



EXECUTIVE COMMITTEE

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 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 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) 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 & 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 & 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 & 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

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 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

CMAF provides the opportunity for public comment. Individuals are encouraged to submit comment by email to 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 CMAF'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 CMAF at least five days before the meeting by email (info@cmap.illinois.gov) or phone (312-454-0400).

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.



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

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

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?

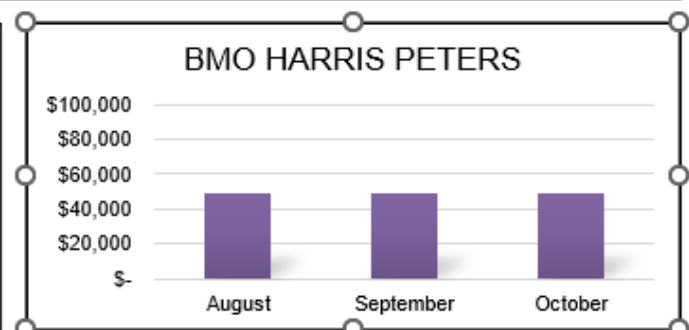
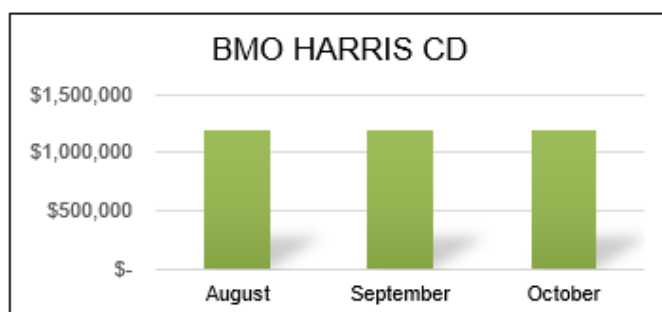
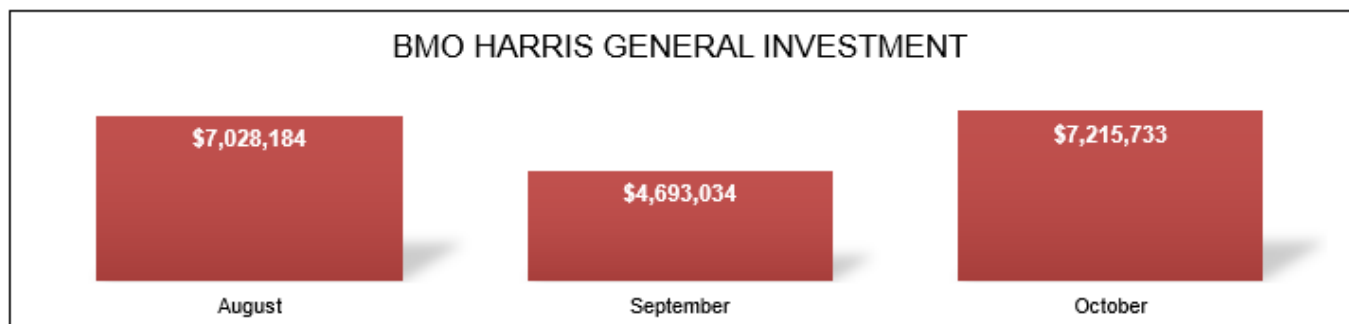
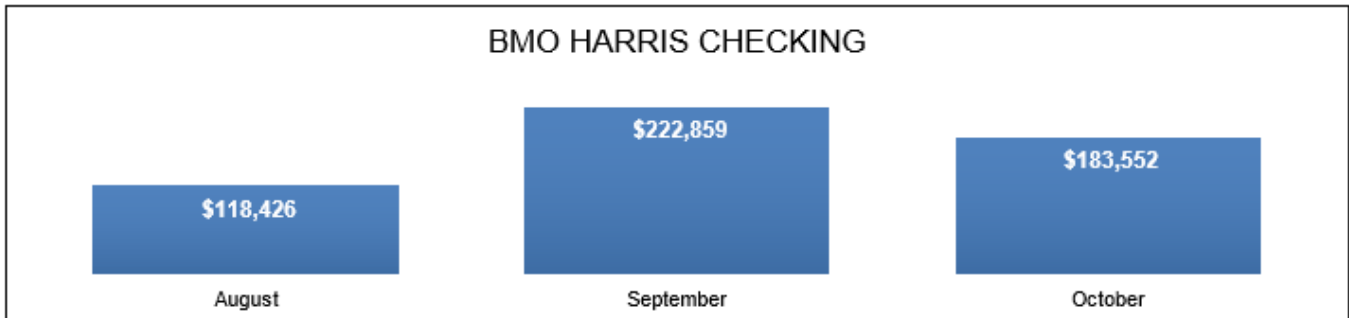
BMO Harris Checking Account: Wire transfers of \$3.1 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1.5 million in personnel-related costs, and \$1.5 million in payables.

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.

| | BMO Harris | | | | | Total |
|--|------------|--------------|--------------|-----------|--------------|-------|
| | Checking | Plot Area | Investment | CD | PDP | |
| 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 |

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|--------------|------------|--|---|-------------|
| 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 |
| VACH-0000852 | 10/23/2025 | ELIZABETH DAVIS-GINSBERG | Employee Travel/Conference/Membership 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 |
| VACH-0000854 | 10/23/2025 | Energy and Environmental Economics Inc | Consultant reimbursement | \$25,187.50 |
| VACH-0000809 | 10/9/2025 | ENO TRANSPORTATION FOUNDATION | Consultant reimbursement | \$900.00 |
| VACH-0000810 | 10/9/2025 | ERIN ALEMAN | Employee Travel/Conference/Membership Reimbursement | \$707.50 |
| VACH-0000855 | 10/23/2025 | FIRST COMMUNICATIONS LLC | Consultant reimbursement | \$2,442.00 |
| VACH-0000811 | 10/9/2025 | Gabriel Guevara | Employee Travel/Conference/Membership Reimbursement | \$384.27 |
| VACH-0000881 | 10/30/2025 | GARVEYS OFFICE PRODUCTS INC | Office Supplies | \$502.10 |
| VACH-0000812 | 10/9/2025 | GEWALT HAMILTON ASSOCIATES INC | Consultant reimbursement | \$3,645.00 |
| VACH-0000829 | 10/16/2025 | GEWALT HAMILTON ASSOCIATES INC | Consultant reimbursement | \$17,795.25 |
| VACH-0000882 | 10/30/2025 | GEWALT HAMILTON ASSOCIATES INC | Consultant reimbursement | \$16,804.25 |
| VACH-0000830 | 10/16/2025 | GRM INFORMATION MANAGEMENT SERVICES OF 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 |

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| VACH-0000842 | 10/17/2025 | HEALTHEQUITY, INC. | FSA/HSA | \$1,145.96 |
| VPAY-0000163 | 10/23/2025 | HEALTHEQUITY, INC. | FSA/HSA | \$222.96 |
| VPAY-0000165 | 10/23/2025 | HEALTHEQUITY, INC. | FSA/HSA | \$199.75 |
| VPAY-0000167 | 10/30/2025 | HEALTHEQUITY, INC. | FSA/HSA | \$1,500.30 |
| VPAY-0000168 | 10/31/2025 | HEALTHEQUITY, INC. | FSA/HSA | \$450.00 |
| VCHK-0000062 70344 | 10/23/2025 | HERTZ CORPORATION | Car rental | \$149.00 |
| VACH-0000813 | 10/9/2025 | HIGH STREET CONSULTING GROUP LLC | Consultant reimbursement | \$9,637.44 |
| VACH-0000856 | 10/23/2025 | HIGH STREET CONSULTING GROUP LLC | Consultant reimbursement | \$39,583.91 |
| VACH-0000883 | 10/30/2025 | HIGH STREET CONSULTING 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 70342 | 10/9/2025 | ILLINOIS ASSOCIATION OF REGIONAL COUNCILS | Membership | \$2,500.00 |
| VPAY-0000159 | 10/20/2025 | Illinois Municipal Retirement Fund | IMRF Pension Contribution | \$79,976.06 |
| VACH-0000814 | 10/9/2025 | IRON MOUNTAIN | Paper Shredding Service | \$11.95 |
| VACH-0000793 | 10/2/2025 | JACOBS ENGINEERING GROUP, INC. | Consultant reimbursement | \$14,537.73 |
| VACH-0000858 | 10/23/2025 | JACOBS ENGINEERING GROUP, INC. | Consultant reimbursement | \$19,479.87 |
| VACH-0000832 | 10/16/2025 | JANE GROVER | Employee Travel/Conference/Membership Reimbursement | \$62.41 |
| VACH-0000794 | 10/2/2025 | JULES VOIGT | Employee Travel/Conference/Membership Reimbursement | \$48.93 |
| VACH-0000815 | 10/9/2025 | KATHLEEN REIGSTAD | Employee Travel/Conference/Membership Reimbursement | \$350.00 |
| VACH-0000833 | 10/16/2025 | KATHLEEN REIGSTAD | Employee Travel/Conference/Membership 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 |
| VACH-0000885 | 10/30/2025 | Kyle Schulz | Employee Travel/Conference/Membership 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 |

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| 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 |

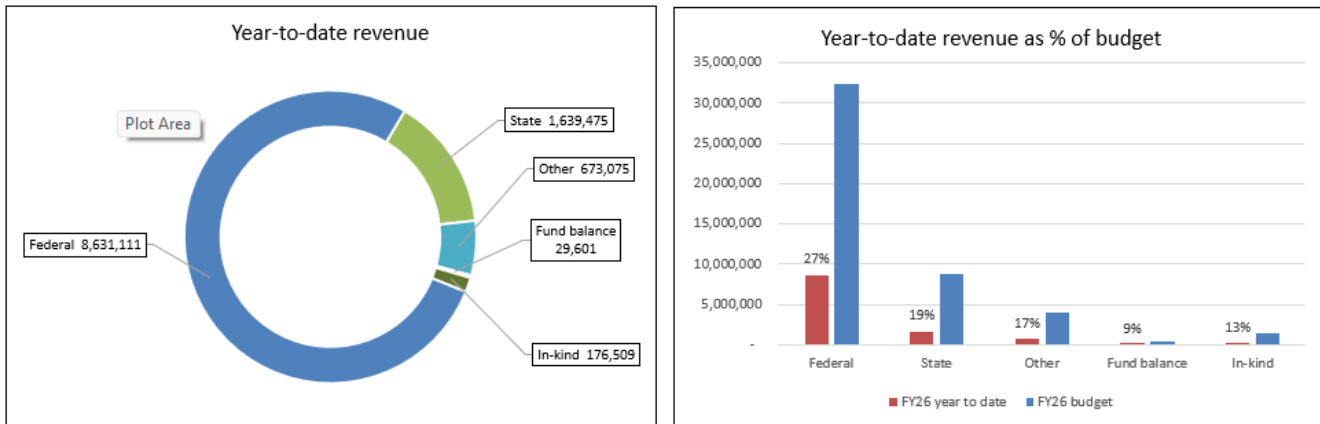
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|-------------------|------------|--|---|--------------|
| ACH_REV-000000002 | 10/24/2025 | Nilay Mistry | Payment reversal | (\$300.00) |
| VACH-0000799 | 10/2/2025 | NORA BECK | Employee Travel/Conference/Membership Reimbursement | \$123.00 |
| VACH-0000837 | 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 |

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|--------------|------------|--------------------------------------|--------------------------|-----------------------|
| 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 |
| VACH-0000899 | 10/30/2025 | WEST CENTRAL MUNICIPAL CONFERENCE | Consultant reimbursement | \$12,331.93 |
| Total | | | | \$1,696,171.39 |

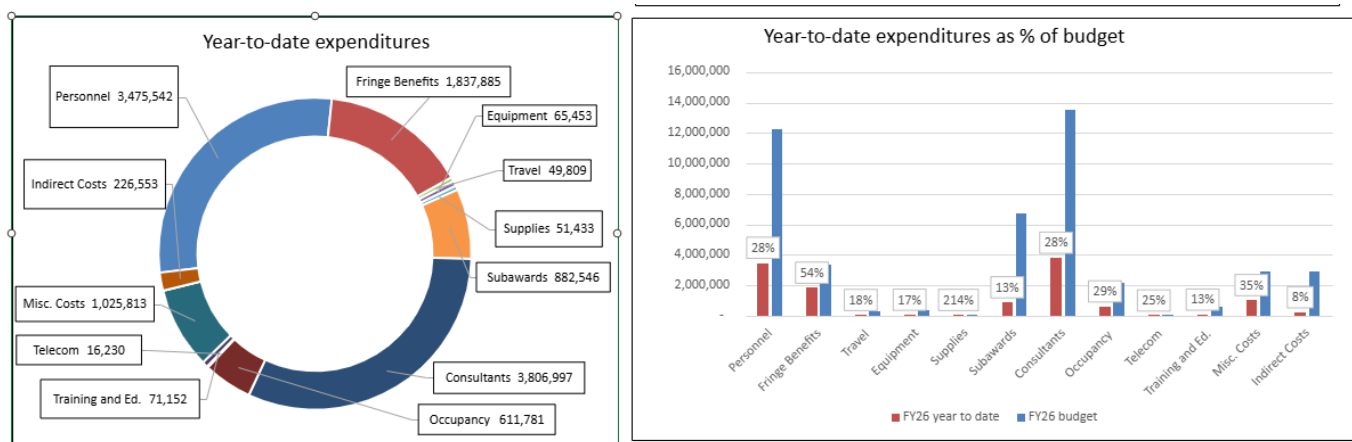
Fiscal Year-to-date Revenue and Expenditure Overview, October 2025

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

| Revenue, fund balance and in-kind services | | | |
|--|---------------------|---------------------|---------------------|
| | FY26 budget | FY26 year to date | FY26 balance |
| 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 |
| Total | \$46,687,498 | \$11,149,771 | \$35,537,727 |

| Expenses | | | |
|-----------------------------------|---------------------|---------------------|---------------------|
| | FY26 budget | FY26 year to date | FY26 balance |
| 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 |
| Total | \$45,223,620 | \$12,121,194 | \$33,102,426 |

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

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?

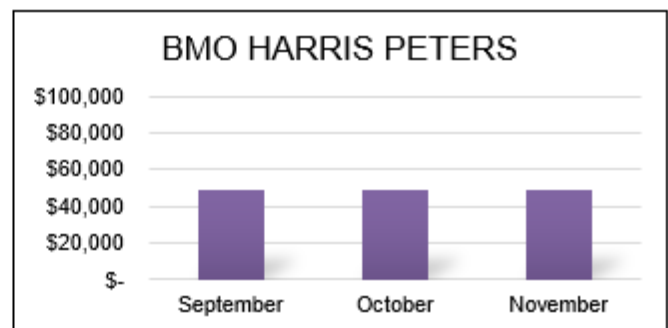
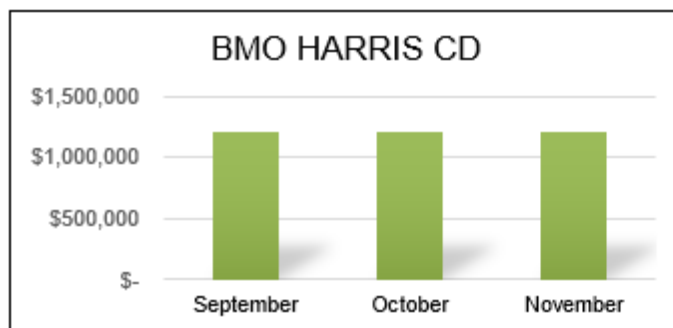
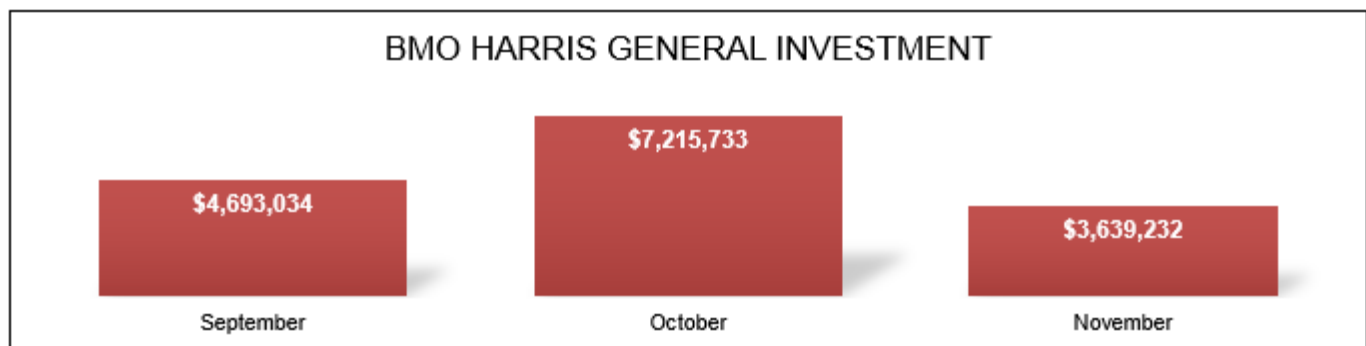
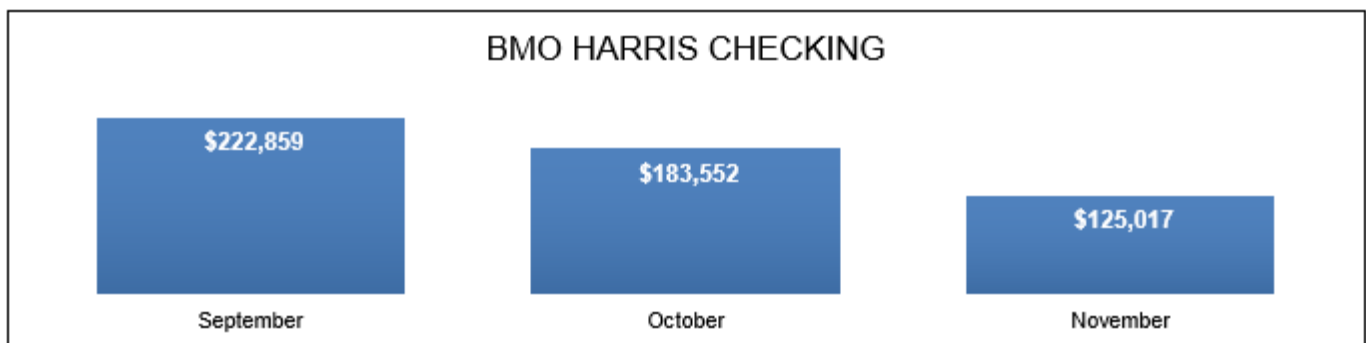
BMO Harris Checking Account: Wire transfers of \$4.4 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1.0 million in personnel-related costs, and \$1.5 million in payables.

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 | | | | Total |
|---|------------|--------------|--------------|-----------|--------------|
| | Checking | Investment | CD | PDP | |
| 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 70352 | 11/20/2025 | AVI SYSTEMS INC DBA Forte' | AV Design Services for Cook County Conf. Room | \$3,240.00 |
| VACH-0000905 | 11/6/2025 | BAKER TILLY VIRCHOW KRAUSE & COMPANY LLP | Accounting staffing | \$506.25 |
| VACH-0000943 | 11/20/2025 | BLANCA VELA-SCHNEIDER | Employee 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 |

| | | | | |
|-----------------------|------------|--|---|--------------|
| VACH-0000912 | 11/6/2025 | GRM INFORMATION MANAGEMENT SERVICES OF 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 |
| VACH-0000917 | 11/6/2025 | JAEMI JACKSON | Employee Travel/Conference/Membership Reimbursement | \$115.98 |
| VACH-0000966 | 11/20/2025 | Jennifer Marie Miller | Employee 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 |

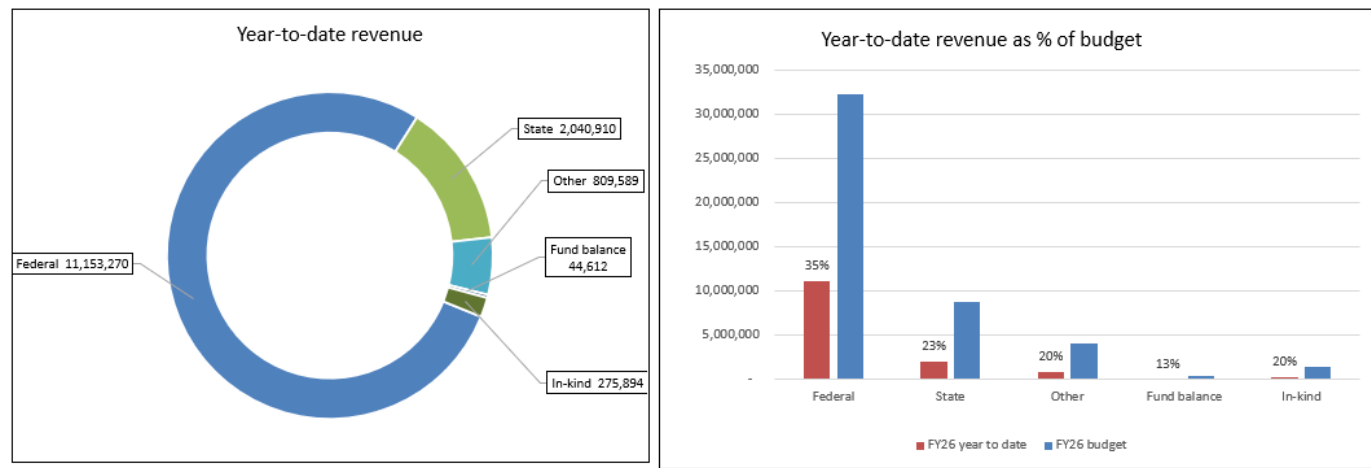
| | | | | |
|--------------|------------|-----------------------------------|---|--------------|
| VACH-0000928 | 11/6/2025 | NIKOLAS MERTEN | Employee Travel/Conference/Membership Reimbursement | \$312.48 |
| VPAY-0000184 | 11/13/2025 | NIKOLAS MERTEN | Employee Travel/Conference/Membership Reimbursement | \$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-0000064 | | STATE EMPLOYEE RETIREMENT | | |
| 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-0000938 | 11/6/2025 | WEST CENTRAL MUNICIPAL CONFERENCE | Consultant reimbursement | \$22,774.02 |
| VPAY-0000190 | 11/13/2025 | WEST CENTRAL MUNICIPAL CONFERENCE | Consultant reimbursement | \$12,014.79 |
| VACH-0000939 | 11/6/2025 | WILL COUNTY GOVERNMENTAL LEAGUE | Consultant reimbursement | \$21,437.12 |
| VPAY-0000191 | 11/13/2025 | WILL COUNTY GOVERNMENTAL LEAGUE | Consultant reimbursement | \$10,822.59 |
| Total | | | | \$3,614,491.24 |

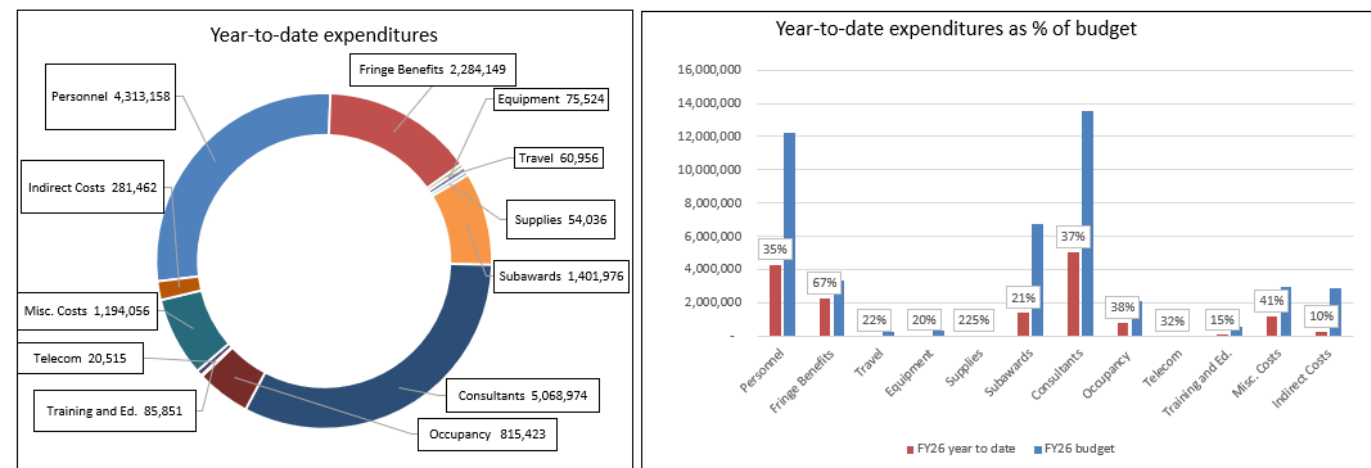
Fiscal Year-to-date Revenue and Expenditure Overview, November 2025

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

| Revenue, fund balance and in-kind services | | | |
|--|---------------------|---------------------|---------------------|
| | FY26 budget | FY26 year to date | FY26 balance |
| 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 |
| Total | \$46,687,498 | \$14,324,275 | \$32,363,223 |

| Expenses | | | |
|-----------------------------------|---------------------|---------------------|---------------------|
| | FY26 budget | FY26 year to date | FY26 balance |
| 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 |
| Total | \$45,223,620 | \$15,656,079 | \$29,567,541 |

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

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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 | Metropolitan 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 Catherine 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) |

| Month Year | Agreement No | Partner | Purpose |
|--------------|--------------|---|---|
| | | | 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.

| Month Year | Action | Contract No | Purpose | Vendor | Approval |
|----------------|--------------------|--------------------|--|---|--------------------|
| 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 Countrywide 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 EMMME modeling software |
| S26-0001-SOF_P200749 | ESRI | ArcGIS annual software subscription for ArcGIS Online |

End Report

ACTION REQUESTED: Information