



MEMORANDUM

To: CMAP Board

From: Vas Boykovskyy, Deputy of Finance

Date: September 10, 2025

Subject: FY2026 Budget and Work Plan Amendment

Action Requested: Approval

Purpose

The CMAP Board approved the FY2026 budget in February 2025 and there is a need to amend the approved budget to reflect the following changes:

- Additional \$1.2 million in revenue from the Illinois Department of Transportation (IDOT) Unified Work Program match from \$4.26 million to \$5.5 million;
- New \$2 million revenue from the Illinois General Assembly (ILGA) FY26 budget appropriation, through the Illinois Department of Public Health (IDPH);
- New \$300,000 revenue from the Schreiber Philanthropy;
- and corresponding expense adjustments to reflect \$2.3 million in consultant support (professional services) to complete the work for the RPA and Schreiber Philanthropy grants.

Background

Given continued uncertainty in the federal budget and the fiscal pressures facing public agencies, IDOT agreed to increase its annual contribution to enhance CMAP's operating stability in FY2026. In FY2026, IDOT will provide an additional \$1.2 million in match funding to CMAP.

This last legislative session, the ILGA awarded CMAP \$2 million through the Illinois Department of Public Health (IDPH). CMAP will use these funds to fulfill the requirements of the Regional Planning Act (RPA) that are non-transportation related. Funds will be used to strengthen local governments through technical assistance and local planning support. Additionally, this funding will support non-transportation work including climate, water and economic development.

In February, CMAP was awarded \$300,000 from Schreiber Philanthropy. This grant supports an application CMAP submitted in partnership with Lake County to expand affordable and accessible housing supply through municipality-specific solutions. This work will stand up a

housing task force to evaluate tools and develop resources to address housing challenges, culminating in a step-by-step Housing Ready toolkit for local governments.

These adjustments provide near-term budget stability amid federal uncertainty and align resources to time-sensitive initiatives with state and philanthropic partners.

Action requested

The agency recommends the Board approve the following amendments to the FY2026 Budget:

1. An additional \$1.2 million Unified Work Program match contribution from Illinois Department of Transportation (increase from \$4.2 million to \$5.5 million).
2. \$2.0 million from the IDPH as additional grant revenue.
3. \$300,000 from Schreiber Philanthropy as additional grant revenue.
4. A total of \$2.3 million in additional consultant (professional service) expenses to complete the RPA and Schreiber Philanthropy grants.

An overview of the changes can be viewed in the attached tables.

Attachments

Updated financial statements reflect the noted changes for:

- Table 3: Revenue, budget detail
- Table 4: Expenses
- Table 5: Summary

Federal revenue				
	Approved FY2024 budget	Approved FY2025 budget	Approved FY2026 budget	Revised FY2026 Budget
U.S. Department of Energy				
Clean Energy to Communities	\$0	\$443,727	\$185,849	\$185,849
Total	\$0	\$443,727	\$185,849	\$185,849

U.S. Department of Transportation				
Unified Work Program (UWP)*	\$24,663,190	\$27,464,626	\$27,400,972	\$27,400,972
PL — Ecopia	\$5,000	\$960,000	\$0	\$0
SPR I-290	\$0	\$0	\$1,766,430	\$1,766,430
SPR speed safety data	\$0	\$181,814	\$66,367	\$66,367
SPR equitable engagement	\$154,500	\$83,334	\$0	\$0
SPR eTip	\$0	\$0	\$528,000	\$528,000
Americans with Disabilities Act	\$2,088,258	\$2,004,828	\$1,013,910	\$1,013,910
Build America Bureau: Regional Infrastructure Accelerator	\$750,000	\$364,508	\$0	\$0
Safe Streets for All		\$2,561,835	\$1,195,781	\$1,195,781
Total	\$27,660,948	\$33,620,945	\$31,971,460	\$31,971,460

U.S. Department of Treasury				
Cook County — American Rescue Plan Act	\$60,000	\$0	\$0	\$0
Total	\$60,000	\$0	\$0	\$0

U.S. Environmental Protection Agency				
Climate Action Plan	\$0	\$470,441	\$123,227	\$123,227
Total	\$0	\$470,441	\$123,227	\$123,227

Federal revenue total	\$27,720,948	\$34,535,113	\$32,280,535	\$32,280,535
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State revenue				
	Approved FY2024 budget	Approved FY2025 budget	Approved FY2026 budget	Revised FY2026 Budget
State of Illinois				
Regional planning funds	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

Illinois Environmental Protection Agency				
Water quality management planning (S604b) funding	\$0	\$26,164	\$0	\$0
Total	\$0	\$26,164	\$0	\$0

Illinois Department of Public Health				
ILGA FY26 budget appropriation	\$0	\$0	\$0	\$2,000,000
Total	\$0	\$0	\$0	\$2,000,000

Illinois Department of Natural Resources				
Regional water supply planning NE IL	\$125,000	\$69,723	\$127,463	\$127,463
Total	\$125,000	\$69,723	\$127,463	\$127,463

Illinois Department of Transportation				
Unified Work Program match	\$3,734,165	\$4,385,000	\$4,262,831	\$5,501,683
Americans with Disabilities Act match	\$408,153	\$501,207	\$253,477	\$253,477
Safe Streets for All match	\$0	\$231,892	\$239,156	\$239,156
SPR eTip match	\$0	\$0	\$132,000	\$132,000
SPR I-290 match	\$0	\$0	\$441,608	\$441,608
SPR equitable engagement match	\$38,545	\$20,834	\$0	\$0
Regional Infrastructure Accelerator match	\$0	\$0	\$0	\$0
Total	\$4,180,863	\$5,138,933	\$5,329,072	\$6,567,924

State revenue total	\$4,305,863	\$5,234,820	\$5,456,536	\$8,695,388
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Other revenue				
	Approved FY2024 budget	Approved FY2025 budget	Approved FY2026 budget	Revised FY2026 Budget
Other public agencies				
SPR I-290 CTA match	\$0	\$0	\$1,239,600	\$1,239,600
Cook County property tax analysis	\$0	\$441,626	\$257,836	\$257,836
Safe Streets for All county match	\$0	\$408,567	\$59,789	\$59,789
Total	\$0	\$850,193	\$1,557,226	\$1,557,226

Foundations and non-public agencies				
The Chicago Community Trust	\$75,000	\$0	\$0	\$0
MacArthur Foundation	\$113,038	\$0	\$100,000	\$100,000
Schreiber Foundation	\$0	\$0	\$0	\$300,000
Total	\$188,038	\$0	\$100,000	\$400,000

Other				
University of Illinois*	\$0	\$0	\$30,000	\$30,000
Total	\$0	\$0	\$30,000	\$30,000

Contributions				
Local contributions	\$1,603,205	\$1,747,494	\$1,810,857	\$1,810,857

Technical assistance contributions	\$0	\$80,000	\$80,000	\$80,000
Total	\$1,603,205	\$1,827,494	\$1,890,857	\$1,890,857

Product sales, fees, and interest				
Interest				
General fund	\$25,000	\$25,000	\$25,000	\$25,000
PDP fellow	\$0	\$0	\$0	\$0
Miscellaneous				
PDP fellow	\$0	\$7,500	\$7,700	\$7,700
Subleases	\$0	\$115,639	\$115,639	\$115,639
Total	\$25,000	\$148,139	\$148,339	\$148,339

Other revenue total	\$1,816,243	\$2,825,826	\$3,726,422	\$4,026,422
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Use of fund balance				
	Approved FY2024 budget	Approved FY2025 budget	Approved FY2026 budget	Revised FY2026 Budget
Use of fund balance				
General fund contribution	\$280,958	\$408,703	\$320,000	\$320,000
Unified Work Program match	\$0	\$0	\$0	\$0
SPR speed safety data match	\$0	\$45,454	\$16,592	\$16,592
Build America Bureau: Regional Infrastructure Accelerator contribution	\$0	\$157,188	\$0	\$0
Total	\$280,958	\$611,345	\$336,592	\$336,592

Use of fund balance total	\$280,958	\$611,345	\$336,592	\$336,592
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In-kind services				
	Approved FY2024 budget	Approved FY2025 budget	Approved FY2026 budget	Revised FY2026 Budget
Match from partner agencies				
Unified Work Program core and competitive subaward match	\$1,260,569	\$1,212,585	\$1,348,561	\$1,348,561
Total	\$1,260,569	\$1,212,585	\$1,348,561	\$1,348,561

In-kind services total	\$1,260,569	\$1,212,585	\$1,348,561	\$1,348,561
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Revenue, fund balance, and in-kind services summary				
	Approved FY2024 budget	Approved FY2025 budget	Approved FY2026 budget	Revised FY2026 Budget

Federal revenue total	\$27,720,948	\$34,535,113	\$32,280,535	\$32,280,535
State revenue total	\$4,305,863	\$5,234,820	\$5,456,536	\$8,695,388
Other revenue total	\$1,816,243	\$2,825,826	\$3,726,422	\$4,026,422
Use of fund balance total	\$280,958	\$611,345	\$336,592	\$336,592
In-kind services total	\$1,260,569	\$1,212,585	\$1,348,561	\$1,348,561
Total	\$35,384,581	\$44,419,689	\$43,148,645	\$46,687,497

Table 4: Expenses

Expenses

	Approved FY2024 budget	Approved FY2025 budget	Approved FY2026 budget	Revised FY2026 budget
Personnel (salary and wages)	\$10,960,669	\$11,575,714	\$12,225,234	\$12,225,234
Fringe benefits	\$2,585,024	\$3,320,747	\$3,393,868	\$3,393,868
Travel	\$131,482	\$192,184	\$276,370	\$276,370
Equipment	\$856,515	\$283,510	\$375,600	\$375,600
Supplies	\$57,515	\$41,650	\$24,000	\$24,000
Contractual subawards*	\$6,302,847	\$6,062,924	\$6,739,302	\$6,739,302
Consultant (professional service)	\$7,016,686	\$14,053,015	\$11,259,163	\$13,559,163
Occupancy (rent and utilities)	\$1,891,500	\$2,061,650	\$2,136,711	\$2,136,711
Telecommunications	\$48,562	\$61,991	\$65,000	\$65,000
Training and education	\$437,148	\$535,369	\$568,425	\$568,425
Miscellaneous costs	\$2,054,106	\$2,214,297	\$2,947,986	\$2,947,986
Indirect costs	\$3,042,527	\$3,317,070	\$2,911,961	\$2,911,961
Total expenses	\$35,384,581	\$43,720,121	\$42,923,621	\$45,223,621

Table 5: Summary

Budget summary

	Approved FY2024 budget	Approved FY2025 budget	Approved FY2026 budget	Revised FY2026 budget
Revenue and in-kind total	\$35,384,581	\$44,419,689	\$43,148,645	\$46,687,497
Expense total	\$35,384,581	\$43,720,121	\$42,923,621	\$45,223,621
Fund reserve*	\$0	\$699,568	\$225,025	\$1,463,877