	Christopher James Danley & Brenda Christine Danley	Elgin ADA Trans 2/2025	\$24,272.50
15312	3/31/2025	Cogent Communications Inc	FY25 ISP 03/2025	\$752.25
15313	3/31/2025	Energy and Environmental Economics Inc	Cmprhnsv Climate Actn 2/28/25	\$3,700.00
15314	3/31/2025	JANE GROVER	travel exp. (flight only)	\$570.99
15315	3/31/2025	DANIELLE SARAH HAMER	IHC Housing Forum Registration	\$450.00
15316	3/31/2025	High Street Consulting Group LLC	UWP 2026 Regional Trans 2/2025	\$33,416.25
15317	3/31/2025	HOLLY L HUDSON	Registration - ILMA Conference	\$1,885.50
15318	3/31/2025	ICF Incorporated LLC	Resilience Improvement 1/2025	\$52,646.65
15319	3/31/2025	Inc International Matrix Management Institute	Matrix Management Training	\$40,000.00
15320	3/31/2025	Iron Mountain	Shredding Services 1/29-2/25/2	\$139.78
15321	3/31/2025	JAEMI JACKSON	Meeting Travel exp 2/13/2025	\$4.75
15322	3/31/2025	Kane County Division of Transportation	Kane/Kendall 8/2024	\$28,921.21
15323	3/31/2025	Kimley-Horn and Associates Inc	City of Warrenville PROW ADA T	\$9,611.35
15324	3/31/2025	JENNIFER R MADDUX	Meeting Travel exp 3/1/25	\$57.22
15325	3/31/2025	ANTHONY ROY MANNO	Mtg Trvl Exp. 1/24-2/21/25	\$100.50
15326	3/31/2025	Metra	Metra 2/2025	\$46,940.78
15327	3/31/2025	Muse Community Design LLC	Engagement & Awareness 1/2025	\$13,293.75
15328	3/31/2025	Mutual of Omaha	Life Insurance EE Deductible	\$6,664.31
15329	3/31/2025	Northwest Municipal Conference	N Shore COM & NWMC	\$19,710.57

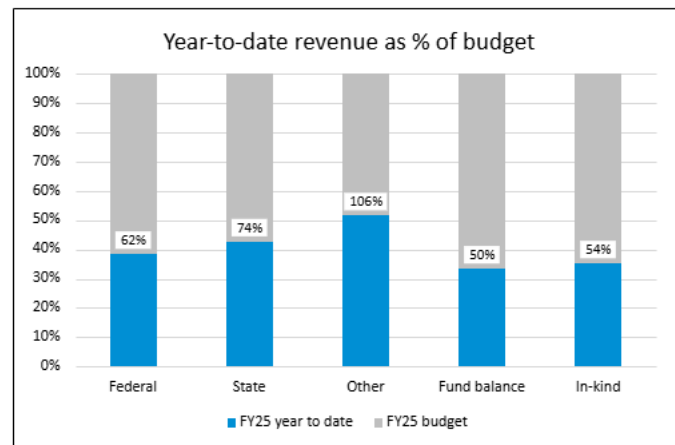
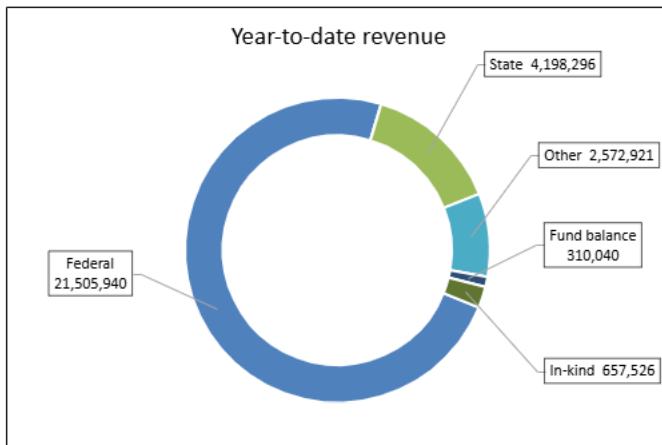


01/2025				
15330	3/31/2025	Oates Associates Inc	Berwyn ADA 1/25-2/21/25	\$40,117.50
15331	3/31/2025	Pace Suburban Bus Service	FY25 Pace 03/2025	\$29,430.80
15332	3/31/2025	KATHLEEN REIGSTAD	Professional Training 3/14/25	\$25.00
15333	3/31/2025	Resource Systems Group Inc	UWP Household Trvl 2/2025	\$43,325.54
15334	3/31/2025	LLC Resultant	Data Governance	\$33,540.00
15335	3/31/2025	Riverside Graphics Corporation	100 printed copies	\$4,026.00
15336	3/31/2025	SB Friedman and Company	Mkt & Demog. Analysis 2/2025	\$33,653.75
15337	3/31/2025	ELIZABETH D. SCOTT	AMPO Conference Airfare reimb	\$624.60
15338	3/31/2025	SHI International Corporation	RedBeam hardware - Scanner & a	\$491.44
15339	3/31/2025	LEE SKUBY	APA national and IL annual due	\$102.93
15340	3/31/2025	TierPoint LLC	Colocation Svs 2/1- 3/31/2025	\$2,020.99
15341	3/31/2025	BLANCA VELA-SCHNEIDER	Event WG cafe supplies	\$263.24
15342	3/31/2025	JULES VOIGT	Trvl & Idgng 3/9-3/12/25	\$618.20
15343	3/31/2025	West Central Municipal Conference	Central COM & WCMC 1/2025	\$18,740.82
15344	3/31/2025	Will County Governmental League	Will COM 01/2025	\$22,651.94
15345	3/31/2025	CLAIRE MARIE WILLIAMS	WTS Mem Dues 3/21/25- 2/28/26	\$220.00
70292	3/31/2025	Orla Castanien	coaching & assessment service	\$3,452.00
70293	3/31/2025	KERRSMITH DESIGN	Scenario Planning 2/2025	\$21,450.00
70294	3/31/2025	State Employee Retirement System of Illinois	Employee WH 03/2025	\$6,494.05
70295	3/31/2025	ComEd	FY25 electricity 2/25	\$1,404.60
70296	3/31/2025	INC. HEALTHEQUITY	HSA Contributions (2010.047)	\$9,100.47
70297	3/31/2025	INC. HEALTHEQUITY	FSA Contributions 01/2025	\$4,692.42
70298	3/31/2025	Illinois Department of Employment Security	Q4 2024 Contribution	\$10,085.00
<b>Total</b>				<b>\$6,352,008.71</b>

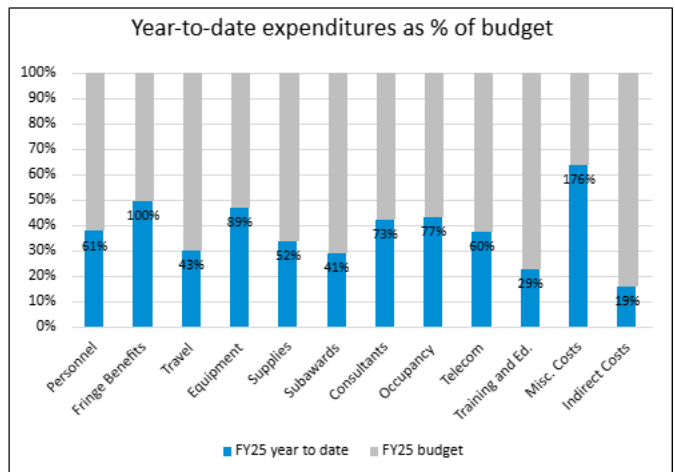
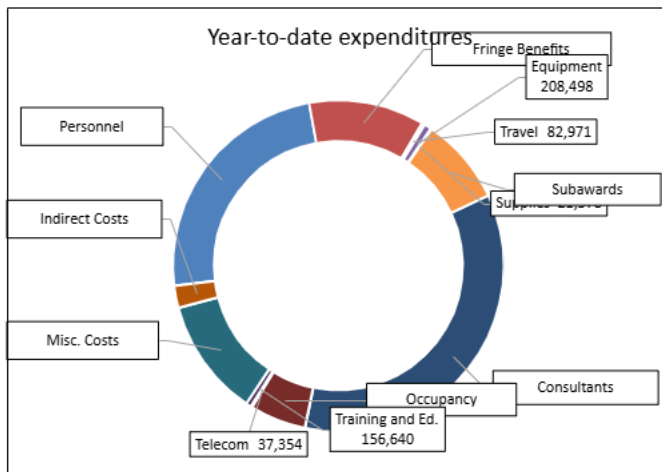
## Fiscal Year-to-date Revenue and Expenditure Overview, March 2025

**Revenue highlights:** Revenue received as of this month for FY2025 is comprised of 74% Federal, 17% State and In-kind, 1% General funding such as Local contributions, and 9% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 67% of its budgeted revenue from the sources identified in the tables below (excludes non-operational). Many of these revenue sources are reimbursable grants, therefore, revenues trail expenses.



**Expenditure highlights.** Expenditures are divided into twelve expenditure categories based on the agency's annual budget. Year-to-date, the agency has expended 67% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$7.1 million, fringe benefits at \$3.3 million, and consultant costs at \$10.3 million.



## Budget to Actual Tables, March 2025

Revenue, fund balance and in-kind services			
	FY25 budget	FY25 year to date	FY25 balance
Federal revenue total	34,535,363	21,505,940	13,029,423
State revenue total	5,643,387	4,198,296	1,445,091
Other revenue total	2,417,259	2,572,921	(155,663)
Use of fund balance total	619,070	310,040	309,030
In-kind services total	1,212,585	657,526	555,059
<b>Total</b>	<b>\$44,427,664</b>	<b>\$29,244,723</b>	<b>\$15,182,940</b>

Expenses			
	FY25 budget	FY25 year to date	FY25 balance
Personnel (Salary and Wages)	11,575,714	7,054,112	4,521,602
Fringe Benefits	3,320,747	3,305,919	14,828
Travel	192,184	82,971	109,213
Equipment	233,510	208,498	25,012
Supplies	41,700	21,578	20,122
Contractual Subawards*	6,062,924	2,492,655	3,570,269
Consultant (Professional Service)	14,053,015	10,299,576	3,753,439
Occupancy (Rent and Utilities)	2,084,217	1,606,057	478,160
Telecommunications	61,991	37,354	24,637
Training and Education	535,369	156,640	378,729
Miscellaneous Costs	1,908,697	3,367,276	(1,458,579)
Indirect Costs	3,317,070	626,236	2,690,834
<b>Total</b>	<b>\$43,387,138</b>	<b>\$29,258,872</b>	<b>\$14,128,266</b>

End report

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