



433 West Van Buren Street  
Suite 450  
Chicago, IL 60607

## EXECUTIVE COMMITTEE

312-454-0400  
cmap.illinois.gov

### AGENDA - FINAL

Wednesday, January 14, 2026

10:30 AM

(or immediately following the conclusion of the CMAP Board meeting)

**DuPage County Conference Room  
433 West Van Buren Street, Suite 450  
Chicago, IL 60607**

**Members of the public who attend in-person can pre-register for a visitor's pass at [info@cmap.illinois.gov](mailto:info@cmap.illinois.gov) until January 13, 2026 at 4:00 p.m. or should plan to arrive early to check-in with the building's information desk for access.**

**You can also join from your computer, tablet or smartphone.**

**<https://us06web.zoom.us/j/81812601381?pwd=h0bcsiGYRgJwEwUaf5pqmiAjSqlkt.1>**

**Conference Call number: 312 626 6799 US (Chicago)**

**Meeting ID: 818 1260 1381      Passcode: 811884**

**CMAP provides the opportunity for public comment. Individuals are encouraged to submit comment by email to [info@cmap.illinois.gov](mailto:info@cmap.illinois.gov) at least 24 hours before the meeting. A record of all written public comments will be maintained and made publicly available.**

**The total cumulative time for public comment is limited to 15 minutes, unless determined otherwise by the Chair. Public comment is limited to three minutes per person unless the Chair designates a longer or shorter time period. Public comments will be invited in this order: Comments from in person attendees submitted ahead of time; comments from in-person attendees not previously submitted; comments from virtual attendees submitted ahead of time; and comments from virtual attendees not previously submitted.**

**To review CMAP's public participation policy, please visit <https://www.cmap.illinois.gov/committees>.**

**If you require a reasonable accommodation or language interpretation services to attend or join the meeting, please contact CMAP at least five days before the meeting by email ([info@cmap.illinois.gov](mailto:info@cmap.illinois.gov)) or phone (312-454-0400).**

**1.0 Call to Order and Introductions****2.0 Agenda Changes and Announcements****3.0 Approval of Minutes****3.01 Executive Committee meeting minutes from November 12, 2025**[25-372](#)

PURPOSE &amp; ACTION: Review and approval of the meeting minutes.

ACTION REQUESTED: Approval

**Attachments:** [11.12.25 Executive Committee meeting minutes draft](#)**4.0 Other Items for Approval****4.01 October and November revenue and expenditures report for FY 2026**[26-008](#)

PURPOSE &amp; ACTION: A monthly report of financial activity for the committee's review and approval.

ACTION REQUESTED: Approval

**Attachments:** [Memo - FY26 revenue and expenditures - October and November](#)  
[01 FY26 Oct Revenue and Expenditures Report](#)  
[02 FY26 Nov Revenue and Expenditures Report](#)**5.0 Information Items****5.01 November and December 2025 Executive Committee contract, agreement, and software subscription report**[26-009](#)

PURPOSE &amp; ACTION: A monthly update of activity relating to grants, contracts, agreements, and software subscriptions.

ACTION REQUESTED: Information

**Attachments:** [Memo - FY26 Nov and Dec Contracts Report](#)**6.0 Other Business****7.0 Public Comment**

This is an opportunity for comments from members of the audience.

**8.0 Next Meeting**

The next meeting is scheduled for February 11, 2026.

**9.0 Adjournment**



**EXECUTIVE COMMITTEE**

**MEETING MINUTES - DRAFT**

433 West Van Buren Street  
Suite 450  
Chicago, IL 60607

312-454-0400  
cmap.illinois.gov

Wednesday, November 12, 2025

10:30 AM

**Cook County Conference Room  
433 West Van Buren Street, Suite 450  
Chicago, IL 60607**

**Members of the public who attend in-person can pre-register for a visitor's pass at [info@cmap.illinois.gov](mailto:info@cmap.illinois.gov) until November 10 at 4:00 p.m. or should plan to arrive early to check-in with the building's information desk for access.**

**You can also join from your computer, tablet or smartphone.**

**<https://us06web.zoom.us/j/82410801918?pwd=LBh63IWIDzQ4linAzh4g2hlxfXbpCK.1>**

**Conference Call number: 312 626 6799 US (Chicago)**

**Meeting ID: 824 1080 1918      Passcode: 617525**

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## 1.0 Call to Order and Introductions

Chair Bennett called the meeting to order at 10:43 a.m.

**Present:** Gerald Bennett, Carolyn Schofield, Anne Sheahan and Richard Reinbold

**Absent:** John Noak and Jung Yoon

**Staff present:** Vas Boykovskyy, Maren Lutterbach, Blanca Vela-Schneider, Jennie Vana, Claire Williams

## 2.0 Agenda Changes and Announcements

Executive Director Erin Aleman reported on the \$2 million funding that CMAP was awarded by the General Assembly. The funds were routed through the Department of Human Services (DHS) instead of the Department of Commerce and Economic Opportunity (DCEO), creating challenges related to oversight, eligible activities, and the lack of multi-year grant agreements. CMAP is in ongoing discussions with DHS, the Governor's Office, and legislative sponsors to resolve the issue and is considering requesting that next year's appropriation be directed through DCEO instead. Board members noted common administrative difficulties with state grant management. Further options under consideration include pursuing intervention from the Governor's Office to enable an intergovernmental agreement between DHS and DCEO, though DHS has indicated it does not typically allow such arrangements. The Executive Director reiterated that partial-year funding poses reputational risks and emphasized that direct appropriation through DCEO in the next budget cycle remains the preferred long-term solution.

## 3.0 Approval of Minutes

### 3.01 Minutes from September 10, 2025

[25-318](#)

**Attachments:** [CMAP Executive Committee meeting minutes 9.10.25](#)

*A motion was made by Member Richard Reinbold, seconded by Member Anne Sheahan, to approve the minutes from September 10, 2025. The motion carried by the following vote:*

**Aye:** Gerald Bennett, Carolyn Schofield, Anne Sheahan and Richard Reinbold

**Absent:** John Noak and Jung Yoon

## 4.0 Other Items for Approval

### 4.01 July, August, and September revenue and expenditures report for FY 2026

[25-329](#)

**Attachments:** [Memo - FY26 revenue and expenditures - July, August, and September](#)

[01 FY26 Jul Revenue and Expenditures Report](#)

[02 FY26 Aug Revenue and Expenditures Report](#)

[03 FY26 Sep Revenue and Expenditures Report](#)

*A motion was made by Member Anne Sheahan, seconded by Member Carolyn Schofield, to approve the revenue and expenditure report for FY2026 July, August, and September. The motion carried by the following vote:*

**Aye:** Gerald Bennett, Carolyn Schofield, Anne Sheahan and Richard Reinbold

**Absent:** John Noak and Jung Yoon

**4.02 July, August, September, and October 2025 Executive Committee contract, agreement, and software subscription report**

[25-345](#)

**Attachments:** [Memo - FY26 Jul, Aug, Sep, and Oct Contracts Report](#)

This was an information item, and no action was required by the committee.

*The agenda item was received and filed.*

**5.0 Information Items**

There were no additional information items brought before the committee.

**6.0 Other Business**

There was no other business before the committee.

**7.0 Public Comment**

This is an opportunity for comments from members of the audience.

There were no comments from the public.

**8.0 Next Meeting**

The next meeting is scheduled for January 14, 2026.

**9.0 Adjournment**

*A motion was made by Richard Reinbold, seconded by Carolyn Schofield, that the meeting be adjourned. The motion carried by the following vote:*

**Aye:** Gerald Bennett, Carolyn Schofield, Anne Sheahan and Richard Reinbold

**Absent:** John Noak and Jung Yoon

The meeting was adjourned at 10:49 a.m.

Minutes prepared by Maren Lutterbach.



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Chicago, IL 60607  
cmap.illinois.gov | 312-454-0400

## MEMORANDUM

**To:** CMAP Executive Committee

**From:** Vas Boykovskyy, Deputy of Finance

**Date:** January 14, 2026

**Subject:** Revenue and Expenditure Report for FY 2026.

**Action Requested:** Approval

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### Purpose

A monthly report of financial activity will be made to the Executive Committee for its review and approval.

### Attachments

01 FY26 Oct Revenue and Expenditures Report  
02 FY26 Nov Revenue and Expenditures Report

**ACTION REQUESTED:** Approval

FY2026

# CMAP

# monthly

# financial

# report

October 2025



Chicago Metropolitan  
Agency for Planning

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# Monthly Revenue and Expenditure Report

## As of October 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, October 2025

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

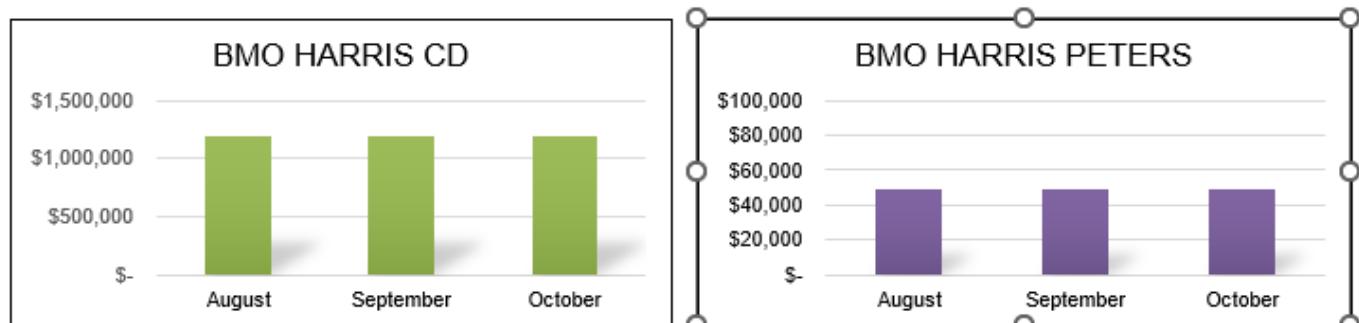
BMO Harris Checking Account: Wire transfers of \$3.1 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1.5 million in personnel-related costs, and \$1.5 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$5.6 million resulting from monthly revenue activity, funded \$3.1 million in transfers to the Checking account for the month.

BMO Harris CD: No activity has occurred in this account during FY2026.

BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2026.

	Checking	Plot Area	BMO Harris			PDP	Total
			CD				
Cash & Investments @ October 31, 2025	\$ 183,552	\$ 7,215,733	\$ 1,200,000	\$ 49,209	\$ 8,648,494		



## Transaction Register, October 2025

Number	Date	Vendor Name	Transaction Description	Amount
VACH-0000804	10/9/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	\$5,831.16
VACH-0000826	10/16/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	\$6,158.38
VACH-0000784	10/2/2025	ADP Screening and Selection Services	Employment screening	\$50.00
VACH-0000843	10/23/2025	ADVANCED DIGITAL MEDIA INC	Consultant reimbursement	\$3,300.00
VACH-0000871	10/30/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	\$65,366.83
VACH-0000872	10/30/2025	AFLAC	Employee supplemental health benefits	\$2,049.30
VACH-0000873	10/30/2025	Alexander Beata	Employee Travel/Conference/Membership Reimbursement	\$487.40
VACH-0000827	10/16/2025	All Together, LLC	Consultant reimbursement	\$21,985.48
VACH-0000785	10/2/2025	Althoff Industries, Inc	Consultant reimbursement	\$2,950.00
VACH-0000786	10/2/2025	ASTRIATA LLC	Consultant reimbursement	\$3,870.00
VACH-0000874	10/30/2025	ASTRIATA LLC	Consultant reimbursement	\$5,985.00
VACH-0000805	10/9/2025	BAKER TILLY VIRCHOW KRAUSE & COMPANY LLP	Accounting staffing	\$1,555.00
VACH-0000844	10/23/2025	Bear Construction Company	Office Maintenance	\$7,757.00
VACH-0000845	10/23/2025	Bernard Turner	FLIP speaker honorarium	\$300.00
VACH-0000875	10/30/2025	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	\$172,868.42
VPAY-0000166	10/29/2025	BMO HARRIS BANK MASTER CARD	Credit card purchases	\$6,258.54
VACH-0000846	10/23/2025	CENTER FOR NEIGHBORHOOD TECHNOLOGY	Consultant reimbursement	\$2,397.00
VACH-0000876	10/30/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	\$1,647.96
VACH-0000806	10/9/2025	Christopher James Danley & Brenda	Consultant reimbursement	\$12,305.56
VACH-0000847	10/23/2025	Christopher James Danley & Brenda	Consultant reimbursement	\$9,857.16
VACH-0000877	10/30/2025	Christopher James Danley & Brenda	Consultant reimbursement	\$38,607.75
VACH-0000787	10/2/2025	CIVILTECH ENGINEERING INC	Consultant reimbursement	\$8,663.50
VACH-0000788	10/2/2025	CliftonLarsonAllen LLP	Accounting staffing	\$31,876.26
VACH-0000848	10/23/2025	CliftonLarsonAllen LLP	Accounting staffing	\$36,366.25
VACH-0000807	10/9/2025	COGENT COMMUNICATIONS INC	Internet	\$752.25
VPAY-0000153	10/3/2025	COMCAST	Internet	\$939.28
VPAY-0000154	10/6/2025	COMCAST	TV Service	\$117.86
VPAY-0000160	10/21/2025	COMED	Utilities	\$1,472.30

VACH-0000789	10/2/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	\$2,385.00
VACH-0000808	10/9/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	\$4,173.75
VACH-0000849	10/23/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	\$4,102.20
VACH-0000878	10/30/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	\$8,132.85
VACH-0000790	10/2/2025	Crowe LLP	Class & Comp. Study	\$29,010.00
VACH-0000850	10/23/2025	DEBBIE LIU	FLIP speaker honorarium	\$300.00
VACH-0000828	10/16/2025	DELL MARKETING LP	O365 Enterprise Renewal	\$99,710.00
VACH-0000879	10/30/2025	DELL MARKETING LP	O365 Enterprise Renewal	\$3,618.41
VACH-0000851	10/23/2025	DELTA DENTAL - RISK	Dental Insurance	\$9,061.88
VACH-0000791	10/2/2025	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
			Employee	
			Travel/Conference/Membership	
VACH-0000852	10/23/2025	ELIZABETH DAVIS-GINSBERG	Reimbursement	\$2,650.72
VACH-0000853	10/23/2025	ELROD FRIEDMAN LLP	Legal services support	\$3,170.00
VACH-0000880	10/30/2025	ELROD FRIEDMAN LLP	Legal services support	\$2,260.00
VPAY-0000151	10/3/2025	Empower	Empower 403B Contribution	\$19,484.79
VPAY-0000158	10/16/2025	Empower	Empower 403B Contribution	\$19,567.51
		Energy and Environmental		
VACH-0000854	10/23/2025	Economics Inc	Consultant reimbursement	\$25,187.50
		ENO TRANSPORTATION		
VACH-0000809	10/9/2025	FOUNDATION	Consultant reimbursement	\$900.00
			Employee	
			Travel/Conference/Membership	
VACH-0000810	10/9/2025	ERIN ALEMAN	Reimbursement	\$707.50
VACH-0000855	10/23/2025	FIRST COMMUNICATIONS LLC	Consultant reimbursement	\$2,442.00
			Employee	
			Travel/Conference/Membership	
VACH-0000811	10/9/2025	Gabriel Guevara	Reimbursement	\$384.27
		GARVEYS OFFICE PRODUCTS		
VACH-0000881	10/30/2025	INC	Office Supplies	\$502.10
		GEWALT HAMILTON		
VACH-0000812	10/9/2025	ASSOCIATES INC	Consultant reimbursement	\$3,645.00
		GEWALT HAMILTON		
VACH-0000829	10/16/2025	ASSOCIATES INC	Consultant reimbursement	\$17,795.25
		GEWALT HAMILTON		
VACH-0000882	10/30/2025	ASSOCIATES INC	Consultant reimbursement	\$16,804.25
		GRM INFORMATION		
		MANAGEMENT SERVICES OF		
VACH-0000830	10/16/2025	CHICAGO LLC	Offsite storage	\$310.88
VACH-0000792	10/2/2025	HDR ENGINEERING INC	Consultant reimbursement	\$99,902.74
VPAY-0000150	10/2/2025	HEALTHEQUITY, INC.	FSA/HSA	\$938.76
VPAY-0000152	10/3/2025	HEALTHEQUITY, INC.	FSA/HSA	\$2,983.40
VPAY-0000155	10/9/2025	HEALTHEQUITY, INC.	FSA/HSA	\$708.70
VPAY-0000157	10/16/2025	HEALTHEQUITY, INC.	FSA/HSA	\$3,583.40

VACH-0000842	10/17/2025	HEALTHTHEQUITY, INC.	FSA/HSA	\$1,145.96
VPAY-0000163	10/23/2025	HEALTHTHEQUITY, INC.	FSA/HSA	\$222.96
VPAY-0000165	10/23/2025	HEALTHTHEQUITY, INC.	FSA/HSA	\$199.75
VPAY-0000167	10/30/2025	HEALTHTHEQUITY, INC.	FSA/HSA	\$1,500.30
VPAY-0000168	10/31/2025	HEALTHTHEQUITY, INC.	FSA/HSA	\$450.00
VCHK-0000062				
70344	10/23/2025	HERTZ CORPORATION	Car rental	\$149.00
		HIGH STREET CONSULTING		
VACH-0000813	10/9/2025	GROUP LLC	Consultant reimbursement	\$9,637.44
		HIGH STREET CONSULTING		
VACH-0000856	10/23/2025	GROUP LLC	Consultant reimbursement	\$39,583.91
		HIGH STREET CONSULTING		
VACH-0000883	10/30/2025	GROUP LLC	Consultant reimbursement	\$3,505.00
VACH-0000831	10/16/2025	HOLLAND AND KNIGHT LLP	Legal services support	\$592.50
VACH-0000857	10/23/2025	ICF INCORPORATED LLC	Consultant reimbursement	\$70,590.23
VCHK-0000059		ILLINOIS ASSOCIATION OF		
70342	10/9/2025	REGIONAL COUNCILS	Membership	\$2,500.00
		Illinois Municipal Retirement		
VPAY-0000159	10/20/2025	Fund	IMRF Pension Contribution	\$79,976.06
VACH-0000814	10/9/2025	IRON MOUNTAIN	Paper Shredding Service	\$11.95
		JACOBS ENGINEERING GROUP,		
VACH-0000793	10/2/2025	INC.	Consultant reimbursement	\$14,537.73
		JACOBS ENGINEERING GROUP,		
VACH-0000858	10/23/2025	INC.	Consultant reimbursement	\$19,479.87
		Employee		
		Travel/Conference/Membership		
VACH-0000832	10/16/2025	JANE GROVER	Reimbursement	\$62.41
		Employee		
		Travel/Conference/Membership		
VACH-0000794	10/2/2025	JULES VOIGT	Reimbursement	\$48.93
		Employee		
		Travel/Conference/Membership		
VACH-0000815	10/9/2025	KATHLEEN REIGSTAD	Reimbursement	\$350.00
		Employee		
		Travel/Conference/Membership		
VACH-0000833	10/16/2025	KATHLEEN REIGSTAD	Reimbursement	\$139.46
VCHK-0000061				
70345	10/23/2025	Kerrsmith Design	Consultant reimbursement	\$11,325.00
VACH-0000825	10/9/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	\$70,169.00
VACH-0000884	10/30/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	\$33,972.34
		Employee		
		Travel/Conference/Membership		
VACH-0000885	10/30/2025	Kyle Schulz	Reimbursement	\$43.23
VACH-0000816	10/9/2025	LHH Recruitment Solutions	Temp Agency Support	\$5,855.60
VACH-0000834	10/16/2025	LHH Recruitment Solutions	Temp Agency Support	\$4,684.48
VACH-0000859	10/23/2025	LHH Recruitment Solutions	Temp Agency Support	\$4,684.48
VACH-0000886	10/30/2025	LHH Recruitment Solutions	Temp Agency Support	\$10,540.08

VACH-0000795	10/2/2025	LILY BRACK	Employee Travel/Conference/Membership Reimbursement	\$454.50
VACH-0000817	10/9/2025	LILY BRACK	Employee Travel/Conference/Membership Reimbursement	\$717.73
VACH-0000887	10/30/2025	LILY BRACK	Employee Travel/Conference/Membership Reimbursement	\$350.00
VACH-0000860	10/23/2025	Lochmueller Group Inc	Consultant reimbursement	\$2,411.00
VACH-0000888	10/30/2025	M. Harris & Co.	Consultant reimbursement	\$52,406.84
VACH-0000796	10/2/2025	Madeline Clowse	Employee Travel/Conference/Membership Reimbursement	\$332.20
VACH-0000861	10/23/2025	MARTIN MENNINGER	Employee Travel/Conference/Membership Reimbursement	\$1,420.69
VACH-0000835	10/16/2025	MARY VICTORIA BARRETT	Employee Travel/Conference/Membership Reimbursement	\$68.39
VACH-0000889	10/30/2025	MARY VICTORIA BARRETT	Employee Travel/Conference/Membership Reimbursement	\$352.93
VCHK-0000063 70346	10/23/2025	MAXIMUS CONSULTING SERVICES INC	Accounting Services - Audit	\$12,500.00
VACH-0000797	10/2/2025	Maxwell Wikstrom Wagner	Employee Travel/Conference/Membership Reimbursement	\$135.80
VACH-0000798	10/2/2025	METROPOLITAN MAYORS CAUCUS	MMC Event Sponsorshi[	\$1,000.00
VACH-0000818	10/9/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	\$70.00
VACH-0000836	10/16/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	\$388.85
VACH-0000862	10/23/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	\$108.92
VACH-0000890	10/30/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	\$34.66
VCHK-0000060 70343	10/16/2025	MIOVISION TECHNOLOGIES INCORPORATED	Software subscription	\$425.58
VACH-0000819	10/9/2025	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	\$9,500.00
VACH-0000799	10/2/2025	MUTUAL OF OMAHA	Life insurance	\$6,576.26
VACH-0000891	10/30/2025	MUTUAL OF OMAHA	Life insurance	\$6,590.23
VACH-0000863	10/23/2025	Nilay Mistry	FLIP speaker honorarium	\$300.00

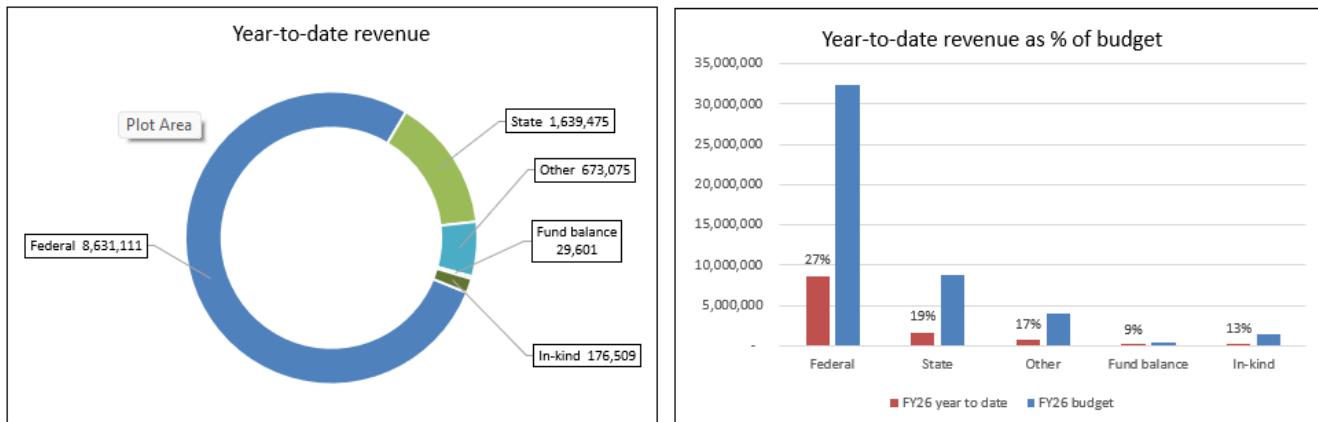
ACH_REV-00000002	10/24/2025	Nilay Mistry	Payment reversal	(\$300.00)
VACH-0000799	10/2/2025	NORA BECK	Employee Travel/Conference/Membership Reimbursement	\$123.00
VACH-0000837	10/16/2025	NORTHWESTERN UNIVERSITY	Professional Development - Tess Wagner	\$1,500.00
VACH-0000864	10/23/2025	OLIVER WELLS	Employee Travel/Conference/Membership Reimbursement	\$2,125.93
VACH-0000892	10/30/2025	Perspectives Coaching	Consultant reimbursement	\$13,680.00
VACH-0000820	10/9/2025	PHOEBE DOWNEY	Employee Travel/Conference/Membership Reimbursement	\$1,112.63
VACH-0000801	10/2/2025	Presidio Holdings Inc	VPN Forti Clients 5 year contract	\$61,835.02
VACH-0000893	10/30/2025	Prithvi Hegde	Employee Travel/Conference/Membership Reimbursement	\$484.80
VACH-0000865	10/23/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	\$14,328.30
VACH-0000894	10/30/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	\$11,410.14
VACH-0000895	10/30/2025	ROSEMARIE NILSON	Employee Travel/Conference/Membership Reimbursement	\$63.54
VPAY-0000156	10/16/2025	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	\$5,474.00
VACH-0000802	10/2/2025	RUSSELL PIETROWIAK	Employee Travel/Conference/Membership Reimbursement	\$2,202.00
VACH-0000821	10/9/2025	RYAN GOUGIS	Employee Travel/Conference/Membership Reimbursement	\$74.64
VACH-0000803	10/2/2025	SB FRIEDMAN AND COMPANY	Consultant reimbursement	\$16,828.75
VACH-0000838	10/16/2025	SEMA ABULHAB	Employee Travel/Conference/Membership Reimbursement	\$69.38
VACH-0000839	10/16/2025	SK GLOBAL SOFTWARE, LLC	D365 Consultant	\$675.00
VACH-0000822	10/9/2025	SLG INNOVATION INC	IT services	\$105,080.12
VACH-0000823	10/9/2025	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement	\$13,940.58
VACH-0000866	10/23/2025	STREETLIGHT DATA INC	Consultant reimbursement	\$21,647.00
VACH-0000896	10/30/2025	T.Y. Lin International	Consultant reimbursement	\$4,345.00
VACH-0000824	10/9/2025	Tai Magic LLC	State of Region Event	\$3,400.00
VACH-0000840	10/16/2025	Telus Health	Mental health services	\$620.10
VACH-0000897	10/30/2025	TIERPOINT LLC	Offsite data storage	\$5,490.81
VCHK-000006170347	10/23/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	\$18,031.84

VPAY-0000161	10/22/2025	VISION SERVICE PLAN (IL)	Vision Insurance	\$1,652.68
VACH-0000870	10/23/2025	Vitaliy Vladimirov	FLIP speaker honorarium	\$300.00
VACH-0000868	10/23/2025	WAREHOUSE DIRECT	Office supplies	\$1,102.60
VACH-0000898	10/30/2025	WAREHOUSE DIRECT	Office supplies	\$566.85
		WEST CENTRAL MUNICIPAL		
VACH-0000899	10/30/2025	CONFERENCE	Consultant reimbursement	\$12,331.93
			<b>Total</b>	<b>\$1,696,171.39</b>

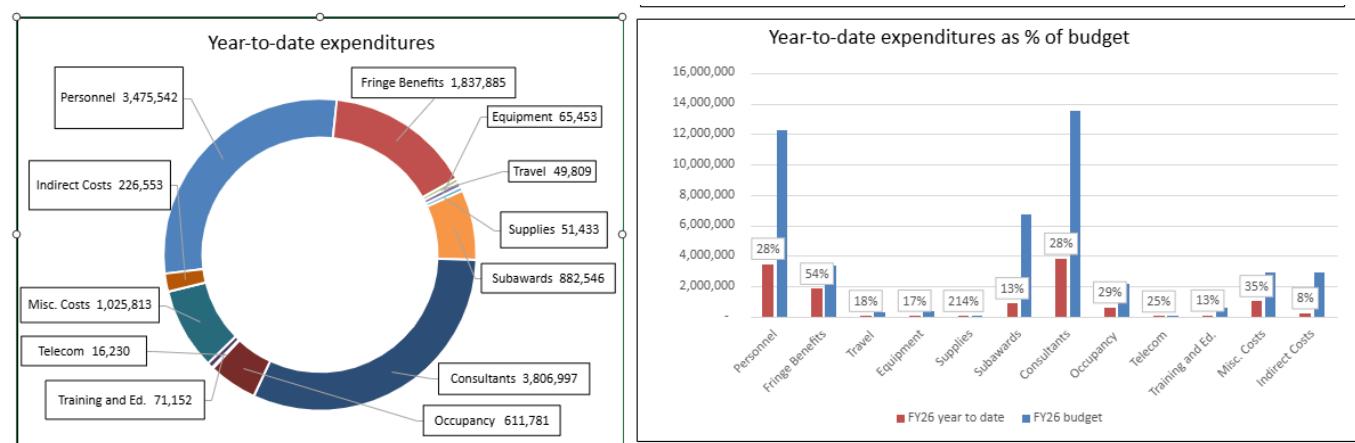
## Fiscal Year-to-date Revenue and Expenditure Overview, October 2025

Revenue highlights: Revenue received as of this month for FY2026 is comprised of 77% Federal, 14% State and In-kind, and 9% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 24% 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 27% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$3.4 million, fringe benefits at \$1.8 million, and consultant costs at \$3.8 million.



## Budget to Actual Tables, October 2025

<b>Revenue, fund balance and in-kind services</b>			
	<b>FY26 budget</b>	<b>FY26 year to date</b>	<b>FY26 balance</b>
Federal revenue total	32,280,535	8,631,111	23,649,424
State revenue total	8,695,388	1,639,475	7,055,913
Other revenue total	4,026,422	673,075	3,353,347
Use of fund balance total	336,592	29,601	306,991
In-kind services total	1,348,561	176,509	1,172,052
<b>Total</b>	<b>\$46,687,498</b>	<b>\$11,149,771</b>	<b>\$35,537,727</b>

<b>Expenses</b>			
	<b>FY26 budget</b>	<b>FY26 year to date</b>	<b>FY26 balance</b>
Personnel (Salary and Wages)	12,225,234	3,475,542	8,749,692
Fringe Benefits	3,393,868	1,837,885	1,555,983
Travel	276,370	49,809	226,561
Equipment	375,600	65,453	310,147
Supplies	24,000	51,433	(27,433)
Contractual Subawards*	6,739,302	882,546	5,856,756
Consultant (Professional Service)	13,559,163	3,806,997	9,752,166
Occupancy (Rent and Utilities)	2,136,711	611,781	1,524,930
Telecommunications	65,000	16,230	48,770
Training and Education	568,425	71,152	497,273
Miscellaneous Costs	2,947,986	1,025,813	1,922,173
Indirect Costs	2,911,961	226,553	2,685,408
<b>Total</b>	<b>\$45,223,620</b>	<b>\$12,121,194</b>	<b>\$33,102,426</b>

Note: \*Core and Competitive subawards to UWP Partner Agencies (Chicago Department of Transportation, Council of Mayors Planning Liaisons Program, Counties, CTA, Metra, and Pace)

End report

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FY2026

# CMAP

# monthly

# financial

# report

November 2025



Chicago Metropolitan  
Agency for Planning

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# Monthly Revenue and Expenditure Report

## As of November 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, November 2025

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

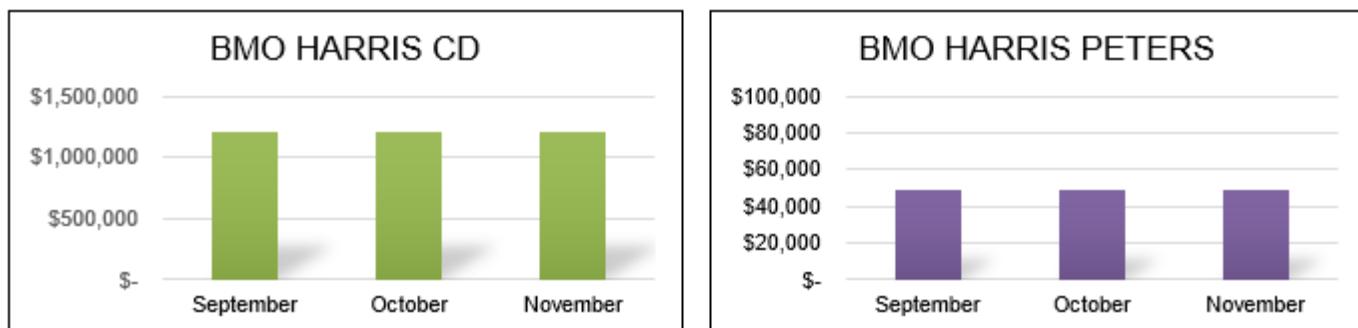
BMO Harris Checking Account: Wire transfers of \$4.4 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1.0 million in personnel-related costs, and \$1.5 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$0.9 million resulting from monthly revenue activity, funded \$4.4 million in transfers to the Checking account for the month.

BMO Harris CD: No activity has occurred in this account during FY2026.

BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2026.

BMO Harris						
	Checking	Investment	CD	PDP	Total	
Cash & Investments @ November 30, 2025	\$ 125,017	\$ 3,639,232	\$ 1,200,000	\$ 49,241	\$ 5,013,490	



## Transaction Register, November 2025

Number	Date	Vendor Name	Transaction Description	Amount
VACH-0000900	11/3/2025	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	\$204,998.08
VACH-0000940	11/20/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	\$5,211.58
VACH-0000903	11/6/2025	ADP Screening and Selection Services	Employment screening	\$50.00
VACH-0000941	11/20/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	\$4,395.43
VACH-0000904	11/6/2025	All Together, LLC	Consultant reimbursement	\$26,354.20
VACH-0000942	11/20/2025	All Together, LLC	Consultant reimbursement	\$26,842.62
VPAY-0000174	11/13/2025	ASTRIATA LLC	Consultant reimbursement	\$6,795.00
VCHK-0000070			AV Design Services for Cook County Conf. Room	
70352	11/20/2025	AVI SYSTEMS INC DBA Forte'		\$3,240.00
VACH-0000905	11/6/2025	BAKER TILLY VIRCHOW KRAUSE & COMPANY LLP	Accounting staffing	\$506.25
VACH-0000943	11/20/2025	Employee TRAVEL VELA-SCHNEIDER	Travel/Conference/Membership Reimbursement	\$209.50
VACH-0000944	11/20/2025	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	\$175,696.77
VACH-0000945	11/20/2025	BUDGET RENT A CAR SYSTEM INC	Car rental	\$1,920.48
VACH-0000946	11/20/2025	CDM Smith Inc.	Consultant reimbursement	\$988,814.40
VACH-0000947	11/20/2025	Chicago Department of Transportation	Consultant reimbursement	\$388,022.88
VACH-0000906	11/6/2025	Christopher James Danley & Brenda	Consultant reimbursement	\$7,185.94
VPAY-0000175	11/13/2025	Christopher James Danley & Brenda	Consultant reimbursement	\$27,290.18
VACH-0000902	11/3/2025	CHUBB	Insurance Premium	\$42,758.00
VPAY-0000176	11/13/2025	CIVILTECH ENGINEERING INC	Consultant reimbursement	\$20,090.25
VACH-0000948	11/20/2025	CliftonLarsonAllen LLP	Accounting staffing	\$38,448.75
VACH-0000952	11/20/2025	COALITION FOR AMERICAS GATEWAYS & TRADE CORRIDORS	CAGTC 2025 Meeting Support Fee	\$10,500.00
VACH-0000950	11/20/2025	COFFEE UNLIMITED	Office Supplies	\$2,212.93

VACH-0000907	11/6/2025	COGENT COMMUNICATIONS INC	Internet	\$752.25
VPAY-0000169	11/3/2025	COMCAST	Internet	\$965.05
VPAY-0000171	11/5/2025	COMCAST	Internet	\$125.67
VPAY-0000196	11/19/2025	COMED	Utilities	\$1,376.47
VACH-0000908	11/6/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	\$3,148.20
VACH-0000953	11/20/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	\$5,485.50
VPAY-0000177	11/13/2025	Crowe LLP	Class & Comp. Study	\$18,325.00
VACH-0000954	11/20/2025	Crowe LLP	Class & Comp. Study	\$21,380.00
VPAY-0000178	11/13/2025	DELL MARKETING LP	O365 Enterprise Renewal	\$10,070.34
VACH-0000955	11/20/2025	DELTA DENTAL - RISK	Dental Insurance	\$10,212.30
VACH-0000956	11/20/2025	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	\$17,490.62
VACH-0000909	11/6/2025	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
VACH-0000957	11/20/2025	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
VACH-0000958	11/20/2025	ELROD FRIEDMAN LLP	Legal services support	\$1,408.50
VPAY-0000170	11/3/2025	Empower	Empower 403B Contribution	\$19,204.09
VPAY-0000194	11/14/2025	Empower	Empower 403B Contribution	\$20,693.11
VPAY-0000203	11/25/2025	Empower	Empower 403B Contribution	\$20,762.37
VACH-0000910	11/6/2025	Energy and Environmental Economics Inc	Consultant reimbursement	\$37,644.41
VPAY-0000179	11/13/2025	Energy and Environmental Economics Inc	Consultant reimbursement	\$63,093.75
VACH-0000911	11/6/2025	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	\$280.84
VACH-0000959	11/20/2025	FIRST COMMUNICATIONS LLC	Consultant reimbursement	\$2,442.00
VACH-0000960	11/20/2025	FOUR LLC	IT services	\$1,096.88
VACH-0000961	11/20/2025	GEORGE PERKINS ANENE	Employee Travel/Conference/Membership Reimbursement	\$51.12

GRM INFORMATION				
MANAGEMENT SERVICES OF				
VACH-0000912	11/6/2025	CHICAGO LLC	Offsite storage	\$300.85
VPAY-0000172	11/6/2025	HEALTHEQUITY, INC.	FSA/HSA	\$230.01
VPAY-0000192	11/13/2025	HEALTHEQUITY, INC.	FSA/HSA	\$372.52
VPAY-0000193	11/14/2025	HEALTHEQUITY, INC.	FSA/HSA	\$3,683.40
VPAY-0000198	11/20/2025	HEALTHEQUITY, INC.	FSA/HSA	\$930.65
VPAY-0000199	11/24/2025	HEALTHEQUITY, INC.	FSA/HSA	\$203.00
VPAY-0000202	11/25/2025	HEALTHEQUITY, INC.	FSA/HSA	\$3,683.40
VPAY-0000204	11/28/2025	HEALTHEQUITY, INC.	FSA/HSA	\$5,192.50
VCHK-				
0000065				
70349	11/6/2025	HERTZ CORPORATION	Car rental	\$261.79
VACH-0000913	11/6/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	\$12,060.00
VACH-0000962	11/20/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	\$59,704.73
VPAY-0000180	11/13/2025	HOLLAND AND KNIGHT LLP	Legal services support	\$790.00
VACH-0000963	11/20/2025	HW LOCHNER INC	Consultant reimbursement	\$5,160.14
VACH-0000914	11/6/2025	ICF INCORPORATED LLC	Consultant reimbursement	\$68,153.15
VACH-0000964	11/20/2025	ICF INCORPORATED LLC	Consultant reimbursement	\$18,201.01
VPAY-0000201	11/21/2025	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	11/21/25 IDES \$9,982.50	\$9,982.50
VPAY-0000200	11/24/2025	Illinois Municipal Retirement Fund	11/24/25 IMRF \$118,007.83	\$118,007.83
VACH-0000915	11/6/2025	IRON MOUNTAIN	Paper Shredding Service	\$167.57
VACH-0000916	11/6/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	\$56,350.43
VACH-0000965	11/20/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	\$64,412.88
			Employee	
VACH-0000917	11/6/2025	JAEMI JACKSON	Travel/Conference/Membership Reimbursement	\$115.98
			Employee	
VACH-0000966	11/20/2025	Jennifer Marie Miller	Travel/Conference/Membership Reimbursement	\$269.92

VACH- 0000918	11/6/2025	JONATHAN HAADSMA	Employee Travel/Conference/Membership Reimbursement	\$385.22
VACH- 0000919	11/6/2025	JULES VOIGT	Employee Travel/Conference/Membership Reimbursement	\$11.00
VACH- 0000920	11/6/2025	JULIE RESCHKE	Employee Travel/Conference/Membership Reimbursement	\$310.66
VACH- 0000921	11/6/2025	KAMA DOBBS	Employee Travel/Conference/Membership Reimbursement	\$1,103.46
VPAY- 0000181	11/13/2025	KATHLEEN REIGSTAD	Employee Travel/Conference/Membership Reimbursement	\$110.66
VCHK- 0000066	70350	11/13/2025 Kerrsmith Design	Consultant reimbursement	\$12,500.00
VCHK- 0000068	70353	11/20/2025 Kerrsmith Design	Consultant reimbursement	\$15,039.87
VACH- 0000922	11/6/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	\$32,513.35
VACH- 0000967	11/20/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	\$84,240.05
VACH- 0000923	11/6/2025	Lee Skuby	Employee Travel/Conference/Membership Reimbursement	\$454.50
VACH- 0000924	11/6/2025	LHH Recruitment Solutions	Temp Agency Support	\$5,855.60
VACH- 0000968	11/20/2025	LHH Recruitment Solutions	Temp Agency Support	\$10,540.08
VACH- 0000925	11/6/2025	LILY BRACK	Employee Travel/Conference/Membership Reimbursement	\$157.14
VACH- 0000926	11/6/2025	Lochmueller Group Inc	Consultant reimbursement	\$13,510.50
VPAY- 0000182	11/13/2025	M. Harris & Co.	Consultant reimbursement	\$79,835.41
VACH- 0000969	11/20/2025	M. Harris & Co.	Consultant reimbursement	\$31,030.64
VACH- 0000970	11/20/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	\$69.49
VACH- 0000927	11/6/2025	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	\$11,150.00
VPAY- 0000183	11/13/2025	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	\$14,593.75
VACH- 0000971	11/20/2025	MUTUAL OF OMAHA	Life insurance	\$6,706.69

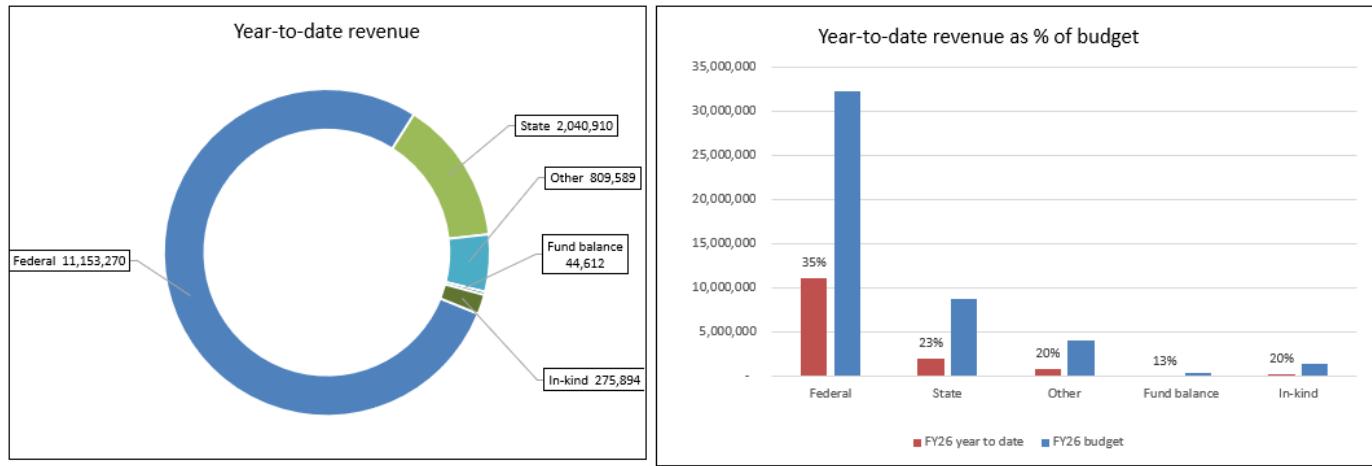
VACH- 0000928	11/6/2025	NIKOLAS MERTEN	Employee Travel/Conference/Membership Reimbursement	\$312.48
VPAY- 0000184	11/13/2025	NIKOLAS MERTEN	Employee Travel/Conference/Membership Reimbursement	\$289.10
VACH- 0000929	11/6/2025	Nilay Mistry	FLIP speaker honorarium	\$300.00
VPAY- 0000185	11/13/2025	NOAH HARRIS	Employee Travel/Conference/Membership Reimbursement	\$250.00
VACH- 0000972	11/20/2025	NOAH HARRIS	Employee Travel/Conference/Membership Reimbursement	\$242.26
VACH- 0000930	11/6/2025	OATES ASSOCIATES INC	Consultant reimbursement	\$41,186.36
VPAY- 0000186	11/13/2025	OATES ASSOCIATES INC	Consultant reimbursement	\$64,243.00
VACH- 0000973	11/20/2025	OATES ASSOCIATES INC	Consultant reimbursement	\$9.00
VACH- 0000974	11/20/2025	PACE SUBURBAN BUS SERVICE	Consultant reimbursement	\$59,932.99
VACH- 0000975	11/20/2025	PATRICK DAY	Employee Travel/Conference/Membership Reimbursement	\$422.96
VACH- 0000931	11/6/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	\$14,652.33
VPAY- 0000187	11/13/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	\$5,203.76
VACH- 0000976	11/20/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	\$10,346.14
VACH- 0000932	11/6/2025	Respiratory Health Association	Consultant reimbursement	\$6,126.87
VACH- 0000933	11/6/2025	RIVERSIDE GRAPHICS CORPORATION	Office supplies	\$365.00
VPAY- 0000195	11/17/2025	RTA/CTA Transit Benefits Fare Pgm	11/17/25 RTA \$5,239.50	\$5,239.50
VACH- 0000934	11/6/2025	RUSSELL PIETROWIAK	Employee Travel/Conference/Membership Reimbursement	\$1,320.51
VACH- 0000935	11/6/2025	SARAH STOLPE	Employee Travel/Conference/Membership Reimbursement	\$383.13
VACH- 0000977	11/20/2025	SB FRIEDMAN AND COMPANY	Consultant reimbursement	\$26,730.25
VACH- 0000978	11/20/2025	SHI INTERNATIONAL CORPORATION	IT services	\$22,615.38
VACH- 0000936	11/6/2025	SLG INNOVATION INC	IT services	\$105,080.12

VCHK-		STATE EMPLOYEE RETIREMENT		
0000064	70348	11/3/2025 SYSTEM OF ILLINOIS	SERS Pension Contribution	\$9,135.25
VACH-				
0000937		11/6/2025 T.Y. Lin International	Consultant reimbursement	\$22,515.36
VACH-				
0000979		11/20/2025 T.Y. Lin International	Consultant reimbursement	\$9,592.37
VPAY-				
0000188		11/13/2025 THERM FLO INC	Office Maintenance	\$8,870.00
VPAY-				
0000189		11/13/2025 TIERPOINT LLC	Offsite data storage	\$12,202.89
VCHK-				
0000067				
70351		11/13/2025 UNIVERSITY OF ILLINOIS	Consultant reimbursement	\$16,814.14
VPAY-				
0000197		11/20/2025 VISION SERVICE PLAN (IL)	Vision Insurance	\$1,720.77
VACH-				
0000980		11/20/2025 WAREHOUSE DIRECT	Office supplies	\$88.76
VACH-		WEST CENTRAL MUNICIPAL		
0000938		11/6/2025 CONFERENCE	Consultant reimbursement	\$22,774.02
VPAY-		WEST CENTRAL MUNICIPAL		
0000190		11/13/2025 CONFERENCE	Consultant reimbursement	\$12,014.79
VACH-		WILL COUNTY GOVERNMENTAL		
0000939		11/6/2025 LEAGUE	Consultant reimbursement	\$21,437.12
VPAY-		WILL COUNTY GOVERNMENTAL		
0000191		11/13/2025 LEAGUE	Consultant reimbursement	\$10,822.59
<b>Total</b>				<b>\$3,614,491.24</b>

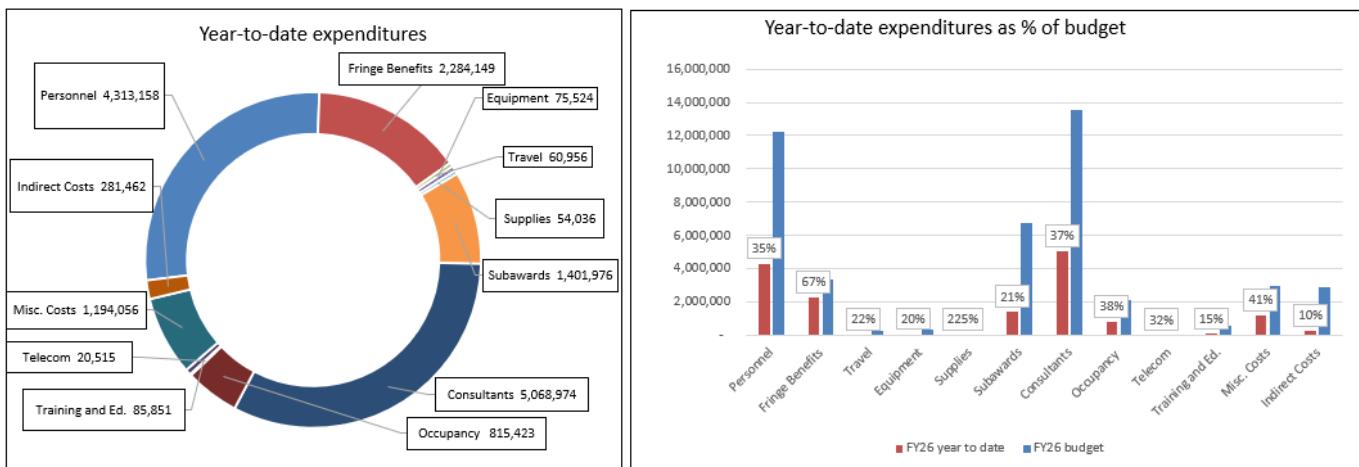
## Fiscal Year-to-date Revenue and Expenditure Overview, November 2025

Revenue highlights: Revenue received as of this month for FY2026 is comprised of 78% Federal, 16% State and In-kind, and 6% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 31% 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 35% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$4.3 million, fringe benefits at \$2.2 million, and consultant costs at \$5.0 million.



## Budget to Actual Tables, November 2025

<b>Revenue, fund balance and in-kind services</b>			
	<b>FY26 budget</b>	<b>FY26 year to date</b>	<b>FY26 balance</b>
Federal revenue total	32,280,535	11,153,270	21,127,265
State revenue total	8,695,388	2,040,910	6,654,478
Other revenue total	4,026,422	809,589	3,216,833
Use of fund balance total	336,592	44,612	291,980
In-kind services total	1,348,561	275,894	1,072,667
<b>Total</b>	<b>\$46,687,498</b>	<b>\$14,324,275</b>	<b>\$32,363,223</b>

<b>Expenses</b>			
	<b>FY26 budget</b>	<b>FY26 year to date</b>	<b>FY26 balance</b>
Personnel (Salary and Wages)	12,225,234	4,313,158	7,912,076
Fringe Benefits	3,393,868	2,284,149	1,109,719
Travel	276,370	60,956	215,414
Equipment	375,600	75,524	300,076
Supplies	24,000	54,036	(30,036)
Contractual Subawards*	6,739,302	1,401,976	5,337,326
Consultant (Professional Service)	13,559,163	5,068,974	8,490,189
Occupancy (Rent and Utilities)	2,136,711	815,423	1,321,288
Telecommunications	65,000	20,515	44,486
Training and Education	568,425	85,851	482,574
Miscellaneous Costs	2,947,986	1,194,056	1,753,930
Indirect Costs	2,911,961	281,462	2,630,499
<b>Total</b>	<b>\$45,223,620</b>	<b>\$15,656,079</b>	<b>\$29,567,541</b>

Note: \*Core and Competitive subawards to UWP Partner Agencies (Chicago Department of Transportation, Council of Mayors Planning Liaisons Program, Counties, CTA, Metra, and Pace)

End report

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# Chicago Metropolitan Agency for Planning

433 West Van Buren Street  
Suite 450  
Chicago, IL 60607

312-454-0400  
cmap.illinois.gov

## MEMORANDUM

**TO:** Executive Committee

**FROM:** Vas Boykovskyy, Deputy of Finance

**Date:** January 14, 2026

**Subject:** November and December 2025 Executive Committee contract, agreement, and software subscription report (FY2026)

**Action Requested:** Information

A monthly update of activity relating to grants, contracts and procurements to the Executive Committee for its review and information.

### Grant Applications

The following is a running list of grant applications filed during fiscal year to date and pending grant applications from prior fiscal year.

Applied	Grantor	Purpose	Amount	Fiscal Year(s)	Status
June 2025	FHWA	Regional Infrastructure Accelerator Program - NOFO Reissuance	\$1,500,000	FY2026-FY2027	Pending

### Grant Agreements

The following is a list of grant agreements for the fiscal year funding sources.

Grant Agreement No	Purpose	Grantor	Funding Exp
A22-0822-GA_SPR_A03	Regional Safety Data Program, grant agreement amendment 3	Illinois Department of Transportation (IDOT)	December 2025
A23-0849-GA_A01	Cook County Property Tax Analysis, grant agreement amendment 1	Cook County Office of the President	November 2025
A23-0901-GA_FHWA_A02	Build America Bureau/FHWA/Regional Infrastructure Accelerator (RIA), grant agreement	Federal Highway Administration (FHWA)	August 2025

Grant Agreement No	Purpose	Grantor	Funding Exp
A23-0902-GA_PL_A01	Americans with Disabilities Act (ADA) Program, grant agreement amendment 1	Illinois Department of Transportation (IDOT)	June 2026
A23-0902-GA_PL_A02	Americans with Disabilities Act (ADA) Program, grant agreement amendment 2	Illinois Department of Transportation (IDOT)	December 2027
A23-0905-GA_MMC	Metropolitan Mayors Caucus (MMC) Regional Climate Action Planning, grant agreement	Metropolitain Mayors Caucus (MMC)	June 2027
A23-0908-GA	Cook County IGA: Berwyn-Riverside Railroad Grade Crossing Study (C23-0032)	Cook County Department of Transportation and Highways	November 2026
A24-0906-GA	Clean Energy to Communities (C2C) / NREL, grant agreement	US Department of Energy (USDOE)	February 2027
A25-0860-GA_UWP-O	FY25 UPW, Operating grant agreement	Illinois Department of Transportation (IDOT)	December 2025
A25-0866-GA_UWP-C	FY25 UPW, Competitive grant agreement	Illinois Department of Transportation (IDOT)	June 2027
A25-0909-GA_CTA	CTA I-290 / Blue Line Corridor Project, CTA Match Grant	CTA	November 2027
A25-0910-GA_IDOT	IDOT I-290 / Blue Line Corridor Project, grant agreement	Illinois Department of Transportation (IDOT)	November 2027
A25-0911-GA_Sch	Schreiber Philanthropy Lake County, grant agreement	Schreiber Philanthropy	April 2026
A25-730.25-GA_IDNR	Regional Water Supply Planning - OWR	The State of Illinois, Natural Resources	March 2027
A25-9797-GA_MAC	2025 MacArthur Foundation, grant agreement	John D. and Caterine T. MacArthur Foundation	July 2027
A25-SRP eTIP_SPR	SPR e-Tip	Illinois Department of Transportation (IDOT)	March 2030
A26-200.26 & 700.26-GA_UWP-O	FY26 UWP, Operating Grant agreement	Illinois Department of Transportation (IDOT)	December 2026
A26-201.26 & 481.26-GA_UWP-C	FY26 UWP, Competitive grant agreement	Illinois Department of Transportation (IDOT)	June 2028

### Other Agreements

The following is a running list of intergovernmental and other agreements executed during the fiscal year to date.

Month Year	Agreement No	Partner	Purpose
December 2025	PLN-2026.048	Metropolitan Water Reclamation District (MWRD) Deer Creek Subarea Plan	Metropolitan Water Reclamation District (MWRD) Deer Creek Subarea Plan
December 2025	A26-0031-IGA_TA	Chicago Heights	Chicago Heights Pavement Management Plan
December 2025	A26-0030-IGA_TA	City of Oak Park	Oak Park Pavement Management TA, intergovernmental agreement
November 2025	A26-0029-IGA_TA	Rolling Meadows	Rolling Meadows Bicycle and Pedestrian TA, intergovernmental agreement
November 2025	A26-0026-IGA_TA	Holiday Hills	Holiday Hills Pavement Management TA, intergovernmental agreement
November 2025	A26-0026-IGA_TA	Palos Park	Palos Park Transportation Safety TA, intergovernmental agreement
November 2025	A26-0027-IGA_TA	Village of Hanover Park	Hanover Park Pavement Management TA, intergovernmental agreement
November 2025	A26-0028-IGA_TA	Village of East Dundee	East Dundee Pavement Management TA, intergovernmental agreement
November 2025	A26-0025-IGA_TA	City of Itasca	Itasca Pavement Management TA, intergovernmental agreement
October 2025	A26-0021-IGA_TA	Village of Oakwood Hills	Oakwood Hills Pavement Management TA, intergovernmental agreement
October 2025	A26-0022-IGA_TA	Village of Pingree Grove	Pingree Grove Pavement Management TA, intergovernmental agreement
October 2025	A26-0023-IGA_TA	City of Crest Hill	Crest Hill Pavement Management TA, intergovernmental agreement
October 2025	A26-0024-IGA_TA	Village of Bull Valley	Bull Valley Pavement Management TA, intergovernmental agreement
September 2025	A25-0030-IGA_TA	Village of Burnham	Burnham Capital Improvement Plan, intergovernmental agreement
September 2025	A25-0037-IGA_TA	Village of Lake Villa	Lake Villa NEXT Plan Implementation Assistance, intergovernmental agreement
September 2025	A25-0031-IGA_TA	Village of Matteson	Matteson Capital Improvement Plan, intergovernmental agreement
September 2025	A25-0051-IGA_TA	Village of Worth	Worth Capital Improvement TA, intergovernmental agreement

#### UWP Subaward Agreements

The following is a list of UWP subaward agreements executed during the fiscal year to date.

Month Year	Agreement No	Partner	Purpose
November 2025	C260002-SUBO	West Central Municipal Conference WCMC (North Central)	Cook Central Council of Mayors/West Central Municipal Conference (WCMC)

<b>Month Year</b>	<b>Agreement No</b>	<b>Partner</b>	<b>Purpose</b>
			UWP Unified Work Program - MPO Activities
October 2025	C260007-SUBO	McHenry County Division of Transportation	McHenry County Council of Mayors (MCCOM) UWP Unified Work Program - MPO Activities
August 2025	C260001-SUBO	West Central Municipal Conference	Cook Central Council of Mayors/West Central Municipal Conference (WCMC) UWP Unified Work Program - MPO Activities
August 2025	C260010-SUBO	County of Kane Department of Environmental Management	MPO Activities
August 2025	C260012-SUBO	Pace Suburban Bus Company	MPO Activities
August 2025	C260013-SUBO	Metra	Northeastern Illinois Regional Commuter Railroad Corporation (Metra), UWP subaward agreement, PL Program operations
August 2025	C260018-SUBO	Metra	Northeastern Illinois Regional Commuter Railroad Corporation (Metra), UWP subaward agreement, PL Program operations
August 2025	C260003-SUBO	Will County Governmental League	MPO Activities
August 2025	C260005-SUBO	South Suburban Mayors and Managers Association	Cook South Council of Mayors/South Suburban Mayors and Managers Association (SSMMA) UWP Unified Work Program - MPO Activities
July 2025	C260006-SUBO	DuPage Mayors and Managers Conference DMMC	DuPage Mayors and Managers Conference, UWP subaward agreement, PL Program operations
July 2025	C260008-SUBO	Lake County Division of Transportation	Lake County Council of Mayors (LCCOM) UWP Unified Work Program - MPO Activities
July 2025	C260009-SUBO	Northwest Municipal Conference	Northwest Municipal Conference, UWP subaward agreement, PL Program operations

## Contracts and other agreements

The following is a list of contracts, contract amendments, and other purchase agreements during the fiscal year to date.

<b>Month Year</b>	<b>Action</b>	<b>Contract No</b>	<b>Purpose</b>	<b>Vendor</b>	<b>Approval</b>
December 2025	Amendment	C24-0085_A02	Amendment 2 Contract for Augmented Staff Planner	Egret & Ox Planning, LLC	Executive Director
November 2025	Purchase agreement	C24-0071_A02-PAO_A	Matteson Capital Improvement Plan, PAO amendment	Jacobs Engineering Group, Inc.	Executive Director
October 2025	Purchase agreement	C25-0082-SSJ	Payment Schedule Change to Quarterly flat-rate payments	University of Illinois	Executive Director
October 2025	Amendment	C240056.2	Amendment 2 Contract for RFP 287 SS4A Countrywide Safety Action Plans – McHenry County	A. Epstein and Sons International, Inc.	Executive Director
September 2025	Amendment	C24-0059_A02	Cook County Safe Streets and Roads for All (SS4A) Countywide Safety Action Plan	Jacobs Engineering Group, Inc.	Executive Director
September 2025	Amendment	C24-0054_A02	SS4A Countywide Safety Action Plans – Kane County	HW Lochner, Inc	Executive Director
September 2025	Amendment	C24-0076_A03-PAO_B	La Grange Park PROW ADA Transition Plan (PAO 289.08-04)	Oates & Associates	Executive Director
September 2025	Amendment	C24-0076_A06-PAO-C	Lemont PROW ADA Transition Plan (PAO 289.08-05)	Oates & Associates	Executive Director
September 2025	Amendment	C24-0074_A02-PAO_A	Chicago Heights ADA Transition Plan, PAO amendment, amendment (PAO 289.08-02)	Kimley-Horn and Associates, Inc.	Executive Director
September 2025	Amendment	C24-0076_A01-PAO_A	Berwyn ADA Transition Plan, PAO amendment (PAO 289.08-01)	Oates & Associates	Executive Director
September 2025	Amendment	C24-0077_A01-PAO_A	Hillside PROW ADA Transition Plan (PAO 289.08-03)	Vitruvian Planning, LLC	Executive Director
September 2025	Amendment	C24-0077_A03-PAO_C	Roselle PROW ADA Transition Plan (PAO 289.08-07)	Vitruvian Planning, LLC	Executive Director
September 2025	Purchase contract	C26-0001	Architecture Consultant Services	AECOM Technical Services	Executive Director

Month Year	Action	Contract No	Purpose	Vendor	Approval
September 2025	PAO task order	C24-0040_A03_PAO-B	Regional Existing Conditions Analysis (PAO 277.05-06)	SB Friedman & Company	Executive Director
August 2025	Amendment	C24-0088_A1	Pavement Management Plans for Local Agencies (RFP 307)	AECOM Technical Services, Inc.	Executive Director
July 2025		C25-0917	Contract for Leadership Coaching	Perspective Leadership	Executive Director
July 2025	Amendment	C24-0039_A04-PAO	Project Consulting Services for Midlothian Safety Action Plan, PAO (PAO 277.03)	Sam Schwartz Consulting, LLC	Executive Director
July 2025	Purchase agreement	C25-0913	Data Center Colocation Services	TierPoint, LLC	Executive Director

*Note: The CMAP bylaws provide authority to the executive director to enter contractual commitments where compensation does not exceed \$350,000 and execute amendments as authorized by the Board.*

#### Software subscriptions

The following list of software and software maintenance subscriptions purchased or renewed during the fiscal year to date.

Procurement ID	Vendor	Purpose
S26-0002-SOF_P200537	Bentley Systems Inc.	Bentley annual subscription for EMME modeling software
S26-0001-SOF_P200749	ESRI	ArcGIS annual software subscription for ArcGIS Online

End Report

**ACTION REQUESTED:** Information