Chicago Metropolitan Agency for Planning

433 West Van Buren Street
Suite 450
Chicago, IL 60607

312-454-0400
cmap.illinois.gov

EXECUTIVE COMMITTEE

AGENDA - FINAL

Wednesday, November 12, 2025

10:30 AM

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

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=LBh63IWlDzQ4linAzh4g2hlxfXbpCK.1

Conference Call number: 312 626 6799 US (Chicago)
Meeting ID: 824 1080 1918 Passcode: 617525

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 Minutes from September 10, 2025 — 25-318

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

ACTION REQUESTED: Approval

Attachments: CMAP Executive Committee meeting minutes 9.10.25

4.0 Other Items for Approval

4.01 July, August, and September revenue and expenditures report for FY 2026 — 25-329

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

ACTION REQUESTED: Approval

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

4.02 July, August, September, and October 2025 Executive Committee contract, agreement, and software subscription report — 25-345

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

ACTION REQUESTED: Information

Attachments: Memo - FY26 Jul, Aug, Sep, and Oct Contracts Report

5.0 Information Items

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 January 14, 2026.

9.0 Adjournment

Chicago Metropolitan Agency for Planning

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cmap.illinois.gov

EXECUTIVE COMMITTEE

MEETING MINUTES - DRAFT

Wednesday, September 10, 2025

10:30 AM

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 September 9. 2025 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/launch/edl?muid=84162712826_1735588411000N

Conference Call number: 312 626 6799 US (Chicago)
Meeting ID: 841 6271 2826 Passcode: 436031

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.

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1.0 Call to Order and Introductions

Chair Bennett called the meeting to order at 11:08 a.m.

Present: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

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

Others present: Hart Passman in virtual attendance.

2.0 Agenda Changes and Announcements

There were no changes to the agenda.

Approval of the Group Vote

A motion was made by Member John Noak, seconded by Member Anne Sheahan, to approve agenda items 3.01 and 3.02 in one vote. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

3.0 Approval of Minutes

3.01 Minutes from May 14, 2025 **25-196**

Attachments: CMAP Exec Committee 05.14.25 Minutes

A motion was made by Member John Noak, seconded by Member Anne Sheahan, to approve agenda items 3.01 and 3.02 in one vote. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

3.02 Executive session minutes from May 14, 2025 **25-200**

A motion was made by Member John Noak, seconded by Member Anne Sheahan, to approve agenda items 3.01 and 3.02 in one vote. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

4.0 Procurements and Contract Approvals

4.01 Intergovernmental agreement for Cook County Assessor Data - Tax Year 2024 **25-272**

Attachments: Memo - CCAO justification
Intergovernmental Agreement with Cook County 2026
Resolution with Cook County Assessors Office 2026
Exhibit A - Statement of Purpose FY26

This agenda item was approved by the CMAP Board and was withdrawn from the Executive

Committee's consideration.

The agenda item was withdrawn.

(Chair Bennett moved items 6.01 and 6.02 directly after 4.01.)

6.0 Executive Session

A motion was made by Member John Noak, seconded by Member Anne Sheahan to not go into Executive Session. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

6.01 Executive session to review closed session minutes pursuant to 5 ILCS 120/2 (c)(21) **25-284**

The agenda item was withdrawn.

6.02 Action on the recommendation by staff regarding closed session minutes **25-285**

A motion was made by Member Carolyn Schofield, seconded by Member Anne Sheahan, to follow staff's recommendation to maintain confidentiality of previously approved closed session minutes The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

5.0 Financials

5.01 February and March revenue and expenditure report for FY 2025 **25-208**

Attachments: Memo - FY25 Revenue and Expenditure - Feb and Mar
FY25 Feb Revenue and Expenditure Report
FY25 Mar Revenue and Expenditure Report

A motion was made by Member John Noak, seconded by Member Anne Sheahan that the agenda items 5.01 and 5.02 be approved. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

5.02 April, May, and June revenue and expenditure report for FY 2025 **25-282**

Attachments: Memo - FY25 Revenue and Expenditure - Apr, May, and Jun
FY25 Apr Revenue and Expenditure Report
FY25 May Revenue and Expenditure Report
FY25 Jun Revenue and Expenditure Report

A motion was made by Member John Noak, seconded by Member Anne Sheahan that the agenda items 5.01 and 5.02 be approved. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

5.03 March and April 2025 Executive Committee contract, agreement, and software subscription report **25-209**

Attachments: Memo - FY25 Mar and Apr Contracts Report

Chair Bennett noted that items 5.03 and 5.04 are informational items. There were no questions.

The March and April 2025 Executive Committee contract, agreement, and software subscription report was received and filed.

5.04 May and June 2025 Executive Committee contract, agreement, and software subscription report **25-283**

Attachments: Memo - FY25 May and Jun Contracts Report

Chair Bennett noted that items 5.03 and 5.04 are informational items. There were no questions.

The May and June 2025 Executive Committee contract, agreement, and software subscription report was received and filed.

5.05 Revolving Line of Credit and Utilization Policy **25-281**

Attachments: Memo - Line of Credit Policy
Attachment 1 - BMO LOC Proposal
Attachment 2 - CMAP LOC Policy

Deputy Director of Finance, Vas Boykovskyy, reported that CMAP is evaluating the establishment of a line of credit to address recurring, periodic cash flow challenges caused by delays in IDOT invoice processing. Multiple financial institutions were consulted, and BMO's proposal is recommended as the most competitive. Legal counsel has advised on a policy for future use of the line of credit.

CMAP requested that the Executive Committee recommend advancing this item to the full Board for consideration at the October or November meeting.

A motion was made by Member John Noak, seconded by Member Anne Sheahan, that the agenda item be approved and referred to the CMAP Board for consideration. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

7.0 Information Items

7.01 Executive director expenses for the month of May, 2025 **25-201**

Attachments: Memo - Executive Director Travel Summary for month of May 2025

(Member Schofield left the meeting at 11:12 a.m.)

Chair Bennett noted that the Executive Committee packet included the executive director's expenses for the month of May, 2025. This was an information item, and no action was required by the Committee.

The executive director's expenses for the month of May, 2025 was received and filed.

8.0 Other Business

There was no other business before the committee.

9.0 Public Comment

This is an opportunity for comments from members of the audience.
There were no comments from the public.

10.0 Next Meeting

The next meeting is scheduled for October 8, 2025.

11.0 Adjournment

A motion was made by John Noak, seconded by Anne Sheahan, that the meeting be adjourned. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Anne Sheahan and John Roberson

Absent: Richard Reinbold

Not Present: Carolyn Schofield

The meeting was adjourned at 11:13 a.m.

Minutes prepared by Maren Lutterbach.

Chicago Metropolitan Agency for Planning

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MEMORANDUM

To: CMAP Executive Committee

From: Vas Boykovskyy, Deputy of Finance

Date: November 12, 2025

Subject: July, August, and September revenue and expenditures report for FY 2026

Action Requested: Approval

Purpose
A monthly report of financial activity for the committee’s review and approval.

FY2026

CMAP monthly financial report

July 2026

Chicago Metropolitan Agency for Planning

Monthly Revenue and Expenditure Report

As of July, 2026

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, July 2026

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

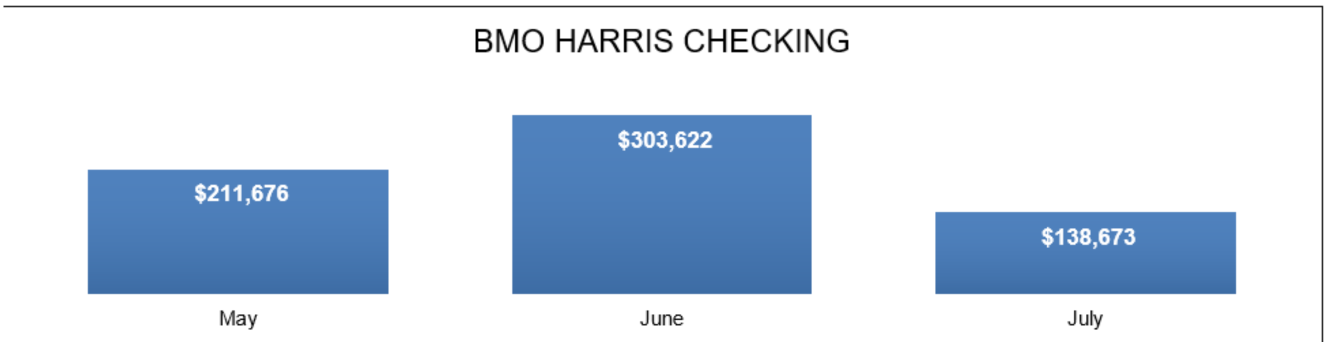
BMO Harris Checking Account: Wire transfers of $3.2 million from the General Investment account funded operating activities for the month. Operating activities were comprised of $1.0 million in personnel related costs, and $2.4 million in payables.

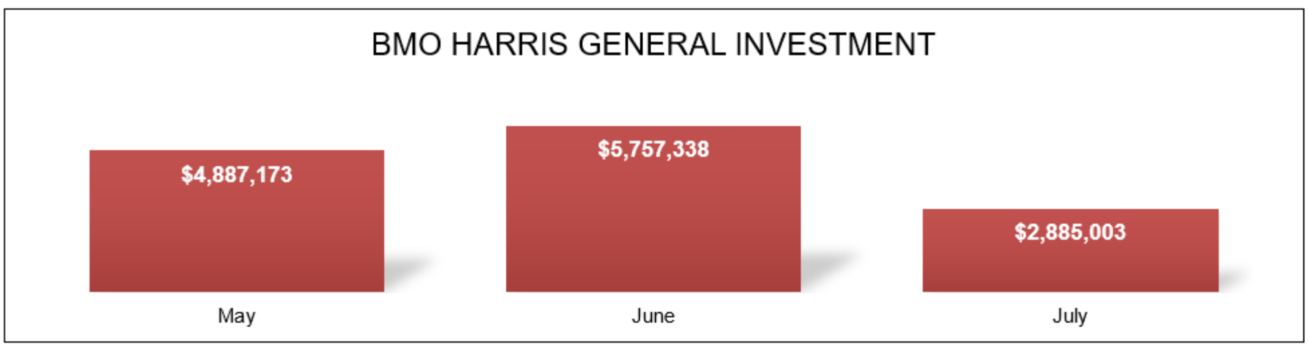
BMO Harris General Investment Account: Wire transfers received in the amount of $0.3 million resulting from monthly revenue activity, partially funded $3.2 million in transfers to the Checking account for the month.

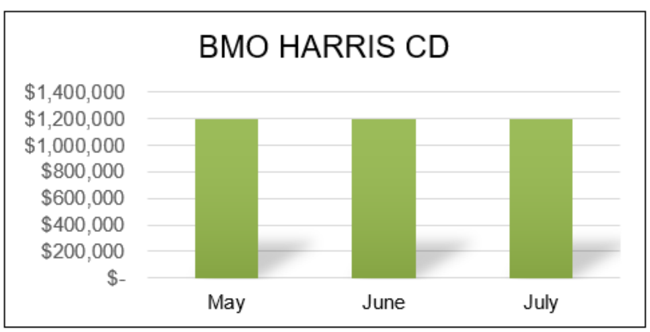
BMO Harris CD: No activity has occurred in this account during FY2026.

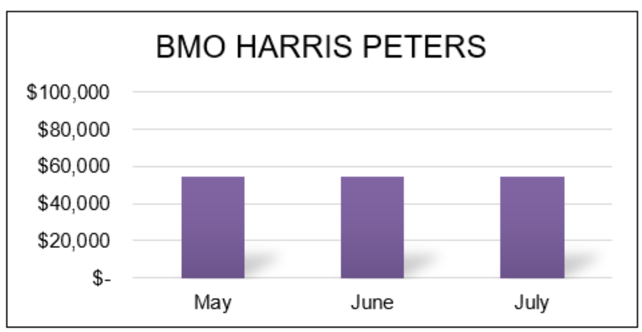
BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2026.

	BMO Harris				
	Checking	Investment	CD	PDP	Total
Cash & Investments @ July 31, 2025	$ 138,673	$ 2,885,003	$ 1,200,000	$ 54,422	$ 4,278,099









Transaction Register, July 2026

Number	Date	Vendor Name	Transaction Description	Amount
VACH-0000404	7/2/2025	3x3 Design US, LLC	Consultant reimbursement	$11,480.00
VACH-0000405	7/2/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	$3,764.52
VACH-0000406	7/2/2025	ANTHONY MANNO	Employee Travel/Conference/Membership Reimbursement	$393.00
VACH-0000407	7/2/2025	AUSTEN EDWARDS	Employee Travel/Conference/Membership Reimbursement	$456.13
VACH-0000408	7/2/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	$370.63
VACH-0000409	7/2/2025	COGENT COMMUNICATIONS INC	Internet	$752.25
VACH-0000410	7/2/2025	ELIZABETH MILLER	Employee Travel/Conference/Membership Reimbursement	$169.39
VACH-0000411	7/2/2025	Energy and Environmental Economics Inc	Consultant reimbursement	$18,935.00
VACH-0000412	7/2/2025	GEORGE PERKINS ANENE	Employee Travel/Conference/Membership Reimbursement	$28.57
VACH-0000413	7/2/2025	GEOSYNTEC CONSULTANTS	Consultant reimbursement	$425.00
VACH-0000414	7/2/2025	GRANICUS LLC	Software subscription	$85,062.58
VCHK-000002970316	7/2/2025	HERTZ CORPORATION	Car rental	$419.32
VACH-0000415	7/2/2025	HOLLAND AND KNIGHT LLP	Legal services support	$158.00
VACH-0000416	7/2/2025	IRON MOUNTAIN	Paper Shredding Service	$164.85
VACH-0000417	7/2/2025	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	$1,638.82
VACH-0000418	7/2/2025	JANE GROVER	Employee Travel/Conference/Membership Reimbursement	$208.60
VACH-0000419	7/2/2025	JOHN CARPENTER	Employee Travel/Conference/Membership Reimbursement	$276.00
VACH-0000431	7/2/2025	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	$50,267.16
VACH-0000421	7/2/2025	Lee Skuby	Employee Travel/Conference/Membership Reimbursement	$305.00
VACH-0000422	7/2/2025	MICHAEL SOBCZAK	Employee Travel/Conference/Membership Reimbursement	$259.50
VACH-0000423	7/2/2025	PITNEY BOWES INC	Postage	$912.93
VACH-0000424	7/2/2025	SK GLOBAL SOFTWARE, LLC	D365 Consultant	$56.25
VACH-	7/2/2025	SLG INNOVATION INC	IT services	$105,080.12

0000425				
VCHK-000002870317	7/2/2025	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	$6,494.05
VCHK-000002770318	7/2/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	$51,237.54
VACH-0000426	7/2/2025	Vasyl Boykovskyy	Employee Travel/Conference/Membership Reimbursement	$875.00
VACH-0000427	7/2/2025	WAREHOUSE DIRECT	Office supplies	$752.08
VACH-0000428	7/2/2025	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	$320.00
VACH-0000429	7/2/2025	WSP USA Inc	Consultant reimbursement	$56,967.65
VPAY-0000086	7/3/2025	COMCAST	Internet	$1,005.00
VPAY-0000084	7/3/2025	HEALTHEQUITY, INC.	FSA/HSA	$695.96
VPAY-0000081	7/3/2025	VISION SERVICE PLAN (IL)	Vision Insurance	$1,511.28
VPAY-0000082	7/7/2025	COMCAST	TV Service	$126.97
VACH-0000432	7/10/2025	3x3 Design US, LLC	Consultant reimbursement	$10,710.19
VACH-0000433	7/10/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	$17,578.07
VACH-0000434	7/10/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	$1,575.80
VACH-0000434	7/10/2025	AFLAC	Employee suplemental health benefits	$1,489.38
VACH-0000435	7/10/2025	ANTHONY MANNO	Employee Travel/Conference/Membership Reimbursement	$264.00
VACH-0000436	7/10/2025	ARCTIC INFORMATION TECHNOLOGY INC	D365 Support closeout of FY25	$15,848.61
VACH-0000437	7/10/2025	ASTRIATA LLC	Consultant reimbursement	$1,395.00
VACH-0000438	7/10/2025	BAKER TILLY VIRCHOW KRAUSE & COMPANY LLP	Accounting staffing	$2,797.50
VACH-0000439	7/10/2025	Catherine McKenna	Employee Travel/Conference/Membership Reimbursement	$1,308.89
VACH-0000440	7/10/2025	Chicago Department of Transportation	Consultant reimbursement	$162,547.86
VACH-0000441	7/10/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	$1,655.32
VACH-0000442	7/10/2025	Christopher James Danley & Brenda	Consultant reimbursement	$28,261.25
VACH-0000443	7/10/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	$2,432.70
VACH-0000444	7/10/2025	DELTA DENTAL - RISK	Dental Insurance	$184.69
VACH-0000445	7/10/2025	ELROD FRIEDMAN LLP	Legal services support	$117.00
VPAY-	7/10/2025	Empower	Empower 403B Contribution	$18,566.33

0000087				
VACH-0000446	7/10/2025	FIRST COMMUNICATIONS LLC	Consultant reimbursement	$2,426.94
VACH-0000447	7/10/2025	GEOSYNTEC CONSULTANTS	Consultant reimbursement	$2,550.00
VACH-0000448	7/10/2025	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC	Offsite storage	$347.49
VPAY-0000088	7/10/2025	HEALTHEQUITY, INC.	FSA/HSA	$2,126.88
VPAY-0000089	7/10/2025	HEALTHEQUITY, INC.	FSA/HSA	$41,710.47
VACH-0000449	7/10/2025	International Matrix Management Institute	Consultant reimbursement	$55,000.00
VACH-0000450	7/10/2025	IRON MOUNTAIN	Paper Shredding Service	$11.95
VACH-0000451	7/10/2025	JENNIFER MADDUX	Employee Travel/Conference/Membership Reimbursement	$22.23
VACH-0000452	7/10/2025	JESSE ALTMAN	Employee Travel/Conference/Membership Reimbursement	$250.00
VACH-0000453	7/10/2025	JULES VOIGT	Employee Travel/Conference/Membership Reimbursement	$6.00
VACH-0000454	7/10/2025	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	$22,672.86
VACH-0000455	7/10/2025	KATHLEEN REIGSTAD	Employee Travel/Conference/Membership Reimbursement	$68.51
VACH-0000456	7/10/2025	LINDSAY BAYLEY	Employee Travel/Conference/Membership Reimbursement	$1,405.89
VACH-0000457	7/10/2025	Lochmueller Group Inc	Consultant reimbursement	$936.50
VACH-0000458	7/10/2025	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	$9,805.60
VACH-0000459	7/10/2025	MULTILINGUAL CONNECTIONS	Consultant reimbursement	$276.60
VACH-0000460	7/10/2025	NIKOLAS MERTEN	Employee Travel/Conference/Membership Reimbursement	$1,425.00
VACH-0000461	7/10/2025	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	$220.00
VACH-0000462	7/10/2025	PITNEY BOWES INC	Postage	$373.47
VACH-0000463	7/10/2025	PRITHVI HEGDE	Employee Travel/Conference/Membership Reimbursement	$305.00
VACH-0000464	7/10/2025	SB FRIEDMAN AND COMPANY	Consultant reimbursement	$2,233.75
VCHK-000003170320	7/10/2025	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	$438.55
VCHK-000003170319	7/10/2025	The Hartford	General Insurance	$765.00

VACH-0000465	7/10/2025	TIERPOINT LLC	Offsite data storage	$3,866.88
VACH-0000466	7/10/2025	TRAFFIC LOGIX CORPORATION	Software subscription	$1,400.00
VACH-0000467	7/10/2025	Uline	Office supplies	$140.13
VPAY-0000093	7/16/2025	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	$2,394.00
VACH-0000468	7/17/2025	3x3 Design US, LLC	Consultant reimbursement	$6,000.00
VACH-0000470	7/17/2025	ADP Screening and Selection Services	Employment screening	$187.93
VACH-0000471	7/17/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	$6,261.03
VACH-0000472	7/17/2025	Alexander Beata	Employee Travel/Conference/Membership Reimbursement	$298.40
VACH-0000473	7/17/2025	ANTHONY MANNO	Employee Travel/Conference/Membership Reimbursement	$61.82
VACH-0000474	7/17/2025	ASTRIATA LLC	Consultant reimbursement	$17,070.00
VACH-0000475	7/17/2025	BAKER TILLY VIRCHOW KRAUSE & COMPANY LLP	Accounting staffing	$5,706.25
VACH-0000476	7/17/2025	CDW GOVERNMENT INC	IT Cloud Archive Service Subscription	$7,455.24
VACH-0000477	7/17/2025	CENTRAL SQUARE TECHNOLOGIES	OneSolution Annual Subscription	$53,412.40
VACH-0000478	7/17/2025	CHICAGO TRANSIT AUTHORITY	Consultant reimbursement	$258,228.24
VACH-0000479	7/17/2025	Christopher James Danley & Brenda	Consultant reimbursement	$21,864.06
VACH-0000480	7/17/2025	CIVILTECH ENGINEERING INC	Consultant reimbursement	$10,566.00
VACH-0000481	7/17/2025	COGENT COMMUNICATIONS INC	Internet	$752.25
VACH-0000482	7/17/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	$14,906.25
VACH-0000483	7/17/2025	DAVID MORCK	Employee Travel/Conference/Membership Reimbursement	$184.80
VACH-0000484	7/17/2025	DELL MARKETING LP	O365 Storage	$3,280.00
VACH-0000485	7/17/2025	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	$270.00
VACH-0000486	7/17/2025	ELIZABETH SCOTT	Employee Travel/Conference/Membership Reimbursement	$1,549.50
VACH-0000487	7/17/2025	ELROD FRIEDMAN LLP	Legal services support	$1,533.00
VACH-0000488	7/17/2025	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	$188.45
VACH-0000489	7/17/2025	GEOSYNTEC CONSULTANTS	Consultant reimbursement	$1,657.50
VACH-0000490	7/17/2025	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	$21,552.44

VACH-0000491	7/17/2025	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC	Offsite storage	$310.88
VPAY-0000091	7/17/2025	HEALTHEQUITY, INC.	FSA/HSA	$717.52
VACH-0000492	7/17/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	$8,307.25
VACH-0000493	7/17/2025	HOLLY HUDSON	Employee Travel/Conference/Membership Reimbursement	$1,322.76
VACH-0000494	7/17/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	$98,014.97
VACH-0000495	7/17/2025	JONATHAN HAADSMA	Employee Travel/Conference/Membership Reimbursement	$1,596.32
VACH-0000496	7/17/2025	JULES VOIGT	Employee Travel/Conference/Membership Reimbursement	$32.62
VACH-0000497	7/17/2025	KATHLEEN REIGSTAD	Employee Travel/Conference/Membership Reimbursement	$169.25
VACH-0000497	7/17/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	$34,343.82
VACH-0000469	7/17/2025	LHH Recruitment Solutions	Temp Agency Support	$21,409.55
VACH-0000498	7/17/2025	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	$33,848.89
VACH-0000499	7/17/2025	MUTUAL OF OMAHA	Life insurance	$6,316.71
VACH-0000500	7/17/2025	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	$29,959.79
VACH-0000501	7/17/2025	OATES ASSOCIATES INC	Consultant reimbursement	$15,747.50
VACH-0000502	7/17/2025	PATRICIA MANGANO	Employee Travel/Conference/Membership Reimbursement	$131.74
VACH-0000503	7/17/2025	PDQ CORPORATION	Software subscription	$1,338.75
VACH-0000502	7/17/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	$147,747.21
VACH-0000504	7/17/2025	Respiratory Health Association	Consultant reimbursement	$4,678.09
VACH-0000505	7/17/2025	Resultant, LLC	Consultant reimbursement	$30,583.75
VACH-0000506	7/17/2025	SB FRIEDMAN AND COMPANY	Consultant reimbursement	$13,690.00
VACH-0000507	7/17/2025	SEMA ABULHAB	Employee Travel/Conference/Membership Reimbursement	$798.84
VACH-0000508	7/17/2025	SHI INTERNATIONAL CORPORATION	KnowBe4 IT Security Awareness Training	$4,333.30
VACH-0000510	7/17/2025	SK GLOBAL SOFTWARE, LLC	D365 Consultant	$675.00
VACH-0000511	7/17/2025	SRF CONSULTING GROUP INC	Consultant reimbursement	$11,441.54
VACH-0000512	7/17/2025	T.Y. Lin International	Consultant reimbursement	$6,370.75

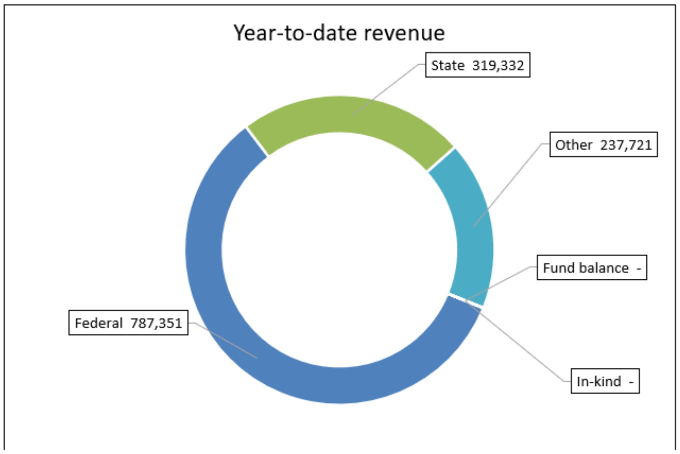
VACH-0000513	7/17/2025	TIERPOINT LLC	Offsite data storage	$13,018.53
VACH-0000514	7/17/2025	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	$7,981.09
VACH-0000515	7/17/2025	WILL COUNTY GOVERNMENTAL LEAGUE	Consultant reimbursement	$6,778.58
VPAY-0000092	7/21/2025	Illinois Municipal Retirement Fund	IMRF Pension Contribution	$80,469.12
VPAY-0000094	7/22/2025	COMED	Utilities	$1,551.72
VACH-0000516	7/24/2025	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	$160,593.67
VCHK-0000032 70321	7/24/2025	Consolidated Flooring of Chicago LLC	Area Rugs Installation	$22,168.62
VACH-0000517	7/24/2025	DELTA DENTAL - RISK	Dental Insurance	$8,714.86
VACH-0000518	7/24/2025	ELIZABETH DAVIS-GINSBERG	Employee Travel/Conference/Membership Reimbursement	$196.00
VACH-0000519	7/24/2025	ELIZABETH SCOTT	Employee Travel/Conference/Membership Reimbursement	$666.61
VPAY-0000095	7/24/2025	Empower	Empower 403B Contribution	$18,566.33
VACH-0000520	7/24/2025	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	$300.00
VPAY-0000096	7/24/2025	HEALTHEQUITY, INC.	FSA/HSA	$795.10
VPAY-0000099	7/24/2025	HEALTHEQUITY, INC.	FSA/HSA	$4,510.47
VACH-0000521	7/24/2025	JENNIFER MADDUX	Employee Travel/Conference/Membership Reimbursement	$1,870.00
VACH-0000522	7/24/2025	JULES VOIGT	Employee Travel/Conference/Membership Reimbursement	$13.50
VACH-0000523	7/24/2025	KAITLIN CERNAK	Employee Travel/Conference/Membership Reimbursement	$59.00
VACH-0000524	7/24/2025	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	$20,107.63
VACH-0000525	7/24/2025	Madeline Clowse	Employee Travel/Conference/Membership Reimbursement	$251.02
VACH-0000526	7/24/2025	MEGAN FULARA	Employee Travel/Conference/Membership Reimbursement	$1,133.53
VACH-0000527	7/24/2025	PRITHVI HEGDE	Employee Travel/Conference/Membership Reimbursement	$2,645.46
VACH-0000528	7/24/2025	RICHARD NORWOOD	Employee Travel/Conference/Membership Reimbursement	$433.87
VPAY-0000097	7/24/2025	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	$3,119.00
VACH-	7/24/2025	RYAN GOUGIS	Employee	$193.16

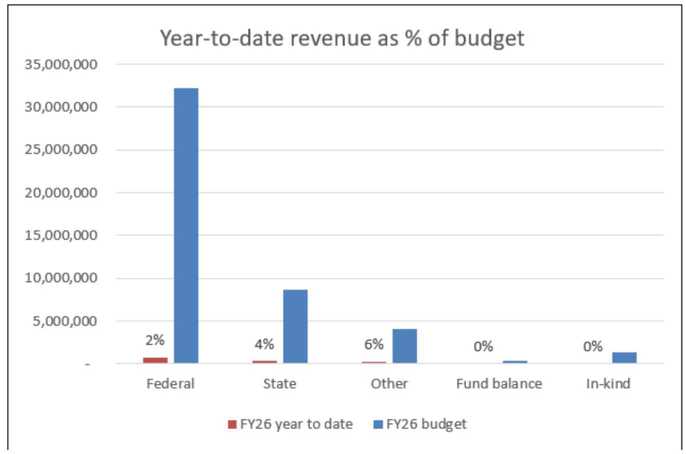
0000528			Travel/Conference/Membership Reimbursement	
VACH-0000529	7/24/2025	SLG INNOVATION INC	IT services	$105,080.12
VPAY-0000100	7/25/2025	HEALTHEQUITY, INC.	FSA/HSA	$201.00
VPAY-0000105	7/29/2025	BMO HARRIS BANK MASTER CARD	Credit card purchases	$12,543.57
VACH-0000531	7/31/2025	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	$201,215.37
VACH-0000532	7/31/2025	BLANCA VELA-SCHNEIDER	Employee Travel/Conference/Membership Reimbursement	$72.70
VACH-0000533	7/31/2025	CliftonLarsonAllen LLP	Accounting staffing	$34,265.00
VACH-0000534	7/31/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	$4,173.75
VCHK-0000033 70322	7/31/2025	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	$270.00
VPAY-0000103	7/31/2025	HEALTHEQUITY, INC.	FSA/HSA	$927.67
VACH-0000535	7/31/2025	JOHN CARPENTER	Employee Travel/Conference/Membership Reimbursement	$5,184.36
VACH-0000536	7/31/2025	JOSE RODRIGUEZ	Employee Travel/Conference/Membership Reimbursement	$363.65
VACH-0000537	7/31/2025	LHH Recruitment Solutions	Temp Agency Support	$16,432.28
VCHK-0000034 70323	7/31/2025	MENARD CONSULTING INC	Pension rollforward calculation	$300.00
VACH-0000538	7/31/2025	MULTILINGUAL CONNECTIONS	Consultant reimbursement	$256.50
VACH-0000539	7/31/2025	Resultant, LLC	Consultant reimbursement	$17,835.00
VCHK-0000035 70324	7/31/2025	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	$5,941.62
VPAY-0000104	7/31/2025	VISION SERVICE PLAN (IL)	Vision Insurance	$1,604.58
			Total	**$2,491,157.84**

Fiscal Year-to-date Revenue and Expenditure Overview, July 2026

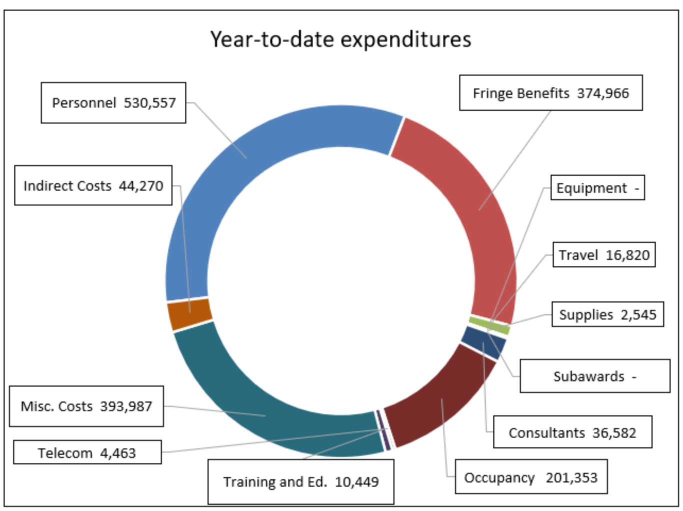
Revenue highlights: Revenue received as of this month for FY2026 is comprised of 59% Federal, 24% State and In-kind, and 3% Other Public, Foundation, Non-Public and Miscellaneous Funding.

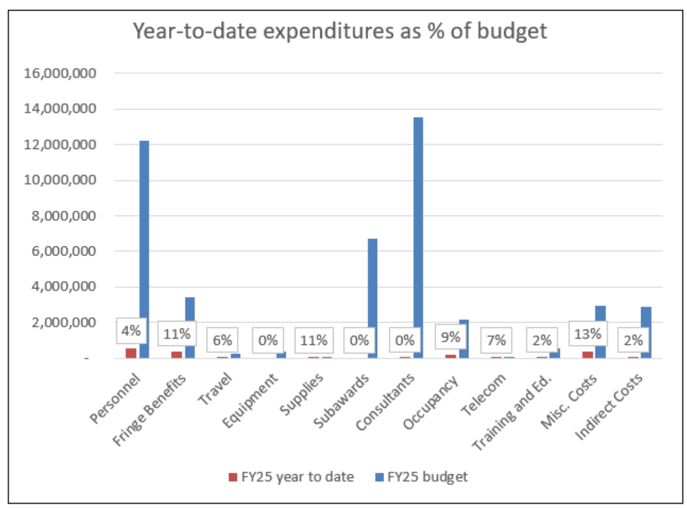
Year-to-date, CMAP has collected 3% of its budgeted revenue from the sources identified in the tables below (excludes non-operational). Many of these revenue sources are reimbursable grants, therefore, revenues trail expenses.





Expenditure highlights: Expenditures are divided into twelve expenditure categories based on the agency's annual budget. Year-to-date, the agency has expended 4% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at $0.5 million, fringe benefits at $0.4 million, and consultant costs at $0.01 million.





Budget to Actual Tables, July 2026

Revenue, fund balance and in-kind services	FY26 budget	FY26 year to date	FY26 balance
Federal revenue total	32,280,535	787,351	31,493,184
State revenue total	8,695,388	319,332	8,376,056
Other revenue total	4,026,422	237,721	3,788,701
Use of fund balance total	336,592	-	336,592
In-kind services total	1,348,561	-	1,348,561
Total	**$46,687,498**	**$1,344,403**	**$ 45,343,095**

Expenses	FY26 budget	FY26 year to date	FY26 balance
Personnel (Salary and Wages)	12,225,234	530,557	11,694,677
Fringe Benefits	3,393,868	374,966	3,018,902
Travel	276,370	16,820	259,550
Equipment	375,600	-	375,600
Supplies	24,000	2,545	21,455
Contractual Subawards*	6,739,302	-	6,739,302
Consultant (Professional Service)	13,559,163	36,582	13,522,581
Occupancy (Rent and Utilities)	2,136,711	201,353	1,935,358
Telecommunications	65,000	4,463	60,537
Training and Education	568,425	10,449	557,976
Miscellaneous Costs	2,947,986	393,987	2,553,999
Indirect Costs	2,911,961	44,270	2,867,691
Total	**$ 45,223,620**	**$ 1,615,992**	**$ 43,607,628**

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

August 2026

Chicago Metropolitan Agency for Planning

Monthly Revenue and Expenditure Report

As of August, 2026

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, August 2026

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

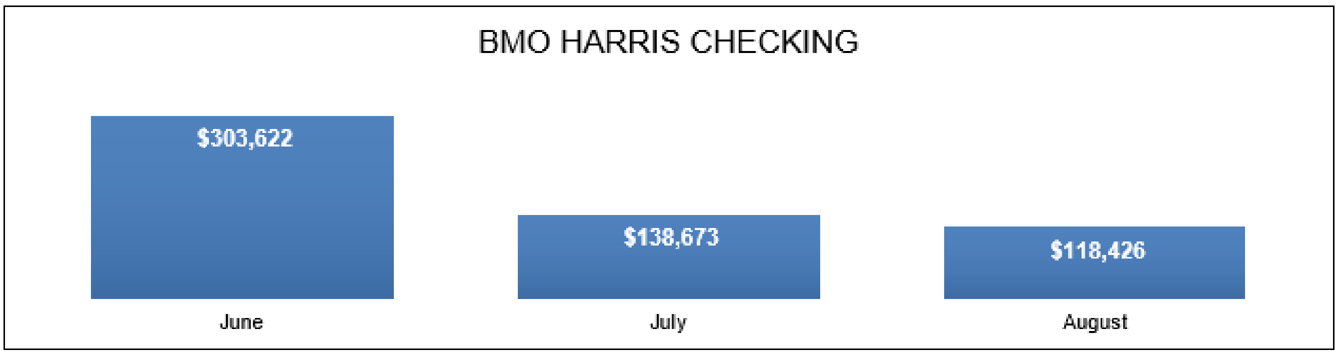
BMO Harris Checking Account: Wire transfers of $4.5 million from the General Investment account funded operating activities for the month. Operating activities were comprised of $1.1 million in personnel related costs, and $3.4 million in payables.

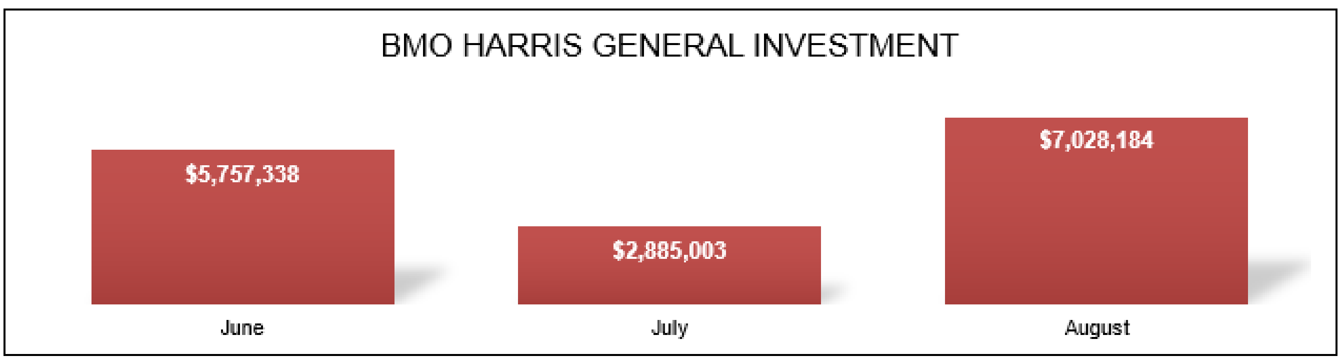
BMO Harris General Investment Account: Wire transfers received in the amount of $8.6 million resulting from monthly revenue activity, partially funded $4.5 million in transfers to the Checking account for the month.

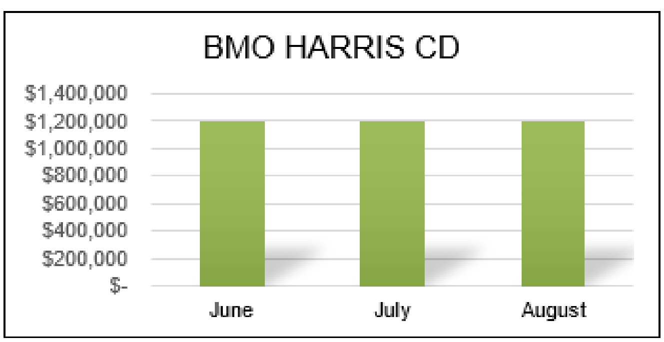
BMO Harris CD: No activity has occurred in this account during FY2026.

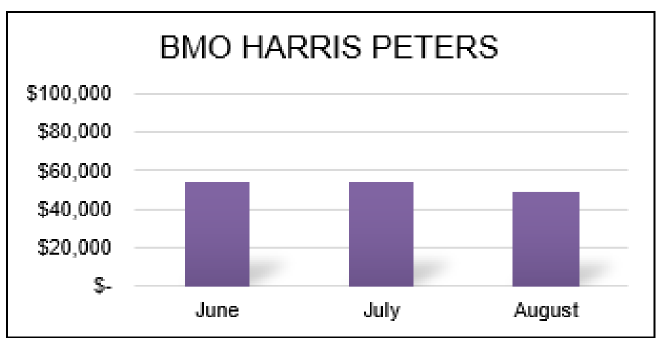
BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2026.

	BMO Harris				
	Checking	Investment	CD	PDP	Total
Cash & Investments @ August 31, 2025	$ 118,426	$ 7,028,184	$ 1,200,000	$ 49,144	$ 8,395,754









Transaction Register, August 2026

Number	Date	Vendor Name	Transaction Description	Amount
VPAY-0000106	8/4/2025	COMCAST	Internet	$1,005.00
VPAY-0000108	8/5/2025	COMCAST	TV Service	$125.67
VCHK-0000039 70325	8/7/2025	3CMA	Membership renewal	$1,160.00
VACH-0000540	8/7/2025	ADP Screening and Selection Services	Employment screening	$672.95
VACH-0000541	8/7/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	$28,014.36
VACH-0000542	8/7/2025	AFLAC	Employee supplemental health benefits	$1,489.38
VACH-0000543	8/7/2025	Christopher James Danley & Brenda	Consultant reimbursement	$57,847.67
VACH-0000544	8/7/2025	CliftonLarsonAllen LLP	Accounting staffing	$31,975.00
VACH-0000545	8/7/2025	Commercial Foodservice Repair, Inc./Tech24	Ice Despenser Maintenance	$312.50
VACH-0000546	8/7/2025	DELL MARKETING LP	O365 Support Renewal	$108,009.36
VACH-0000547	8/7/2025	DePaul University	Consultant reimbursement	$19,058.65
VACH-0000548	8/7/2025	DUPAGE COUNTY	Consultant reimbursement	$28,240.82
VACH-0000549	8/7/2025	EBSCO	ECSCO Academic Search Complete Renewal	$21,930.00
VACH-0000550	8/7/2025	ECOINTERACTIVE INC	Consultant reimbursement	$57,674.00
VACH-0000551	8/7/2025	EGRET & OX PLANNING LLC	Consultant reimbursement	$21,525.00
VACH-0000552	8/7/2025	FIRST COMMUNICATIONS LLC	Consultant reimbursement	$2,452.66
VACH-0000553	8/7/2025	Gabriel Guevara	Employee Travel/Conference/Membership Reimbursement	$190.40
VACH-0000554	8/7/2025	GARVEYS OFFICE PRODUCTS INC	Office Supplies	$1,540.82
VACH-0000555	8/7/2025	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	$19,395.80
VPAY-0000109	8/7/2025	HEALTHEQUITY, INC.	FSA/HSA	$1,178.75
VACH-0000556	8/7/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	$94,026.17
VACH-0000557	8/7/2025	HOLLAND AND KNIGHT LLP	Legal services support	$1,303.50
VACH-0000558	8/7/2025	ICF INCORPORATED LLC	Consultant reimbursement	$44,937.77
VACH-0000559	8/7/2025	IRON MOUNTAIN	Paper Shredding Service	$11.95
VACH-0000560	8/7/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	$11,530.10
VACH-0000561	8/7/2025	KARLY CAZZATO	Employee Travel/Conference/Membership	$2,631.60

			Reimbursement	
VCHK-000003770326	8/7/2025	Kerrsmith Design	Consultant reimbursement	$28,075.00
VACH-0000562	8/7/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	$19,769.97
VACH-0000563	8/7/2025	Lightcast	Labor market data subscription renewal	$30,000.00
VACH-0000564	8/7/2025	M. Harris & Co.	Consultant reimbursement	$60,740.17
VACH-0000565	8/7/2025	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	$30,312.44
VACH-0000566	8/7/2025	MILEAGE BASED USER FEE ALLIANCE	Membership	$5,000.00
VCHK-000003670327	8/7/2025	MIOVISION TECHNOLOGIES INCORPORATED	Software subscription	$1,335.60
VACH-0000567	8/7/2025	MULTILINGUAL CONNECTIONS	Consultant reimbursement	$307.05
VACH-0000568	8/7/2025	MUTUAL OF OMAHA	Life insurance	$6,513.40
VACH-0000569	8/7/2025	OATES ASSOCIATES INC	Consultant reimbursement	$52,817.66
VCHK-000004070328	8/7/2025	OPTIV SECURITY INC	Canary Subscription Renewal	$6,666.75
VACH-0000570	8/7/2025	PACE SUBURBAN BUS SERVICE	Consultant reimbursement	$41,769.45
VACH-0000571	8/7/2025	RainFocus, LLC	Conference Adobe MAX 2025	$1,295.00
VCHK-0000038	8/7/2025	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement	$300.00
VACH-0000572	8/7/2025	T.Y. Lin International	Consultant reimbursement	$89,575.07
VACH-0000573	8/7/2025	Telus Health	Mental health services	$620.10
VACH-0000574	8/7/2025	TIMOTHY O'LEARY	Employee Travel/Conference/Membership Reimbursement	$2,525.11
VACH-0000575	8/7/2025	WILL COUNTY GOVERNMENTAL LEAGUE	Consultant reimbursement	$8,045.65
VACH-0000576	8/7/2025	WSP USA Inc	Consultant reimbursement	$23,080.68
VACH-0000578	8/7/2025	Zephyr Foundation	ActivitySim Maintenance Renewal	$35,000.00
VPAY-0000111	8/8/2025	Empower	Empower 403B Contribution	$19,242.04
VPAY-0000110	8/8/2025	HEALTHEQUITY, INC.	FSA/HSA	$3,410.48
VACH-0000579	8/13/2025	PITNEY BOWES INC	Postage	$12,000.00
VACH-0000580	8/14/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	$1,237.32
VACH-0000581	8/14/2025	ALEXANDER BAHLS	Employee Travel/Conference/Membership	$199.00

			Reimbursement	
VACH-0000582	8/14/2025	ASTRIATA LLC	Consultant reimbursement	$720.00
VACH-0000583	8/14/2025	BEDFORD PARK, VILLAGE OF	Consultant reimbursement	$16,076.80
VACH-0000584	8/14/2025	BORJA MANUEL GONZALEZ MORGADO	Employee Travel/Conference/Membership Reimbursement	$1,930.34
VACH-0000585	8/14/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	$928.38
VACH-0000586	8/14/2025	Christopher James Danley & Brenda	Consultant reimbursement	$51,993.70
VACH-0000587	8/14/2025	ECOINTERACTIVE INC	Consultant reimbursement	$57,674.00
VACH-0000588	8/14/2025	Gabriel Guevara	Employee Travel/Conference/Membership Reimbursement	$116.76
VPAY-0000112	8/14/2025	HEALTHEQUITY, INC.	FSA/HSA	$240.23
VACH-0000589	8/14/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	$1,892.00
VACH-0000590	8/14/2025	HW LOCHNER INC	Consultant reimbursement	$92,249.02
VACH-0000591	8/14/2025	JOSE RODRIGUEZ	Employee Travel/Conference/Membership Reimbursement	$380.41
VACH-0000592	8/14/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	$12,023.05
VCHK-000004870329	8/14/2025	MIOVISION TECHNOLOGIES INCORPORATED	Software subscription	$1,719.88
VACH-0000593	8/14/2025	MUTUAL OF OMAHA	Life insurance	$989.80
VACH-0000594	8/14/2025	OATES ASSOCIATES INC	Consultant reimbursement	$16,312.50
VACH-0000595	8/14/2025	RICHARD NORWOOD	Employee Travel/Conference/Membership Reimbursement	$125.00
VACH-0000596	8/14/2025	SB FRIEDMAN AND COMPANY	Consultant reimbursement	$26,590.00
VACH-0000598	8/14/2025	TRICIA HYLAND	Employee Travel/Conference/Membership Reimbursement	$174.00
VCHK-000004670330	8/14/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	$33,344.32
VACH-0000599	8/14/2025	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	$2,346.42
VACH-0000600	8/14/2025	WILL COUNTY GOVERNMENTAL LEAGUE	Consultant reimbursement	$2,727.28
VPAY-0000114	8/18/2025	Illinois Municipal Retirement Fund	IMRF Pension Contribution	$83,152.72
VPAY-0000113	8/18/2025	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	$2,546.00
VPAY-0000115	8/18/2025	The Hartford	General Insurance	$32,671.00
VPAY-	8/19/2025	ILLINOIS DEPARTMENT OF	Unemployment Claims	$4,235.00

0000122		EMPLOYMENT SECURITY		
VPAY-0000117	8/20/2025	COMED	Utilities	$1,577.42
VACH-0000603	8/21/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	$56,754.35
VACH-0000604	8/21/2025	Ashley Ward	Training material reimbursement	$49.97
VACH-0000605	8/21/2025	CDM Smith Inc.	Consultant reimbursement	$198,364.03
VACH-0000606	8/21/2025	CHICAGO TRANSIT AUTHORITY	Consultant reimbursement	$91,880.33
VACH-0000607	8/21/2025	Christopher James Danley & Brenda	Consultant reimbursement	$94,119.00
VACH-0000608	8/21/2025	DELL MARKETING LP	O365 Enterprise Renewal	$247,394.50
VACH-0000609	8/21/2025	DUN AND BRADSTREET	DUNS Database Subscription	$126,020.00
VPAY-0000118	8/21/2025	Empower	Empower 403B Contribution	$19,585.98
VACH-0000610	8/21/2025	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	$461.94
VACH-0000611	8/21/2025	EXECUTIVE INFORMATION SYSTEMS	SAS SQL Software Renewal	$30,622.00
VPAY-0000119	8/21/2025	HEALTHEQUITY, INC.	FSA/HSA	$3,281.31
VPAY-0000120	8/21/2025	HEALTHEQUITY, INC.	FSA/HSA	$860.55
VACH-0000612	8/21/2025	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	$31.27
VACH-0000613	8/21/2025	KATARZYNA PIOTROWSKA	Employee Travel/Conference/Membership Reimbursement	$350.00
VACH-0000615	8/21/2025	M. Harris & Co.	Consultant reimbursement	$162,424.26
VACH-0000616	8/21/2025	SIKICH LLP	Annual Financial Audit	$10,500.00
VACH-0000617	8/21/2025	ZOOM VIDEO COMMUNICATIONS INC	Videoconference Subscription Renewal	$8,488.00
VPAY-0000121	8/22/2025	HEALTHEQUITY, INC.	FSA/HSA	$205.50
VPAY-0000124	8/25/2025	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	$3,119.00
VPAY-0000123	8/25/2025	VISION SERVICE PLAN (IL)	Vision Insurance	$1,623.22
VACH-0000619	8/28/2025	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	$2,291.70
VCHK-0000049 70331	8/28/2025	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	$6,075.00
VACH-0000620	8/28/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	$30,751.84
VACH-0000621	8/28/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	$3,497.99
VACH-0000622	8/28/2025	AFLAC	Employee supplemental health benefits	$1,336.44

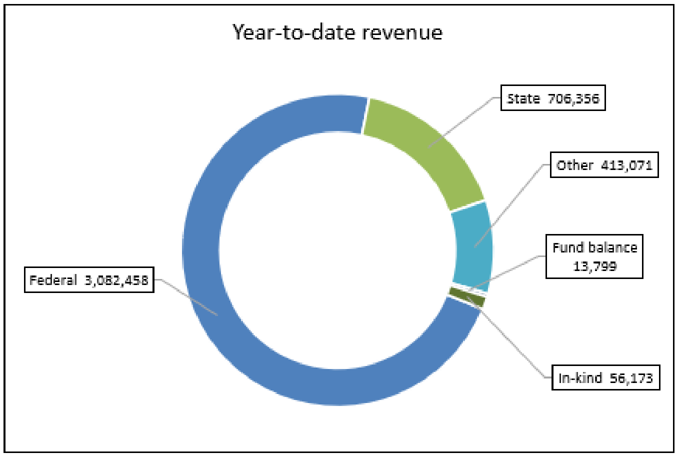
VACH-0000623	8/28/2025	All Together, LLC	Consultant reimbursement	$97,145.11
VACH-0000624	8/28/2025	Bear Construction Company	Office Maintenance	$6,675.52
VACH-0000625	8/28/2025	BEDFORD PARK, VILLAGE OF	Consultant reimbursement	$14,675.68
VACH-0000626	8/28/2025	BLANCA VELA-SCHNEIDER	Employee Travel/Conference/Membership Reimbursement	$73.70
VACH-0000627	8/28/2025	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	$170,403.81
VACH-0000628	8/28/2025	CDM Smith Inc.	Consultant reimbursement	$194,686.86
VACH-0000629	8/28/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	$426.34
VACH-0000630	8/28/2025	Christopher James Danley & Brenda	Consultant reimbursement	$4,805.00
VACH-0000631	8/28/2025	CIVILTECH ENGINEERING INC	Consultant reimbursement	$6,874.00
VACH-0000632	8/28/2025	COGENT COMMUNICATIONS INC	Internet	$752.25
VACH-0000633	8/28/2025	CORPORATION FOR DIGITAL SCHOLARSHIP	Zotero Storage Subscription Renewal	$450.00
VACH-0000634	8/28/2025	DELTA DENTAL - RISK	Dental Insurance	$9,386.07
VACH-0000635	8/28/2025	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	$20,841.07
VACH-0000636	8/28/2025	ELROD FRIEDMAN LLP	Legal services support	$156.00
VACH-0000637	8/28/2025	FIRST COMMUNICATIONS LLC	Consultant reimbursement	$2,416.18
VACH-0000638	8/28/2025	GEOSYNTEC CONSULTANTS	Consultant reimbursement	$1,360.00
VACH-0000639	8/28/2025	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC	Offsite storage	$310.88
VPAY-0000126	8/28/2025	HEALTHEQUITY, INC.	FSA/HSA	$522.47
VCHK-000004970332	8/28/2025	HERTZ CORPORATION	Car rental	$197.47
VACH-0000640	8/28/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	$3,200.52
VACH-0000641	8/28/2025	HOLLAND AND KNIGHT LLP	Legal services support	$592.50
VACH-0000642	8/28/2025	ICF INCORPORATED LLC	Consultant reimbursement	$21,915.40
VACH-0000643	8/28/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	$6,611.59
VACH-0000644	8/28/2025	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	$791.78
VACH-0000645	8/28/2025	JENNIE VANA	Employee Parking Reimbursement	$60.00
VACH-0000646	8/28/2025	JOSE RODRIGUEZ	Employee Travel/Conference/Membership Reimbursement	$892.35

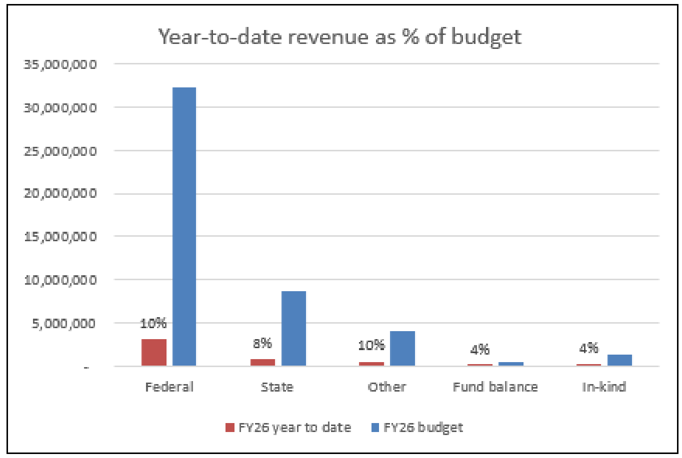
VACH-0000647	8/28/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	$45,318.00
VACH-0000648	8/28/2025	LAKE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	$12,022.95
VACH-0000649	8/28/2025	LHH Recruitment Solutions	Temp Agency Support	$5,855.60
VACH-0000650	8/28/2025	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	$10,450.00
VACH-0000651	8/28/2025	NEARMAP US INC.	Nearmap Subscription Renewal	$155,000.00
VACH-0000652	8/28/2025	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	$10,233.67
VACH-0000653	8/28/2025	OATES ASSOCIATES INC	Consultant reimbursement	$7,752.50
VACH-0000664	8/28/2025	Perspectives Coaching	Consultant reimbursement	$12,120.00
VACH-0000655	8/28/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	$31,259.00
VACH-0000656	8/28/2025	RIVERSIDE GRAPHICS CORPORATION	Office supplies	$1,830.00
VACH-0000657	8/28/2025	SARAH STOLPE	Employee Travel/Conference/Membership Reimbursement	$13.50
VACH-0000658	8/28/2025	SLG INNOVATION INC	IT services	$105,080.12
VACH-0000659	8/28/2025	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement	$11,097.69
VACH-0000660	8/28/2025	T.Y. Lin International	Consultant reimbursement	$1,231.75
VACH-0000661	8/28/2025	THERM FLO INC	Office Maintenance	$937.00
VACH-0000662	8/28/2025	TIERPOINT LLC	Offsite data storage	$2,074.83
VACH-0000663	8/28/2025	WAREHOUSE DIRECT	Office supplies	$1,230.90
VPAY-0000127	8/29/2025	BMO HARRIS BANK MASTER CARD	Credit card purchases	$18,316.02
			Total	**$2,491,157.84**

Fiscal Year-to-date Revenue and Expenditure Overview, August 2026

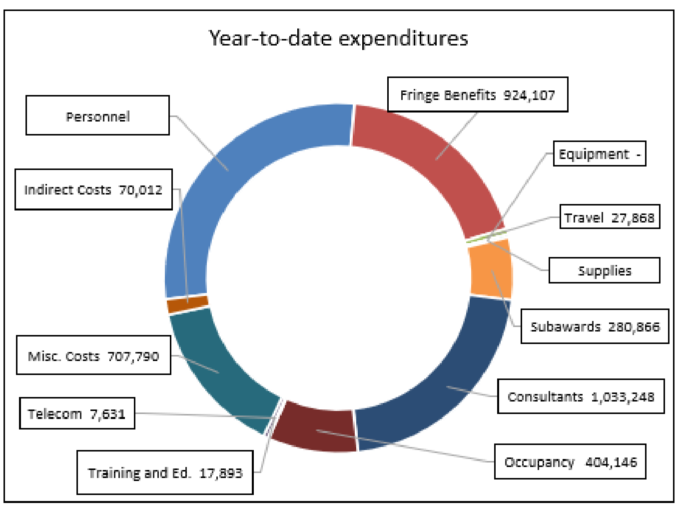
<u>Revenue highlights:</u> Revenue received as of this month for FY2026 is comprised of 72% Federal, 18% State and In-kind, and 10% Other Public, Foundation, Non-Public and Miscellaneous Funding.

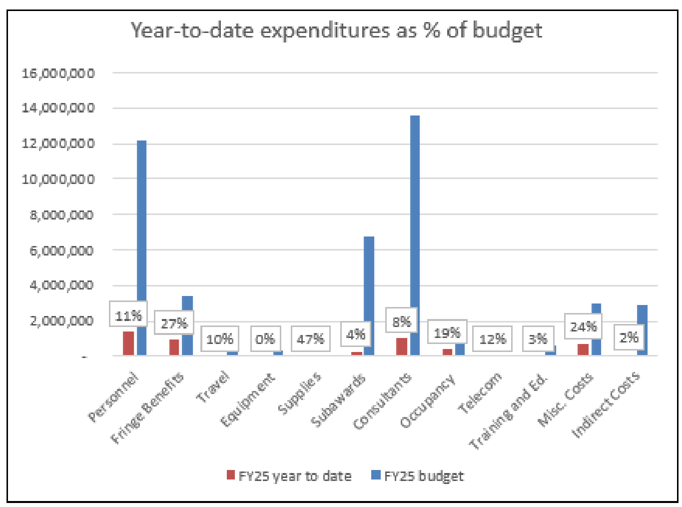
Year-to-date, CMAP has collected 9% of its budgeted revenue from the sources identified in the tables below (excludes non-operational). Many of these revenue sources are reimbursable grants, therefore, revenues trail expenses.





<u>Expenditure highlights:</u> Expenditures are divided into twelve expenditure categories based on the agency's annual budget. Year-to-date, the agency has expended 11% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at $1.4 million, fringe benefits at $1 million, and consultant costs at $1 million.





Budget to Actual Tables, August 2026

Revenue, fund balance and in-kind services	FY26 budget	FY26 year to date	FY26 balance
Federal revenue total	32,280,535	3,082,458	29,198,077
State revenue total	8,695,388	706,356	7,989,032
Other revenue total	4,026,422	413,071	3,613,351
Use of fund balance total	336,592	13,799	322,793
In-kind services total	1,348,561	56,173	1,292,388
Total	**$46,687,498**	**$4,271,858**	**$42,415,640**

Expenses	FY26 budget	FY26 year to date	FY26 balance
Personnel (Salary and Wages)	12,225,234	1,382,102	10,843,132
Fringe Benefits	3,393,868	924,107	2,469,761
Travel	276,370	27,868	248,502
Equipment	375,600	-	375,600
Supplies	24,000	11,219	12,781
Contractual Subawards*	6,739,302	280,866	6,458,436
Consultant (Professional Service)	13,559,163	1,033,248	12,525,915
Occupancy (Rent and Utilities)	2,136,711	404,146	1,732,565
Telecommunications	65,000	7,631	57,369
Training and Education	568,425	17,893	550,532
Miscellaneous Costs	2,947,986	707,790	2,240,196
Indirect Costs	2,911,961	70,012	2,841,949
Total	**$ 45,223,620**	**$ 4,866,882**	**$ 40,356,738**

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

September 2026

Chicago Metropolitan Agency for Planning

Monthly Revenue and Expenditure Report

As of September, 2026

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, September 2026

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

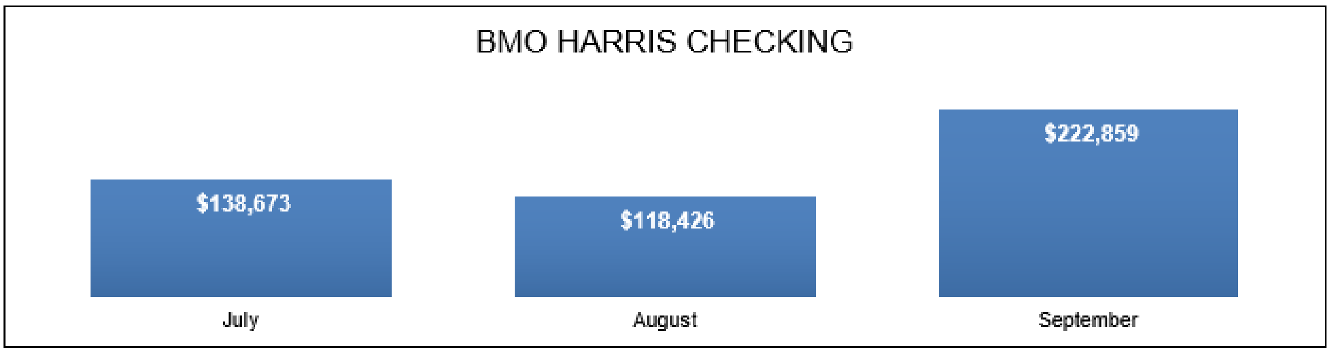
BMO Harris Checking Account: Wire transfers of $6.5 million from the General Investment account funded operating activities for the month. Operating activities were comprised of $1 million in personnel related costs, and $5.4 million in payables.

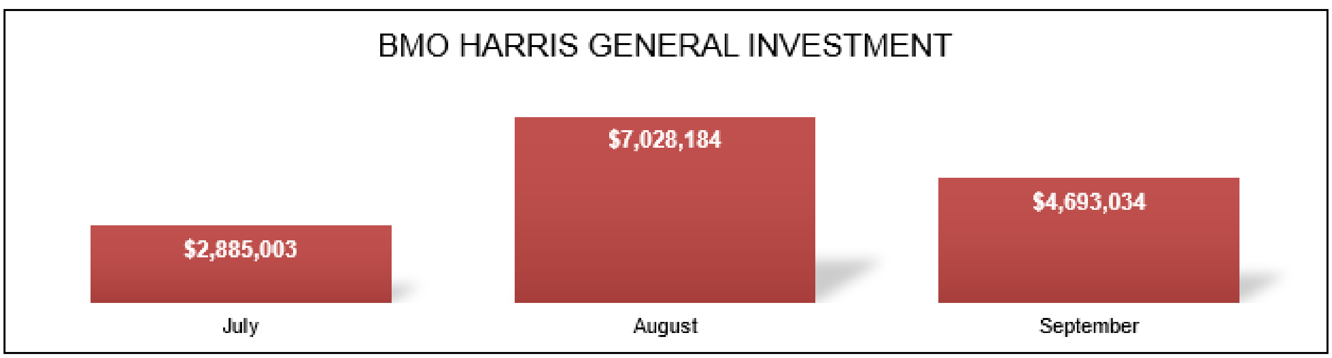
BMO Harris General Investment Account: Wire transfers received in the amount of $4.2 million resulting from monthly revenue activity, partially funded $6.5 million in transfers to the Checking account for the month.

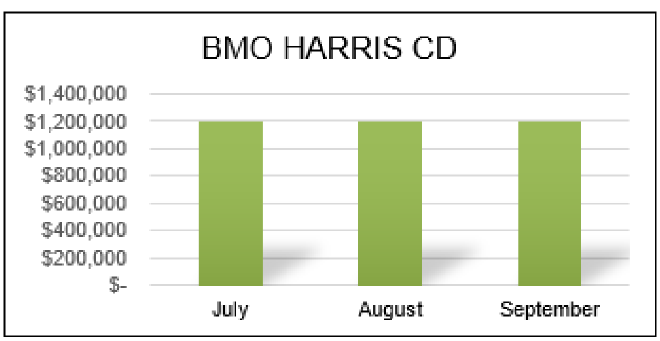
BMO Harris CD: No activity has occurred in this account during FY2026.

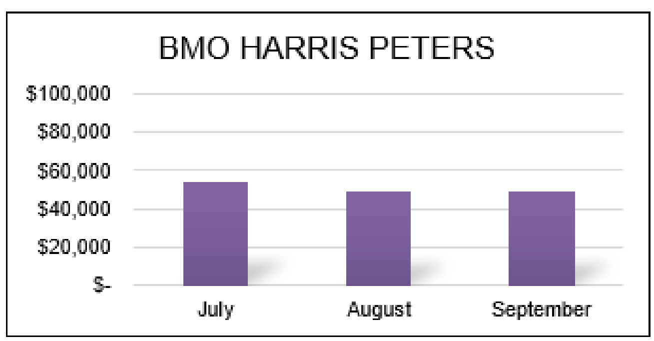
BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2026.

	BMO Harris				
	Checking	Investment	CD	PDP	Total
Cash & Investments @ September 30, 2025	$ 222,859	$ 4,693,034	$ 1,200,000	$ 49,176	$ 6,165,070









Transaction Register, September 2026

Number	Date	Vendor Name	Transaction Description	Amount
VACH-0000668	9/4/2025	3x3 Design US, LLC	Consultant reimbursement	$10,515.00
VACH-0000669	9/4/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	$10,500.03
VACH-0000670	9/4/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	$58,929.90
VACH-0000671	9/4/2025	ANTHONY MANNO	Employee Travel/Conference/Membership Reimbursement	$345.00
VACH-0000672	9/4/2025	ARCTIC INFORMATION TECHNOLOGY INC	D365 Support 1 year	$82,800.00
VACH-0000673	9/4/2025	BAKER TILLY VIRCHOW KRAUSE & COMPANY LLP	Accounting staffing	$18,871.55
VACH-0000674	9/4/2025	BEDFORD PARK, VILLAGE OF	Consultant reimbursement	$10,650.24
VACH-0000674	9/4/2025	CBIZ RISK AND ADVISORY SERVICES LLC	IT Security Analysis	$24,675.00
VACH-0000675	9/4/2025	CDM Smith Inc.	Consultant reimbursement	$1,046,979.69
VACH-0000676	9/4/2025	CDW GOVERNMENT INC	Fortinet Subscription Renewal	$32,829.60
VACH-0000677	9/4/2025	Chicago Department of Transportation	Consultant reimbursement	$85,242.47
VACH-0000678	9/4/2025	CHICAGO TRANSIT AUTHORITY	Consultant reimbursement	$248,194.71
VACH-0000679	9/4/2025	CliftonLarsonAllen LLP	Accounting staffing	$36,800.00
VACH-0000680	9/4/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	$15,836.40
VACH-0000681	9/4/2025	DAVID MORCK	Employee Travel/Conference/Membership Reimbursement	$2,240.89
VACH-0000682	9/4/2025	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	$41,980.94
VACH-0000683	9/4/2025	Energy and Environmental Economics Inc	Consultant reimbursement	$18,365.84
VACH-0000684	9/4/2025	HDR ENGINEERING INC	Consultant reimbursement	$24,568.40
VACH-0000685	9/4/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	$85,716.07
VACH-0000686	9/4/2025	HW LOCHNER INC	Consultant reimbursement	$212,743.38
VACH-0000687	9/4/2025	ICF INCORPORATED LLC	Consultant reimbursement	$106,529.12
VACH-0000688	9/4/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	$294,343.65
VACH-0000689	9/4/2025	JANE GROVER	Employee Travel/Conference/Membership Reimbursement	$425.00
VACH-0000690	9/4/2025	JOSE RODRIGUEZ	Employee Travel/Conference/Membership Reimbursement	$566.20
VACH-0000691	9/4/2025	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	$22,757.21

VACH-0000692	9/4/2025	KATHLEEN REIGSTAD	Employee Travel/Conference/Membership Reimbursement	$74.06
VACH-0000693	9/4/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	$69,176.10
VACH-0000694	9/4/2025	LAKE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	$33,570.22
VACH-0000695	9/4/2025	LAURENT AHIABLAME	Tuition Reimbursement	$1,388.00
VACH-0000696	9/4/2025	METRA	Retirement services fee - Quarterly	$141,570.61
VACH-0000697	9/4/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	$64.58
VACH-0000698	9/4/2025	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	$12,036.51
VACH-0000699	9/4/2025	NORA BECK	Employee Travel/Conference/Membership Reimbursement	$851.10
VACH-0000700	9/4/2025	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	$36,495.91
VACH-0000701	9/4/2025	OATES ASSOCIATES INC	Consultant reimbursement	$67,972.45
VACH-0000702	9/4/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	$134,622.10
VACH-0000703	9/4/2025	Resultant, LLC	Consultant reimbursement	$26,872.50
VACH-0000704	9/4/2025	SB FRIEDMAN AND COMPANY	Consultant reimbursement	$27,932.50
VACH-0000705	9/4/2025	SLG INNOVATION INC	IT services	$105,080.12
VACH-0000706	9/4/2025	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement	$84,636.60
VCHK-000005170334	9/4/2025	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	$6,090.16
VACH-0000707	9/4/2025	STEPHEN OSTRANDER	Employee Travel/Conference/Membership Reimbursement	$126.28
VACH-0000708	9/4/2025	STREETLIGHT DATA INC	Consultant reimbursement	$41,195.25
VACH-0000709	9/4/2025	T.Y. Lin International	Consultant reimbursement	$40,560.94
VACH-0000710	9/4/2025	TRICIA HYLAND	Employee Travel/Conference/Membership Reimbursement	$54.60
VCHK-000005070333	9/4/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	$99,574.11
VACH-0000711	9/4/2025	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	$6,697.39
VPAY-0000129	9/5/2025	COMCAST	Internet	$1,005.00
VPAY-0000134	9/5/2025	COMCAST	TV Service	$125.67
VPAY-0000133	9/5/2025	Empower	Empower 403B Contribution	$19,585.98

VPAY-0000128	9/5/2025	HEALTHEQUITY, INC.	FSA/HSA	$2,561.16
VPAY-0000132	9/5/2025	HEALTHEQUITY, INC.	FSA/HSA	$2,983.39
VACH-0000713	9/11/2025	ADP Screening and Selection Services	Employment screening	$403.12
VACH-0000713	9/11/2025	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	$15,728.97
VACH-0000714	9/11/2025	BAKER TILLY VIRCHOW KRAUSE & COMPANY LLP	Accounting staffing	$11,515.00
VACH-0000715	9/11/2025	CARAHSOFT TECHNOLOGY CORP	LinkedIn Learning Subcription Renewal	$16,973.55
VACH-0000716	9/11/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	$11,114.10
VACH-0000717	9/11/2025	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	$106.61
VACH-0000718	9/11/2025	ESRI	ESRI ArcGIS Renewal	$88,203.74
VACH-0000719	9/11/2025	GARVEYS OFFICE PRODUCTS INC	Office Supplies	$505.24
VACH-0000720	9/11/2025	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC	Offsite storage	$300.85
VPAY-0000136	9/11/2025	HEALTHEQUITY, INC.	FSA/HSA	$368.37
VACH-0000721	9/11/2025	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	$414.10
VACH-0000722	9/11/2025	JENNIFER MADDUX	Employee Travel/Conference/Membership Reimbursement	$1,397.21
VCHK-0000052 70335	9/11/2025	Kerrsmith Design	Consultant reimbursement	$13,175.00
VACH-0000723	9/11/2025	LHH Recruitment Solutions	Temp Agency Support	$16,981.25
VACH-0000724	9/11/2025	MULTILINGUAL CONNECTIONS	Consultant reimbursement	$1,192.11
VACH-0000725	9/11/2025	PACE SUBURBAN BUS SERVICE	Consultant reimbursement	$283,944.92
VACH-0000726	9/11/2025	Physicians Immediate Care Chicago, LLC	Employee pre-hire screenning	$200.00
VACH-0000727	9/11/2025	RIORDAN ARTISTRY INC	Fellowship Supplies	$195.06
VACH-0000728	9/11/2025	SEMA ABULHAB	Employee Travel/Conference/Membership Reimbursement	$69.38
VACH-0000729	9/11/2025	The Council of State Governments Ltd (MIPRC)	MIPRC 25th Anniversary Event	$125.00
VPAY-0000135	9/11/2025	The Hartford	General Insurance	$11,533.00
VACH-0000730	9/11/2025	TIERPOINT LLC	Offsite data storage	$38,510.59
VPAY-0000137	9/16/2025	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	$5,648.00
VACH-0000732	9/18/2025	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	$4,695.65

VACH-0000733	9/18/2025	BENTLEY SYSTEMS INC	OpenPaths Advanced Subcription	$25,920.00
VACH-0000734	9/18/2025	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	$168,464.25
VACH-0000735	9/18/2025	CDM Smith Inc.	Consultant reimbursement	$297,075.82
VACH-0000736	9/18/2025	CDW GOVERNMENT INC	Accrobat Pro Subscription Renewal	$41,625.23
VACH-0000737	9/18/2025	Christopher James Danley & Brenda	Consultant reimbursement	$3,952.50
VACH-0000738	9/18/2025	CIVILTECH ENGINEERING INC	Consultant reimbursement	$4,751.00
VACH-0000739	9/18/2025	COFFEE UNLIMITED	Office Supplies	$4,808.21
VACH-0000740	9/18/2025	COGENT COMMUNICATIONS INC	Internet	$752.25
VACH-0000741	9/18/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	$2,432.70
VACH-0000742	9/18/2025	ECOINTERACTIVE INC	Consultant reimbursement	$57,674.00
VACH-0000743	9/18/2025	Gabriel Guevara	Employee Travel/Conference/Membership Reimbursement	$404.00
VACH-0000744	9/18/2025	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	$11,533.75
VPAY-0000138	9/18/2025	HEALTHEQUITY, INC.	FSA/HSA	$522.04
VACH-0000745	9/18/2025	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	$18,964.58
VCHK-000005370336	9/18/2025	Illinois Chamber	Membership	$607.00
VACH-0000746	9/18/2025	IRON MOUNTAIN	Paper Shredding Service	$166.70
VACH-0000747	9/18/2025	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	$23,206.91
VACH-0000748	9/18/2025	KATARZYNA PIOTROWSKA	Employee Travel/Conference/Membership Reimbursement	$202.00
VACH-0000749	9/18/2025	Kimley-Horn and Associates, Inc	Consultant reimbursement	$59,243.73
VACH-0000750	9/18/2025	LHH Recruitment Solutions	Temp Agency Support	$7,026.72
VACH-0000751	9/18/2025	M. Harris & Co.	Consultant reimbursement	$52,406.84
VACH-0000752	9/18/2025	MESIROW FINANCIAL	Retirement services fee - Quarterly	$5,659.22
VACH-0000753	9/18/2025	MICHAEL SOBCZAK	Employee Travel/Conference/Membership Reimbursement	$75.00
VACH-0000754	9/18/2025	MUTUAL OF OMAHA	Life insurance	$6,675.27
VACH-0000755	9/18/2025	OATES ASSOCIATES INC	Consultant reimbursement	$81,872.50
VACH-0000756	9/18/2025	PITNEY BOWES INC	Postage	$2,139.81
VACH-0000757	9/18/2025	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	$20,201.65

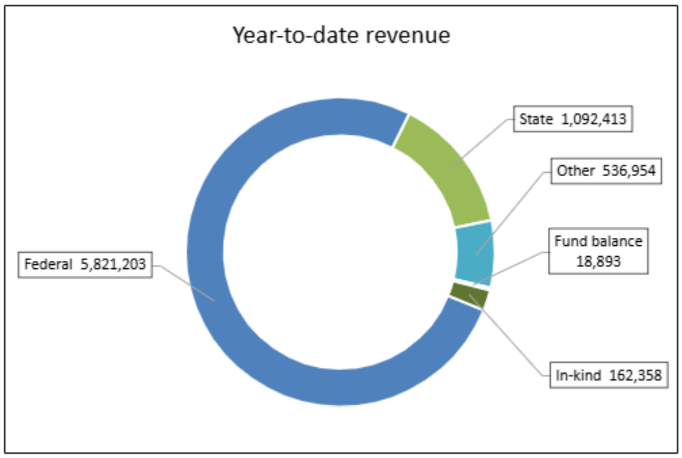
VACH-0000758	9/18/2025	SENDSAFELY INC	SendSafely Subscription Renewal	$2,430.00
VACH-0000759	9/18/2025	T.Y. Lin International	Consultant reimbursement	$37,689.16
VCHK-000005570337	9/18/2025	UNIVERSITY OF CHICAGO PRESS, THE	CMOS Subscription Renewal	$413.00
VCHK-000005370338	9/18/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	$10,620.40
VACH-0000760	9/18/2025	URBANSIM INC	Software for Land Use Modeling	$50,000.00
VPAY-0000140	9/19/2025	Empower	Empower 403B Contribution	$19,427.15
VPAY-0000141	9/19/2025	HEALTHEQUITY, INC.	FSA/HSA	$2,983.40
VPAY-0000142	9/22/2025	COMED	Utilities	$1,604.71
VPAY-0000143	9/23/2025	Illinois Municipal Retirement Fund	IMRF Pension Contribution	$83,012.04
VPAY-0000144	9/24/2025	HEALTHEQUITY, INC.	FSA/HSA	$204.25
VACH-0000761	9/25/2025	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	$204,382.68
VACH-0000762	9/25/2025	AFLAC	Employee suplemental health benefits	$1,336.44
VACH-0000763	9/25/2025	Chicago Department of Transportation	Consultant reimbursement	$111,178.81
VACH-0000764	9/25/2025	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	$901.16
VACH-0000765	9/25/2025	CHICAGO TRANSIT AUTHORITY	Consultant reimbursement	$113,514.10
VACH-0000766	9/25/2025	Christopher James Danley & Brenda	Consultant reimbursement	$2,954.44
VACH-0000767	9/25/2025	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	$8,204.40
VACH-0000768	9/25/2025	DELTA DENTAL - RISK	Dental Insurance	$9,305.50
VACH-0000769	9/25/2025	FIRST COMMUNICATIONS LLC	Consultant reimbursement	$2,464.24
VPAY-0000145	9/25/2025	HEALTHEQUITY, INC.	FSA/HSA	$1,017.95
VACH-0000770	9/25/2025	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	$1,385.52
VACH-0000771	9/25/2025	JESSE ALTMAN	Employee Travel/Conference/Membership Reimbursement	$781.27
VACH-0000772	9/25/2025	KAMA DOBBS	Employee Travel/Conference/Membership Reimbursement	$2,284.62
VACH-0000773	9/25/2025	LHH Recruitment Solutions	Temp Agency Support	$11,711.20
VACH-0000774	9/25/2025	Lochmueller Group Inc	Consultant reimbursement	$16,426.52
VACH-0000775	9/25/2025	METROSTUDY	Zonda Subscription Renewal	$21,708.00

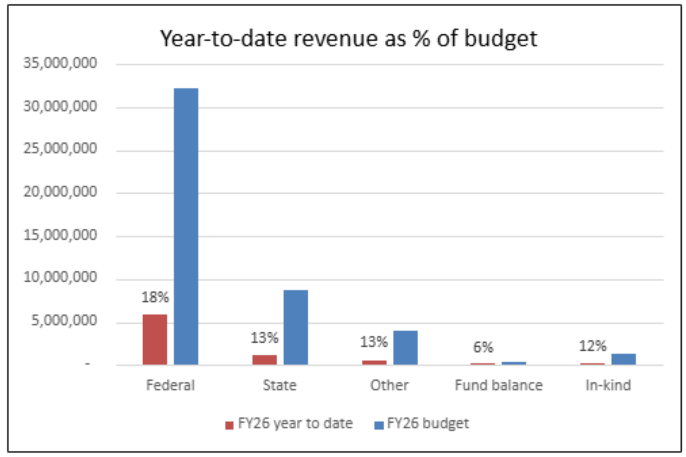
VACH-0000776	9/25/2025	MICHAEL BROWN	Employee Travel/Conference/Membership Reimbursement	$405.00
VACH-0000777	9/25/2025	NEARMAP US INC.	Nearmap Subcription Renewal	$155,000.00
VACH-0000778	9/25/2025	RACE FORWARD	Membership	$2,500.00
VACH-0000779	9/25/2025	RIVERSIDE GRAPHICS CORPORATION	Office supplies	$365.00
VACH-0000780	9/25/2025	SHARED-USE MOBILITY CENTER	Conference for 20 attendees - New Natioanl Shard Mobility Summit	$20,000.00
VCHK-0000056 70339	9/25/2025	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	$6,090.16
VACH-0000781	9/25/2025	TIERPOINT LLC	Offsite data storage	$520.41
VACH-0000782	9/25/2025	TRANSPORTATION RESEARCH BOARD	Membership	$5,000.00
VCHK-0000057 70340	9/25/2025	Vecteezy	Pro Images Software Subscription	$210.00
VCHK-0000058 70341	9/25/2025	WOMEN IN PLANNING AND DEVELOPMENT	Consultant reimbursement	$1,255.00
VPAY-0000149	9/29/2025	BMO HARRIS BANK MASTER CARD	Credit card purchases	$11,215.69
VPAY-0000148	9/29/2025	VISION SERVICE PLAN (IL)	Vision Insurance	$1,654.65
			Total	$5,800,130.95

Fiscal Year-to-date Revenue and Expenditure Overview, September 2026

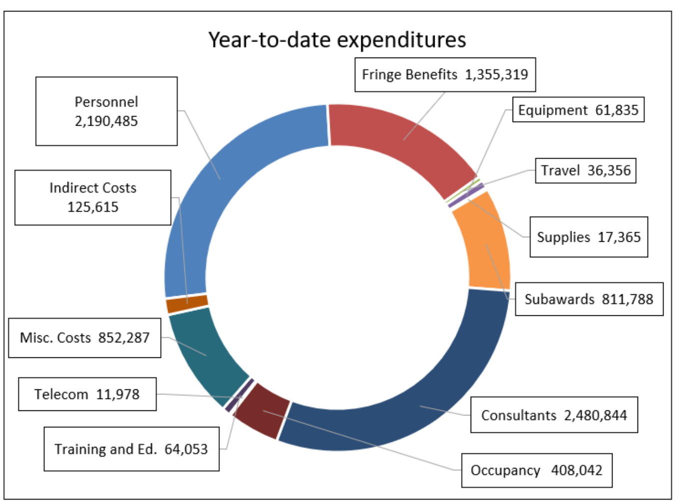
Revenue highlights: Revenue received as of this month for FY2026 is comprised of 72% Federal, 18% State and In-kind, and 10% Other Public, Foundation, Non-Public and Miscellaneous Funding.

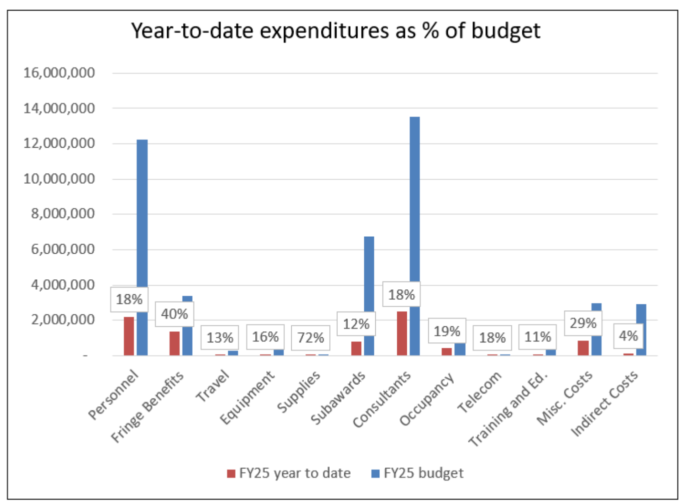
Year-to-date, CMAP has collected 9% of its budgeted revenue from the sources identified in the tables below (excludes non-operational). Many of these revenue sources are reimbursable grants, therefore, revenues trail expenses.





Expenditure highlights. Expenditures are divided into twelve expenditure categories based on the agency's annual budget. Year-to-date, the agency has expended 11% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at $1.4 million, fringe benefits at $1 million, and consultant costs at $1 million.





Budget to Actual Tables, September 2026

Revenue, fund balance and in-kind services	FY26 budget	FY26 year to date	FY26 balance
Federal revenue total	32,280,535	5,821,203	26,459,332
State revenue total	8,695,388	1,092,413	7,602,975
Other revenue total	4,026,422	536,954	3,489,468
Use of fund balance total	336,592	18,893	317,699
In-kind services total	1,348,561	162,358	1,186,203
Total	$46,687,498	$7,631,820	$ 39,055,678

Expenses	FY26 budget	FY26 year to date	FY26 balance
Personnel (Salary and Wages)	12,225,234	2,190,485	10,034,749
Fringe Benefits	3,393,868	1,355,319	2,038,549
Travel	276,370	36,356	240,014
Equipment	375,600	61,835	313,765
Supplies	24,000	17,365	6,635
Contractual Subawards*	6,739,302	811,788	5,927,514
Consultant (Professional Service)	13,559,163	2,480,844	11,078,319
Occupancy (Rent and Utilities)	2,136,711	408,042	1,728,669
Telecommunications	65,000	11,978	53,022
Training and Education	568,425	64,053	504,372
Miscellaneous Costs	2,947,986	852,287	2,095,699
Indirect Costs	2,911,961	125,615	2,786,346
Total	$ 45,223,620	$ 8,415,967	$ 36,807,653

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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Chicago, IL 60607

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MEMORANDUM

TO: Executive Committee

FROM: Vas Boykovskyy, Deputy of Finance

Date: November 12, 2025

Subject: July, August, September, and October 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
October 2025	A26-0021-IGA_TA	Village of Oakwood Hills	Village of Oakwood Hills Capital Improvement Plan, intergovernmental agreement
October 2025	A26-0022-TA	Village of Pingree Grove	Village of Pingree Grove TA, intergovernmental agreement
October 2025	A26-0023-TA	City of Crest Hill	City of Crest Hill TA, intergovernmental agreement
October 2025	A26-0024-TA	Village of Bull Valley	Village of Bull Valley, intergovernmental agreement
September 2025	A25-0030-IGA_TA	Village of Burnham	Burnham Capital Improvement Plan, 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 Plan, 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
October 2025	C260007-SUBO	McHenry County Division of Transportation	McHenry County Council of Mayors (MCCOM) UWP Subaward
August 2025	C260001-SUBO	West Central Municipal Conference	Cook Central Council of Mayors/West Central Municipal Conference (WCMC) UWP Subaward
August 2025	C260010-SUBO	County of Kane Department of Environmental Management	UWP Subaward
August 2025	C260012-SUBO	Pace Suburban Bus Company	UWP Subaward
August 2025	C260013-SUBO	Metra	Northeastern Illinois Regional Commuter Railroad Corporation (Metra), UWP Subaward
August 2025	C260018-SUBO	Metra	Northeastern Illinois Regional Commuter Railroad Corporation (Metra), UWP Subaward
August 2025	C260003-SUBO	Will County Governmental League	UWP Subaward
August 2025	C260005-SUBO	South Suburban Mayors and Managers Association	Cook South Council of Mayors/South Suburban Mayors and Managers Association (SSMMA) UWP Subaward
July 2025	C260006-SUBO	DuPage Mayors and Managers Conference DMMC	DuPage Mayors and Managers Conference, UWP Subaward
July 2025	C260008-SUBO	Lake County Division of Transportation	Lake County Council of Mayors (LCCOM) UWP Subaward

Month Year	Agreement No	Partner	Purpose
July 2025	C260009-SUBO	Northwest Municipal Conference	Northwest Municipal Conference, UWP Subaward

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
October 2026	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 2026	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
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

Month Year	Action	Contract No	Purpose	Vendor	Approval
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 $100,000 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