



**EXECUTIVE COMMITTEE**

**AGENDA - FINAL**

Wednesday, June 10, 2026

10:30 AM

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

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

Members of the public who attend in-person can pre-register for a visitor's pass at [info@cmap.illinois.gov](mailto:info@cmap.illinois.gov) until June 9, 2026, at 4:00 p.m. or should plan to arrive early to check-in with the building's information desk for access.

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

<https://us06web.zoom.us/j/81812601381?pwd=h0bcsIGYRgJwEwUaf5pqmiAjSqlkt.1>

Conference Call number: 312 626 6799 US (Chicago)

Meeting ID: 818 1260 1381      Passcode: 811884

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

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

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

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

**1.0 Call to Order and Introductions****2.0 Agenda Changes and Announcements****3.0 Approval of Minutes****3.01 Minutes from April 8, 2026** [26-113](#)

PURPOSE & ACTION: Review and approval of meeting minutes.

ACTION REQUESTED: Approval

**Attachments:** [4.8.26 Executive Committee meeting minutes draft](#)

**4.0 Financials****4.01 February, March, and April revenue and expenditures report for FY2026** [26-116](#)

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

ACTION REQUESTED: Approval

**Attachments:** [Memo - FY26 revenue and expenditures - February, March, and April](#)  
[FY26 Feb revenue and expenditures report](#)  
[FY26 Mar revenue and expenditures report](#)  
[FY26 Apr revenue and expenditures report](#)

**5.0 Executive Session****5.01 Executive Session to review personnel matters pursuant to 5 ILCS 120/2 (c)(1)** [26-114](#)

ACTION REQUESTED: Discussion

**5.02 Action to forward recommendations of the Executive Director's performance evaluation to the CMAP Board for their consideration** [26-115](#)

ACTION REQUESTED: Approval

**6.0 Information Items****6.01 February, March, and April 2026 Executive Committee contract, agreement, and software subscription report** [26-119](#)

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

ACTION REQUESTED: Information

**Attachments:** [Memo - FY26 February, March and April contracts report](#)

**6.02 Executive Director expenses for the month of April, 2026**[26-112](#)

PURPOSE & ACTION: Submittal of the Executive Director's out-of-region travel expenses for the month of April, 2026 for informational purposes.

ACTION REQUESTED: Information

**Attachments:** [Memo - Executive Director Travel Summary for month of April 2026](#)

**7.0 Other Business****8.0 Public Comment**

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

**9.0 Next Meeting**

The next meeting is scheduled for September 9, 2026.

**10.0 Adjournment**

**EXECUTIVE COMMITTEE****MEETING MINUTES - DRAFT**

Wednesday, April 8, 2026

10:30 AM

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

Members of the public who attend in-person can pre-register for a visitor's pass at [info@cmap.illinois.gov](mailto:info@cmap.illinois.gov) until April 7, 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>

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### 1.0 Call to Order and Introductions

Chair Bennett called the meeting to order at 11:05 a.m.

**Present:** Gerald Bennett, John Noak, Carolyn Schofield, Richard Reinbold and Jung Yoon

**Absent:** Anne Sheahan

### 2.0 Agenda Changes and Announcements

There were no changes to the agenda.

### 3.0 Approval of Minutes

#### 3.01 Minutes from February 11, 2026

[26-054](#)

**Attachments:** [2.11.26 CMAP Executive Committee meeting minutes draft](#)

*A motion was made by Member John Noak, seconded Member Richard Reinbold, to approve the minutes from February 11, 2026. The motion carried by the following vote:*

**Aye:** Gerald Bennett, John Noak, Carolyn Schofield, Richard Reinbold and Jung Yoon

**Absent:** Anne Sheahan

### 4.0 Financials

#### 4.01 January revenue and expenditures report for FY2026

[26-067](#)

**Attachments:** [Memo - FY26 revenue and expenditures - January](#)  
[FY26 Jan revenue and expenditures report](#)

*A motion was made by Member John Noak, seconded Member Richard Reinbold, to approve the January revenue and expenditures report for FY2026. The motion carried by the following vote:*

**Aye:** Gerald Bennett, John Noak, Carolyn Schofield, Richard Reinbold and Jung Yoon

**Absent:** Anne Sheahan

### 5.0 Executive Session

#### 5.01 Executive session to review closed session minutes pursuant to 5 ILCS 120/2 (c)(21)

[26-055](#)

The Executive Committee did not enter into Executive Session.

*The agenda item was withdrawn.*

#### 5.02 Action on the recommendation by staff regarding closed session minutes

[26-056](#)

*A motion was made by Member John Noak, seconded by Member Richard Reinbold, to approve the staff's recommendation to maintain the confidentiality of the closed session minutes. The motion carried by the following vote:*

**Aye:** Gerald Bennett, John Noak, Carolyn Schofield, Richard Reinbold and Jung Yoon

**Absent:** Anne Sheahan

**6.0 Information Items****6.01 January 2026 Executive Committee contract, agreement, and software subscription report [26-070](#)**

**Attachments:** [Memo - FY26 January Contracts Report](#)

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

*The agenda item was received and filed.*

**6.02 Executive Director expenses for the month of February, 2026 [26-017](#)**

**Attachments:** [Memo - Executive Director travel summary for month of Feb 2026](#)

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

*The agenda item was received and filed.*

**7.0 Other Business**

There was no other business before the committee.

**8.0 Public Comment**

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

**9.0 Next Meeting**

The next meeting is scheduled for May 13, 2026.

**10.0 Adjournment**

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

**Aye:** Gerald Bennett, John Noak, Carolyn Schofield, Richard Reinbold and Jung Yoon

**Absent:** Anne Sheahan

The meeting was adjourned at 11:07 a.m.

Meeting minutes prepared by Maren Lutterbach.



**MEMORANDUM**

**To:** CMAP Executive Committee

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

**Date:** June 10, 2026

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

**Action Requested:** Approval

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**Purpose**

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

**ACTION REQUESTED:** Approval

FY2026

**CMAP**  
**monthly**  
**financial**  
**report**

February 2026



Chicago Metropolitan  
Agency for Planning

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# Monthly Revenue and Expenditure Report

## As of February 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, February 2026

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

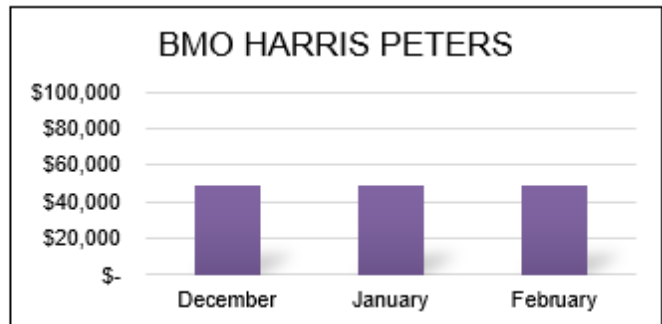
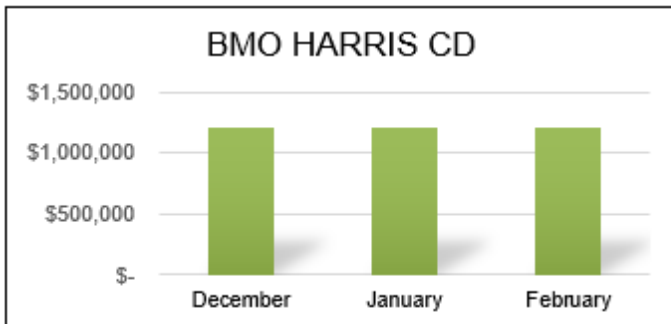
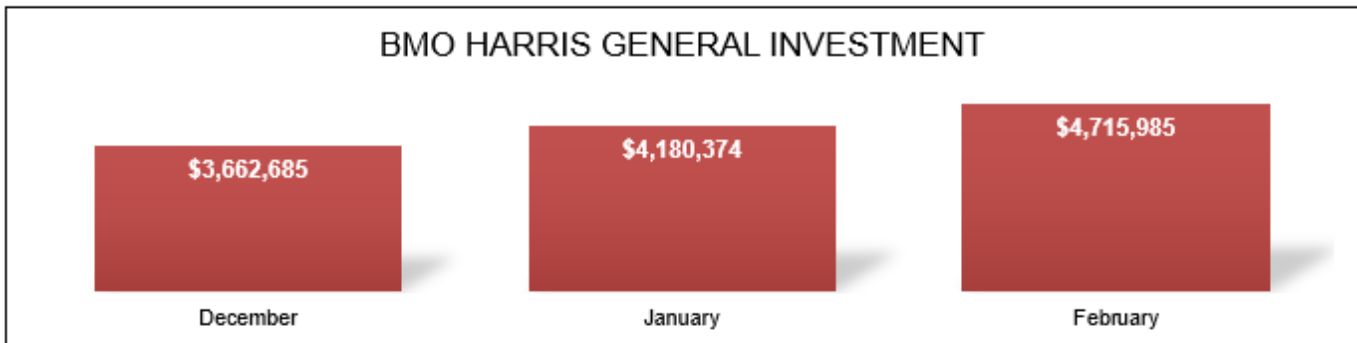
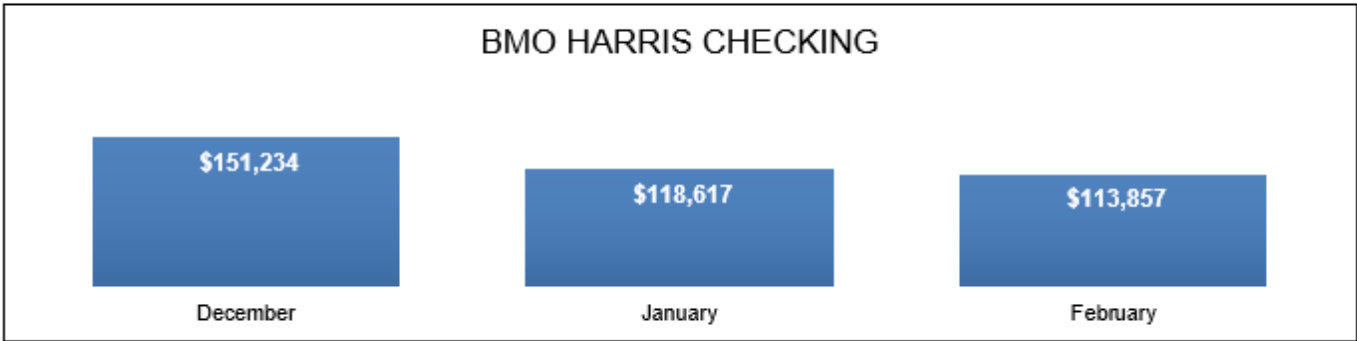
BMO Harris Checking Account: Wire transfers of \$2.7 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$0.6 million in personnel related costs, and \$1.7 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$3.3 million resulting from monthly revenue activity, funded \$2.7 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 @ February 28, 2026	\$ 113,857	\$ 4,715,985	\$ 1,200,000	\$ 49,337	\$ 6,079,179



## Transaction Register, February 2026

Number	Date	Vendor Name	Transaction Description	Amount
VACH-0001204	2/2/2026	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	215,658.05
VACH-0001205	2/2/2026	Nonstop Administration and Insurance Services, Inc.	Health insurance	45,015.40
VPAY-0000244	2/3/2026	COMCAST	Internet	998.83
VACH-0001206	2/5/2026	BEDFORD PARK, VILLAGE OF	Consultant reimbursement	16,816.58
VACH-0001206	2/5/2026	COGENT COMMUNICATIONS INC	Internet	752.25
VPAY-0000249	2/5/2026	COMCAST	TV Service	141.14

VACH-0001207	2/5/2026	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	4,102.20
VPAY-0000248	2/5/2026	Empower	Empower 403B Contribution	23,657.08
VACH-0001208	2/5/2026	GEORGE PERKINS ANENE	Employee Travel/Conference/Membership Reimbursement	26.00
VPAY-0000245	2/5/2026	HEALTHEQUITY, INC.	FSA/HSA	613.66
VPAY-0000247	2/5/2026	HEALTHEQUITY, INC.	FSA/HSA	2,688.72
VACH-0001209	2/5/2026	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	6,377.50
VACH-0001210	2/5/2026	Illinois Third House	Membership	500.00
VACH-0001211	2/5/2026	IRON MOUNTAIN	Paper Shredding Service	214.77
VACH-0001212	2/5/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	98,819.79
VACH-0001213	2/5/2026	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	206.43
VACH-0001214	2/5/2026	KATE EVASIC	Employee Travel/Conference/Membership Reimbursement	465.00
VACH-0001215	2/5/2026	KATHLEEN REIGSTAD	Employee Travel/Conference/Membership Reimbursement	16.08
VCHK-0000089 70369	2/5/2026	Kerrsmith Design	Consultant reimbursement	15,150.00
VACH-0001216	2/5/2026	LILY BRACK	Employee Travel/Conference/Membership Reimbursement	139.19
VACH-0001217	2/5/2026	MAKALA MORALES	Employee Travel/Conference/Membership Reimbursement	15.59
VACH-0001218	2/5/2026	MATTHEW MARTH	Employee Travel/Conference/Membership Reimbursement	325.00
VACH-0001219	2/5/2026	MULTILINGUAL CONNECTIONS	Consultant reimbursement	419.10
VACH-0001220	2/5/2026	SHI INTERNATIONAL CORPORATION	Software subscription	129,195.36
VACH-0001221	2/5/2026	STREETLIGHT DATA INC	Consultant reimbursement	32,231.50
VCHK-0000090 70370	2/5/2026	UNIVERSITY OF ILLINOIS	Consultant reimbursement	33,712.57

VACH-0001206	2/5/2026	Vitruvian Planning LLC	Consultant reimbursement	6,722.50
VACH-0001222	2/12/2026	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	3,362.29
VACH-0001223	2/12/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	28,760.05
VACH-0001224	2/12/2026	ASHA BARNES	Employee Travel/Conference/Membership Reimbursement	349.00
VACH-0001225	2/12/2026	ASTRIATA LLC	Consultant reimbursement	9,272.50
VACH-0001226	2/12/2026	BEDFORD PARK, VILLAGE OF	Consultant reimbursement	13,616.55
VACH-0001227	2/12/2026	Catherine McKenna	Employee Travel/Conference/Membership Reimbursement	299.00
VACH-0001228	2/12/2026	CDW GOVERNMENT INC	Accrobat Pro Subscription Renewal	954.33
VACH-0001230	2/12/2026	CIVILTECH ENGINEERING INC	Consultant reimbursement	2,645.00
VACH-0001231	2/12/2026	Claire Williams	Employee Travel/Conference Reimbursement	465.00
VACH-0001232	2/12/2026	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	4,102.20
VACH-0001233	2/12/2026	ECOINTERACTIVE INC	Consultant reimbursement	57,674.00
VACH-0001234	2/12/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	905.76
VACH-0001235	2/12/2026	GARVEYS OFFICE PRODUCTS INC	Office Supplies	464.07
VACH-0001236	2/12/2026	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC	Offsite storage	280.80
VPAY-0000250	2/12/2026	HEALTHEQUITY, INC.	FSA/HSA	2,804.96
VCHK-000009170371	2/12/2026	HERTZ CORPORATION	Car rental	27.54
VACH-0001237	2/12/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	3,904.03
VACH-0001238	2/12/2026	JENNIE VANA	Employee Travel/Conference/Membership Reimbursement	139.91
VACH-0001239	2/12/2026	Kimley-Horn and Associates, Inc	Consultant reimbursement	62,150.00
VACH-0001240	2/12/2026	LAURENT AHIABLAME	Employee Travel/Conference/Membership Reimbursement	190.00

VACH-0001241	2/12/2026	LHH Recruitment Solutions	Temp Agency Support	8,344.23
VACH-0001242	2/12/2026	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	6,883.30
VACH-0001242	2/12/2026	MICHAEL SOBCZAK	Employee Travel/Conference/Membership Reimbursement	104.00
VACH-0001243	2/12/2026	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	15,886.90
VACH-0001244	2/12/2026	SHI INTERNATIONAL CORPORATION	Software subscription	494.44
VACH-0001245	2/12/2026	SLG INNOVATION INC	IT services	105,080.12
VCHK-000009270372	2/12/2026	The Economic Club of Chicago	Membership	1,000.00
VACH-0001229	2/12/2026	Vitruvian Planning LLC	Consultant reimbursement	16,194.13
VACH-0001246	2/12/2026	WSP USA Inc	Consultant reimbursement	34,233.94
VPAY-0000293	2/17/2026	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	Unemployment Claims	7,260.00
VPAY-0000251	2/17/2026	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	5,733.50
VPAY-0000253	2/18/2026	COMED	Utilities	1,431.15
VACH-0001247	2/19/2026	BLANCA VELA-SCHNEIDER	Employee Travel/Conference/Membership Reimbursement	106.93
VACH-0001248	2/19/2026	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	132,577.06
VACH-0001249	2/19/2026	BORJA MANUEL GONZALEZ MORGADO	Employee Travel/Conference/Membership Reimbursement	279.55
VACH-0001250	2/19/2026	CliftonLarsonAllen LLP	Accounting staffing	33,678.75
VACH-0001251	2/19/2026	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	3,243.60
VACH-0001252	2/19/2026	Crowe LLP	Class & Comp. Study	12,162.50
VACH-0001253	2/19/2026	DELTA DENTAL - RISK	Dental Insurance	9,822.43
VACH-0001254	2/19/2026	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	15,009.95
VACH-0001255	2/19/2026	ELROD FRIEDMAN LLP	Legal services support	2,172.00
VPAY-0000258	2/19/2026	Empower	Empower 403B Contribution	22,532.88

VACH-0001256	2/19/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	722.73
VACH-0001257	2/19/2026	FIRST COMMUNICATIONS LLC	Consultant reimbursement	2,466.78
VACH-0001258	2/19/2026	GARVEYS OFFICE PRODUCTS INC	Office Supplies	23.22
VPAY-0000259	2/19/2026	HEALTHEQUITY, INC.	FSA/HSA	2,480.39
VACH-0001259	2/19/2026	HOLLAND AND KNIGHT LLP	Legal services support	482.50
VACH-0001260	2/19/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	7,717.87
VACH-0001261	2/19/2026	KATHLEEN REIGSTAD	Employee Travel/Conference/Membership Reimbursement	24.05
VACH-0001262	2/19/2026	Lochmueller Group Inc	Consultant reimbursement	10,443.20
VACH-0001263	2/19/2026	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	5,110.30
VACH-0001264	2/19/2026	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	3,606.25
VACH-0001265	2/19/2026	NICHOLAS FERGUSON	Employee Travel/Conference/Membership Reimbursement	149.00
VACH-0001266	2/19/2026	NOAH HARRIS	Employee Travel/Conference/Membership Reimbursement	5,250.00
VACH-0001267	2/19/2026	OATES ASSOCIATES INC	Consultant reimbursement	46,506.88
VACH-0001268	2/19/2026	REALTIMEBOARD INC	Miro Business subscription	4,608.00
VACH-0001269	2/19/2026	RESOURCE SYSTEMS GROUP INC	Consultant reimbursement	5,290.47
VACH-0001270	2/19/2026	ROSEMARIE NILSON	Employee Travel/Conference/Membership Reimbursement	599.00
VACH-0001271	2/19/2026	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement	17,252.68
VACH-0001272	2/19/2026	T.Y. Lin International	Consultant reimbursement	8,305.00
VACH-0001273	2/19/2026	TIERPOINT LLC	Offsite data storage	12,202.89
VACH-0001274	2/19/2026	Vasyl Boykovskyy	Employee Travel/Conference/Membership Reimbursement	30.46
VACH-0001275	2/19/2026	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	9,982.64
VPAY-0000254	2/20/2026	HEALTHEQUITY, INC.	FSA/HSA	992.92

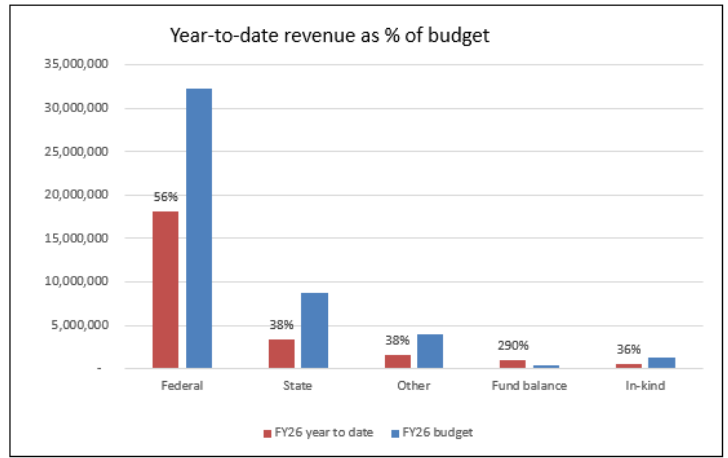
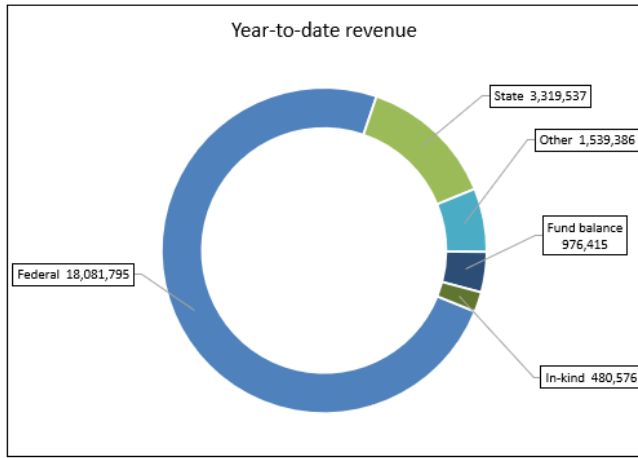
VPAY-0000257	2/23/2026	HEALTHEQUITY, INC.	FSA/HSA	178.75
VPAY-0000256	2/23/2026	Illinois Municipal Retirement Fund	IMRF Pension Contribution	83,788.27
VPAY-0000255	2/23/2026	VISION SERVICE PLAN (IL)	Vision Insurance	1,684.43
VPAY-0000260	2/26/2026	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	13,683.19
VPAY-0000261	2/26/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	8,395.42
VPAY-0000262	2/26/2026	AFLAC	Employee supplemental health benefits	1,128.34
VPAY-0000263	2/26/2026	Alyson Dressman	Employee Travel/Conference/Membership Reimbursement	2,235.54
VPAY-0000264	2/26/2026	BLANCA VELA-SCHNEIDER	Employee Travel/Conference/Membership Reimbursement	75.98
VPAY-0000265	2/26/2026	BUDGET RENT A CAR SYSTEM INC	Car rental	1,117.98
VPAY-0000266	2/26/2026	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	1,169.68
VPAY-0000267	2/26/2026	CHICAGO TRANSIT AUTHORITY	Consultant reimbursement	143,637.42
VPAY-0000268	2/26/2026	COFFEE UNLIMITED	Office Supplies	848.03
VPAY-0000269	2/26/2026	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support	3,148.20
VPAY-0000270	2/26/2026	Creative Planning	Retirement services fee - Quarterly	5,551.26
VPAY-0000271	2/26/2026	ELROD FRIEDMAN LLP	Legal services support	1,297.00
VPAY-0000272	2/26/2026	Erin Ludwig	Employee Travel/Conference/Membership Reimbursement	85.00
VPAY-0000273	2/26/2026	GARVEYS OFFICE PRODUCTS INC	Office Supplies	658.24
VPAY-0000274	2/26/2026	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	14,448.00
VPAY-0000294	2/26/2026	HEALTHEQUITY, INC.	FSA/HSA	306.50
VPAY-0000275	2/26/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	6,395.67
VPAY-0000276	2/26/2026	JENNIE VANA	Employee Travel/Conference/Membership Reimbursement	628.44
VPAY-0000277	2/26/2026	JULIE RESCHKE	Employee Travel/Conference/Membership Reimbursement	443.97

VPAY-0000278	2/26/2026	Kimley-Horn and Associates, Inc	Consultant reimbursement	1,778.00
VPAY-0000279	2/26/2026	LHH Recruitment Solutions	Temp Agency Support	5,855.60
VPAY-0000280	2/26/2026	Lochmueller Group Inc	Consultant reimbursement	10,984.00
VPAY-0000291	2/26/2026	Marielle Brown	Employee Travel/Conference/Membership Reimbursement	1,837.64
VPAY-0000282	2/26/2026	MUTUAL OF OMAHA	Life insurance	6,395.97
VPAY-0000283	2/26/2026	PACE SUBURBAN BUS SERVICE	Consultant reimbursement	54,541.57
VPAY-0000284	2/26/2026	Perspectives Coaching	Consultant reimbursement	4,000.00
VPAY-0000285	2/26/2026	Prithvi Hegde	Employee Travel/Conference/Membership Reimbursement	650.00
VPAY-0000286	2/26/2026	SB FRIEDMAN AND COMPANY	Consultant reimbursement	7,109.25
VPAY-0000287	2/26/2026	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement	15,545.44
VPAY-0000288	2/26/2026	STEPHEN OSTRANDER	Employee Travel/Conference/Membership Reimbursement	595.56
VPAY-0000289	2/26/2026	T.Y. Lin International	Consultant reimbursement	14,261.25
ACH_REV-000000005	2/27/2026	COFFEE UNLIMITED	Payment reversal	-848.03
<b>Total</b>				<b>\$1,819,437.43</b>

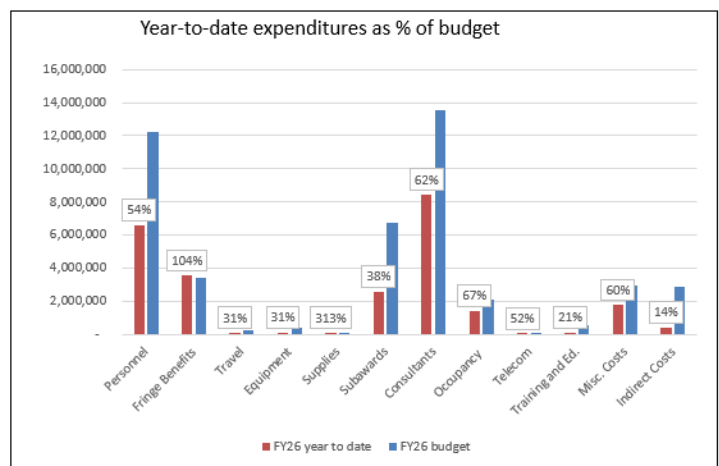
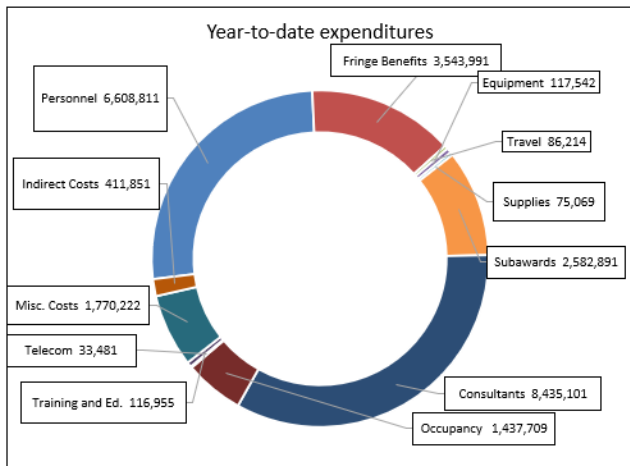
## **Fiscal Year-to-date Revenue and Expenditure Overview, February 2026**

Revenue highlights: Revenue received as of this month for FY2026 is comprised of 74% Federal, 16% State and In-kind, and 10% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 52% 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 56% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$6.6 million, fringe benefits at \$3.5 million, and consultant costs at \$8.4 million.



**Budget to Actual Tables, February 2026**

<b>Revenue, fund balance and in-kind services</b>			
	<b>FY26 budget</b>	<b>FY26 year to date</b>	<b>FY26 balance</b>
Federal revenue total	32,280,535	18,081,795	14,198,740
State revenue total	8,695,388	3,319,537	5,375,851
Other revenue total	4,026,422	1,539,386	2,487,036
Use of fund balance total	336,592	976,415	(639,823)
In-kind services total	1,348,561	480,576	867,985
<b>Total</b>	<b>\$46,687,498</b>	<b>\$24,397,709</b>	<b>\$22,289,789</b>

<b>Expenses</b>			
	<b>FY26 budget</b>	<b>FY26 year to date</b>	<b>FY26 balance</b>
Personnel (Salary and Wages)	12,225,234	6,608,811	5,616,423
Fringe Benefits	3,393,868	3,543,991	(150,123)
Travel	276,370	86,214	190,156
Equipment	375,600	117,542	258,058
Supplies	24,000	75,069	(51,069)
Contractual Subawards*	6,739,302	2,582,891	4,156,411
Consultant (Professional Service)	13,559,163	8,435,101	5,124,062
Occupancy (Rent and Utilities)	2,136,711	1,437,709	699,002
Telecommunications	65,000	33,481	31,519
Training and Education	568,425	116,955	451,470
Miscellaneous Costs	2,947,986	1,770,222	1,177,764
Indirect Costs	2,911,961	411,851	2,500,110
<b>Total</b>	<b>\$45,223,620</b>	<b>\$25,219,837</b>	<b>\$20,003,783</b>

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

End report  
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FY2026

**CMAP**

**monthly**

**financial**

**report**

March 2026



Chicago Metropolitan  
Agency for Planning

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## Monthly Revenue and Expenditure Report

### As of March 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, March 2026

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

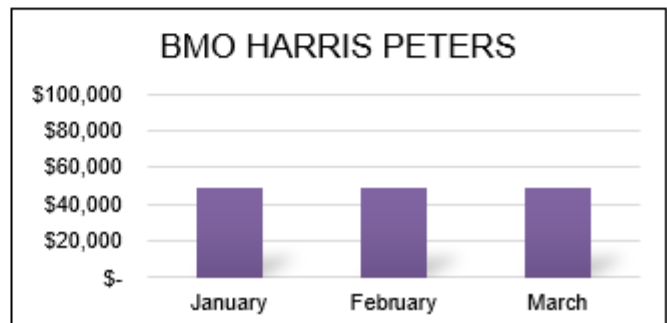
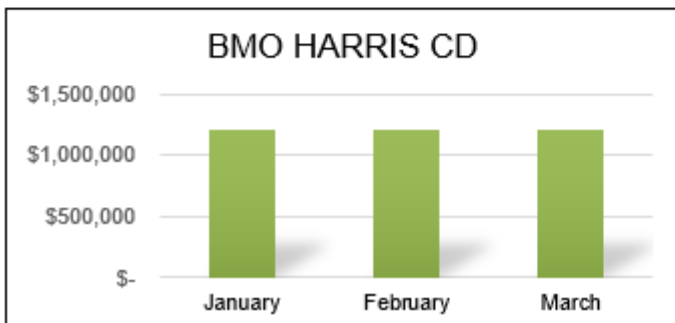
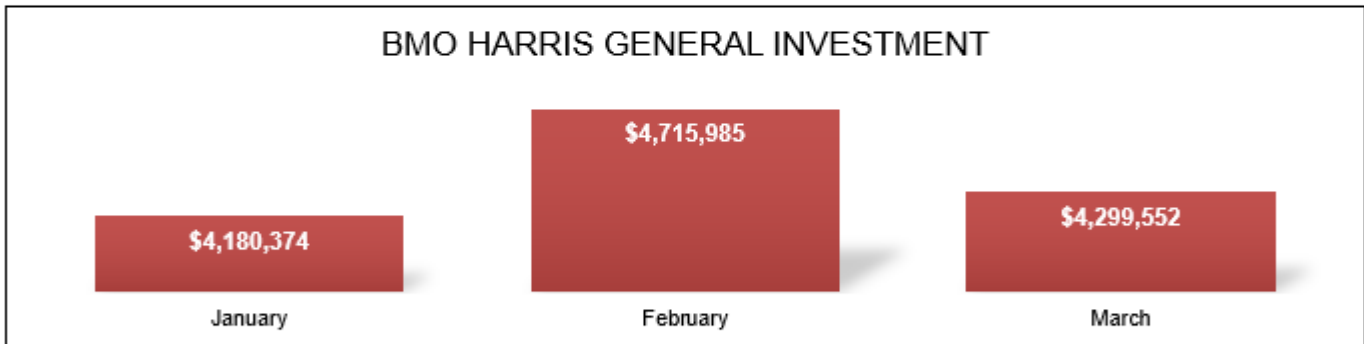
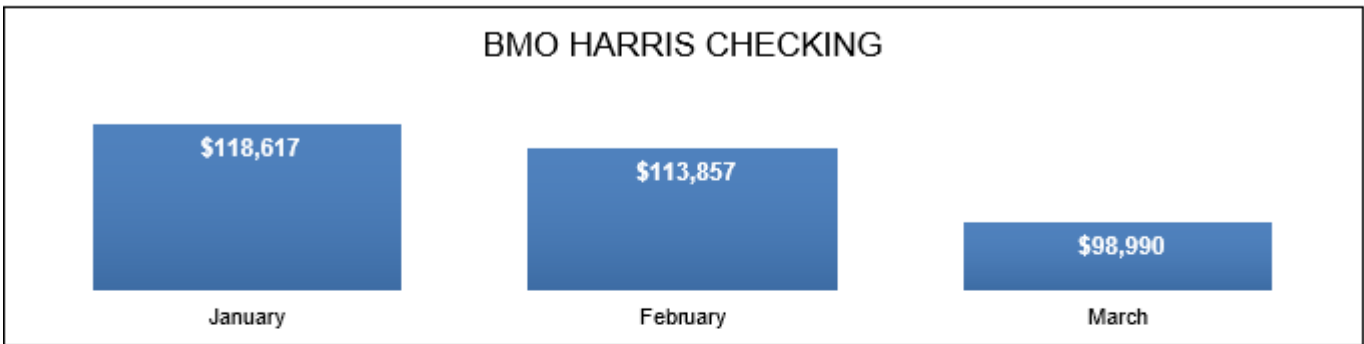
**BMO Harris Checking Account:** Wire transfers of \$2.7 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$0.6 million in personnel related costs, and \$1.8 million in payables.

**BMO Harris General Investment Account:** Wire transfers received in the amount of \$2.3 million resulting from monthly revenue activity, funded \$2.7 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.

Cash & Investments @	BMO Harris				Total
	Checking	Investment	CD	PDP	
March 31, 2026	\$ 98,990	\$ 4,299,552	\$ 1,200,000	\$ 49,370	\$ 5,647,913



## Transaction Register, March 2026

Number	Date	Vendor Name	Transaction Description	Amount
VACH-0001276	3/2/2026	601W COMPANIES CHICAGO MT LLC	Consultant reimbursement	211,557.76
VACH-0001316	3/19/2026	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	3,930.07
VACH-0001278	3/5/2026	ADP Screening and Selection Services	Employment screening	199.68
VACH-0001279	3/5/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	29,885.05
VACH-0001317	3/19/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	26,315.05
VACH-0001343	3/26/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	8,846.54
VACH-0001344	3/26/2026	AFLAC	Employee supplemental health benefits	1,128.34
VACH-0001280	3/5/2026	Alexander Beata	Employee Travel/Conference/Membership Reimbursement	248.30
VACH-0001298	3/12/2026	All Together, LLC	Consultant reimbursement	34,169.49
VACH-0001345	3/26/2026	Amy Liu Witmer	Consultant reimbursement	4,213.52
VACH-0001299	3/12/2026	AUSTEN EDWARDS	Employee Travel/Conference/Membership Reimbursement	1,644.55
VACH-0001300	3/12/2026	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	138,920.69
VPAY-0000296	3/2/2026	BMO HARRIS BANK MASTER CARD	Credit card purchases	5,162.20
VPAY-0000311	3/30/2026	BMO HARRIS BANK MASTER CARD	Credit card purchases	8,583.24
VACH-0001315	3/19/2026	Brandon Lee Ning	Employee Travel/Conference/Membership Reimbursement	0.01
VACH-0001346	3/26/2026	BUDGET RENT A CAR SYSTEM INC	Car rental	291.44
VACH-0001318	3/19/2026	Business Intelligent Solutions	Consultant reimbursement	15,000.00
ACH_REV-000000006	3/20/2026	Business Intelligent Solutions	Consultant reimbursement	
VACH-0001347	3/26/2026	Business Intelligent Solutions	Consultant reimbursement	15,000.00
VACH-0001281	3/5/2026	CDW GOVERNMENT INC	Office Supplies	107.72
VACH-0001348	3/26/2026	CDW GOVERNMENT INC	Office Supplies	22,685.74
VCHK-0000098	3/19/2026	CHICAGO WILDERNESS	Membership	2,500.00

70376					
VACH-0001319	3/19/2026	CIVILTECH ENGINEERING INC	Consultant reimbursement		4,211.00
VACH-0001320	3/19/2026	Claire Williams	Employee Travel/Conference Reimbursement		150.51
VACH-0001321	3/19/2026	CliftonLarsonAllen LLP	Accounting staffing		33,021.25
VACH-0001301	3/12/2026	COFFEE UNLIMITED	Office Supplies		848.03
VACH-0001322	3/19/2026	COFFEE UNLIMITED	Office Supplies		455.68
VACH-0001302	3/12/2026	COGENT COMMUNICATIONS INC	Internet		752.25
VPAY-0000295	3/2/2026	COMCAST	Internet		998.83
VPAY-0000297	3/4/2026	COMCAST	TV Service		141.14
VPAY-0000306	3/23/2026	COMED	Utilities		1,227.80
VACH-0001283	3/5/2026	CREATIVE FINANCIAL STAFFING LLC	Temp Agency Support		4,030.65
VACH-0001349	3/26/2026	Crowe LLP	Class & Comp. Study		21,225.00
VACH-0001303	3/12/2026	Danielle Hamer	Employee Travel/Conference Reimbursement		2,613.81
VACH-0001284	3/5/2026	DELL MARKETING LP	Laptops		33,067.60
VACH-0001304	3/12/2026	DELL MARKETING LP	O365 Enterprise Renewal		111,857.82
VACH-0001350	3/26/2026	DELL MARKETING LP	Copilot add on		937.50
VACH-0001323	3/19/2026	DELTA DENTAL - RISK	Dental Insurance		242.40
VACH-0001324	3/19/2026	Delta Dental Insurance Company	Dental Insurance		169.70
VACH-0001351	3/26/2026	DUPAGE COUNTY	Consultant reimbursement		44,296.07
VACH-0001325	3/19/2026	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement		16,430.33
VACH-0001326	3/19/2026	ECOINTERACTIVE INC	Consultant reimbursement		57,674.00
VACH-0001305	3/12/2026	EGRET & OX PLANNING LLC	Consultant reimbursement		21,980.00
VACH-0001352	3/26/2026	EGRET & OX PLANNING LLC	Consultant reimbursement		6,405.00
VACH-0001327	3/19/2026	Eleview Consulting LLC	Professional Development		15,950.00
VACH-0001285	3/5/2026	ELIZABETH DAVIS-GINSBERG	Employee Travel/Conference/Membership		1,230.05

				Reimbursement	
VACH-0001328	3/19/2026	ELIZABETH DAVIS-GINSBERG	Employee Travel/Conference/Membership Reimbursement	200.00	
VACH-0001329	3/19/2026	ELROD FRIEDMAN LLP	Legal services support	894.50	
VPAY-0000300	3/6/2026	Empower	Empower 403B Contribution	23,132.35	
VPAY-0000305	3/19/2026	Empower	Empower 403B Contribution	26,844.88	
VACH-0001286	3/5/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	91.22	
VACH-0001306	3/12/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	1,145.28	
VACH-0001330	3/19/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	38.48	
VACH-0001331	3/19/2026	FIRST COMMUNICATIONS LLC	Consultant reimbursement	2,452.15	
VACH-0001332	3/19/2026	GARVEYS OFFICE PRODUCTS INC	Office Supplies	118.10	
VACH-0001287	3/5/2026	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	16,368.87	
VACH-0001288	3/5/2026	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC		310.88	
VPAY-0000298	3/5/2026	HEALTHEQUITY, INC.	FSA/HSA	1,497.84	
VPAY-0000299	3/6/2026	HEALTHEQUITY, INC.	FSA/HSA	1,567.89	
VPAY-0000301	3/12/2026	HEALTHEQUITY, INC.	FSA/HSA	245.90	
VPAY-0000303	3/19/2026	HEALTHEQUITY, INC.	FSA/HSA	1,567.89	
VPAY-0000304	3/19/2026	HEALTHEQUITY, INC.	FSA/HSA	1,154.47	
VPAY-0000308	3/26/2026	HEALTHEQUITY, INC.	FSA/HSA	176.50	
VPAY-0000309	3/26/2026	HEALTHEQUITY, INC.	FSA/HSA	2,352.84	
VCHK-0000096 70377	3/19/2026	HERTZ CORPORATION	Car rental	250.25	
VACH-0001289	3/5/2026	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	38,664.25	
VACH-0001353	3/26/2026	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	26,716.46	
VACH-	3/12/2026	HOLLAND AND KNIGHT LLP	Legal services support	212.50	

0001307					
VPAY-0000307	3/23/2026	Illinois Municipal Retirement Fund	IMRF Pension Contribution	85,865.72	
VACH-0001333	3/19/2026	International Matrix Management Institute	Consultant reimbursement	55,000.00	
VACH-0001308	3/12/2026	IRON MOUNTAIN	Paper Shredding Service	19.95	
VACH-0001371	3/26/2026	Jack Paul Rocha	Employee Travel/Conference/Membership Reimbursement	250.00	
VACH-0001290	3/5/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	74,403.30	
VACH-0001291	3/5/2026	JENNIFER MORAN	Employee Travel/Conference/Membership Reimbursement	874.93	
VACH-0001334	3/19/2026	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	22,962.72	
VCHK-0000094 70374	3/5/2026	Kerrsmith Design	Consultant reimbursement	12,847.03	
VCHK-0000097 70378	3/19/2026	Kerrsmith Design	Consultant reimbursement	7,125.00	
VACH-0001309	3/12/2026	Kyle Schulz	Employee Travel/Conference/Membership Reimbursement	115.46	
VACH-0001292	3/5/2026	LHH Recruitment Solutions	Temp Agency Support	11,711.20	
VACH-0001310	3/12/2026	LHH Recruitment Solutions	Temp Agency Support	5,855.60	
VACH-0001355	3/26/2026	LHH Recruitment Solutions	Temp Agency Support	11,711.20	
VACH-0001356	3/26/2026	Lochmueller Group Inc	Consultant reimbursement	3,170.00	
VACH-0001293	3/5/2026	M. Harris & Co.	Consultant reimbursement	53,002.13	
VACH-0001357	3/26/2026	MAKALA MORALES	Employee Travel/Conference/Membership Reimbursement	30.01	
VACH-0001294	3/5/2026	MATTHEW MARTH	Employee Travel/Conference/Membership Reimbursement	1,551.25	
VCHK-0000099 70379	3/19/2026	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	Consultant reimbursement	50.00	
VACH-0001358	3/26/2026	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	12,654.81	
VACH-0001295	3/5/2026	MULTILINGUAL CONNECTIONS	Consultant reimbursement	374.97	

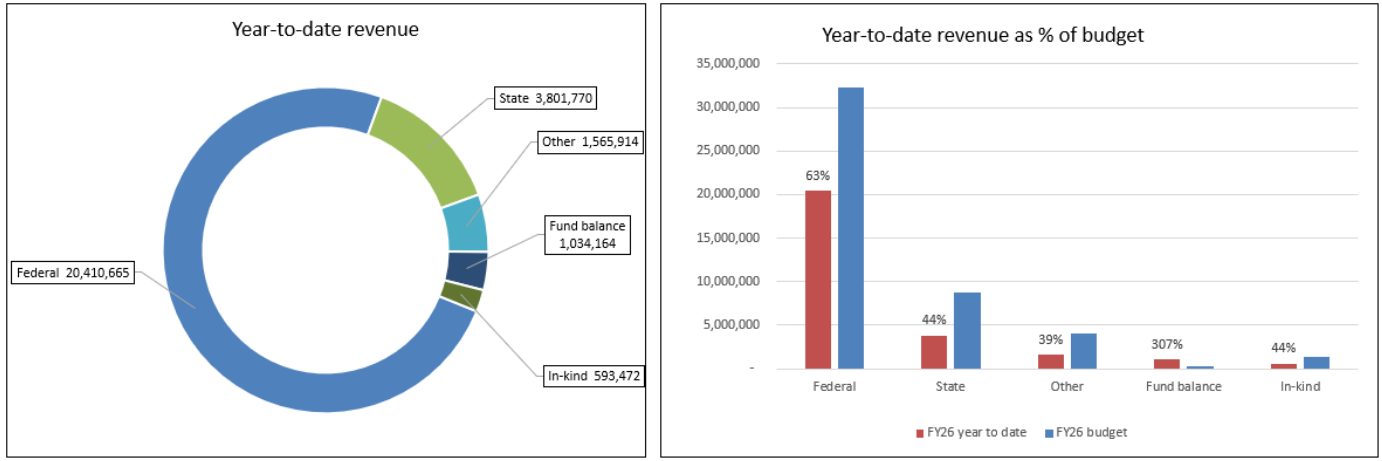
VACH-0001335	3/19/2026	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	2,657.58
VACH-0001359	3/26/2026	MUTUAL OF OMAHA	Life insurance	6,721.35
VACH-0001311	3/12/2026	NICHOLAS FERGUSON	Employee Travel/Conference/Membership Reimbursement	285.00
VACH-0001277	3/2/2026	Nonstop Administration and Insurance Services, Inc.	Health insurance	46,149.14
VACH-0001336	3/19/2026	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	9,571.88
VACH-0001360	3/26/2026	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	32,340.45
VACH-0001361	3/26/2026	OATES ASSOCIATES INC	Consultant reimbursement	38,435.00
VACH-0001337	3/19/2026	PITNEY BOWES INC	Postage	2,139.81
VACH-0001312	3/12/2026	RIVERSIDE GRAPHICS CORPORATION	Office supplies	265.00
VPAY-0000302	3/16/2026	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	5,783.50
VACH-0001296	3/5/2026	RYAN GOUGIS	Employee Travel/Conference/Membership Reimbursement	1,025.34
VACH-0001297	3/5/2026	SEAN CONNELLY	Employee Travel/Conference/Membership Reimbursement	3,360.81
VACH-0001362	3/26/2026	SIKICH LLP	Annual Financial Audit	10,620.00
VACH-0001363	3/26/2026	SLG INNOVATION INC	IT services	105,080.12
VACH-0001364	3/26/2026	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Consultant reimbursement	28,763.81
VCHK-0000093 70373	3/2/2026	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	6,090.16
VCHK-0000100 70380	3/26/2026	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	6,090.16
VACH-0001338	3/19/2026	STEPHANE PHIFER	Employee Travel/Conference/Membership Reimbursement	710.00
VACH-0001365	3/26/2026	T.Y. Lin International	Consultant reimbursement	9,305.00
VACH-0001366	3/26/2026	TIERPOINT LLC	Offsite data storage	12,202.89
VPAY-0000310	3/20/2026	VISION SERVICE PLAN (IL)	Vision Insurance	1,694.91
VACH-0001282	3/5/2026	Vitruvian Planning LLC	Consultant reimbursement	8,119.31

VACH-0001339	3/19/2026	Vitruvian Planning LLC	Consultant reimbursement	4,647.50
VACH-0001367	3/26/2026	Vitruvian Planning LLC	Consultant reimbursement	20,068.51
VACH-0001340	3/19/2026	WAREHOUSE DIRECT	Office supplies	457.66
VACH-0001341	3/19/2026	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	8,031.38
VACH-0001368	3/26/2026	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	9,691.40
VCHK-0000095 70375	3/5/2026	WTS	Consultant reimbursement	2,500.00
			<b>Total</b>	<b>\$1,798,692.26</b>

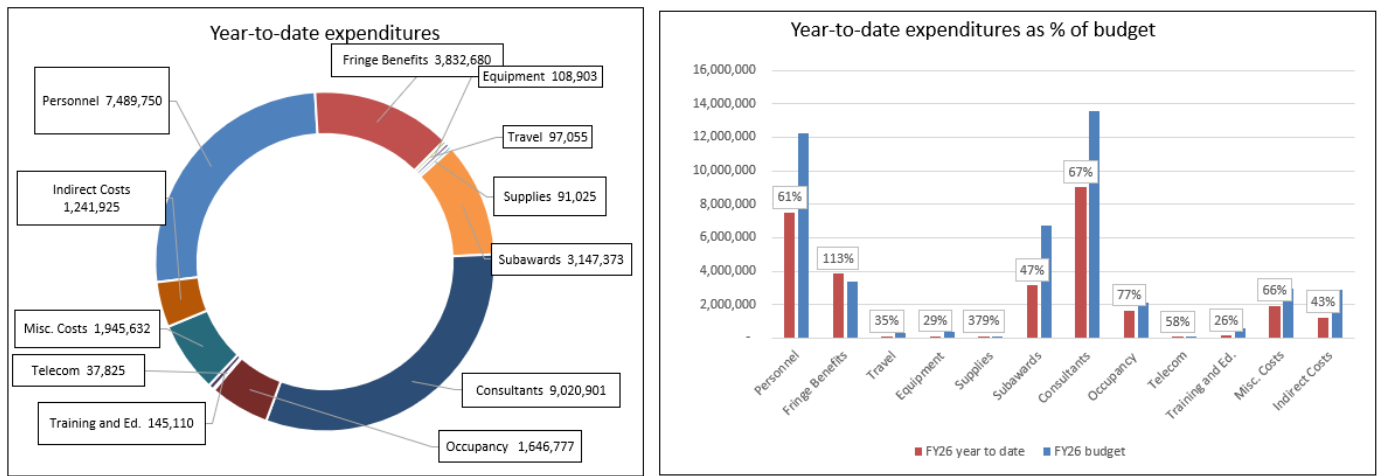
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**Revenue highlights:** Revenue received as of this month for FY2026 is comprised of 74% Federal, 16% State and In-kind, and 10% Other Public, Foundation, Non-Public and Miscellaneous Funding.

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## Budget to Actual Tables, March 2026

Revenue, fund balance and in-kind services			
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Other revenue total	4,026,422	1,570,301	2,456,121
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<b>Total</b>	<b>\$46,687,498</b>	<b>\$27,410,372</b>	<b>\$19,277,126</b>

Expenses			
	FY26 budget	FY26 year to date	FY26 balance
Personnel (Salary and Wages)	12,225,234	7,489,750	4,735,484
Fringe Benefits	3,393,868	3,832,680	(438,812)
Travel	276,370	97,055	179,315
Equipment	375,600	108,903	266,697
Supplies	24,000	91,025	(67,025)
Contractual Subawards*	6,739,302	3,147,373	3,591,929
Consultant (Professional Service)	13,559,163	9,024,651	4,534,512
Occupancy (Rent and Utilities)	2,136,711	1,646,777	489,934
Telecommunications	65,000	37,825	27,175
Training and Education	568,425	145,110	423,315
Miscellaneous Costs	2,947,986	1,759,864	1,188,122
Indirect Costs	2,911,961	1,327,175	1,584,786
<b>Total</b>	<b>\$45,223,620</b>	<b>\$28,708,190</b>	<b>\$16,515,430</b>

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

End report

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FY2026

**CMAP**  
**monthly**  
**financial**  
**report**

April 2026



Chicago Metropolitan  
Agency for Planning

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## Monthly Revenue and Expenditure Report

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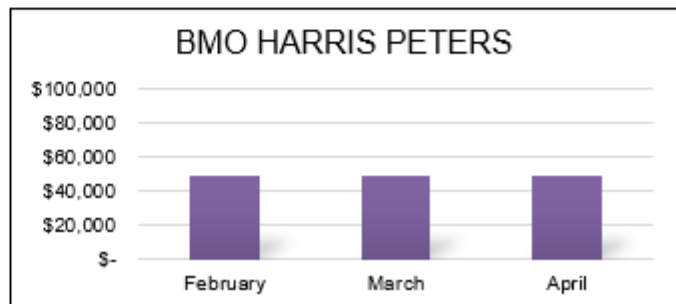
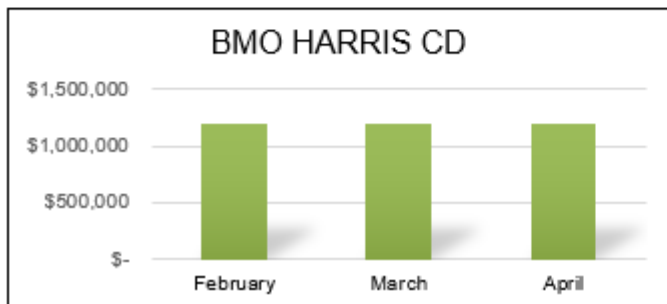
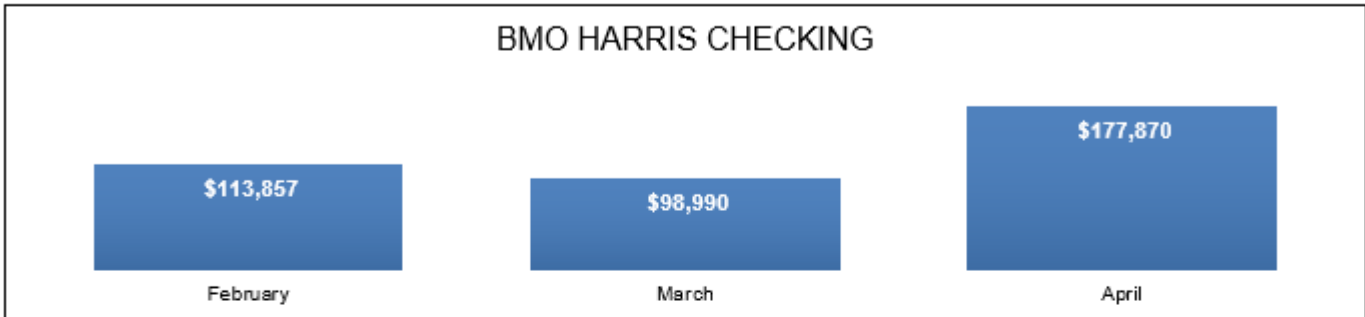
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**BMO Harris CD:** No activity has occurred in this account during FY2026.

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

Cash & Investments @	BMO Harris					Total
	Checking	Investment	CD	PDP		
April 30, 2026	\$ 177,870	\$ 5,360,589	\$ 1,200,000	\$ 49,402	\$	6,787,861



## Transaction Register, April 2026

Number	Date	Vendor Name	Transaction Description	Amount
VACH-0001372	4/2/2026	601W COMPANIES CHICAGO MT LLC	Office Rent/Maintenance	\$210,192.28
VCHK-000010670381	4/2/2026	601W COMPANIES CHICAGO MT LLC	Meeting Room Deposit	\$2,700.00
VACH-0001373	4/2/2026	ADP Screening and Selection Services	Employment screening	\$1,619.91
VACH-0001374	4/2/2026	CARASOFT TECHNOLOGY CORP	Software Subscription	\$1,561.32
VACH-0001375	4/2/2026	CDW GOVERNMENT INC	Office Supplies	\$5,577.60
VPAY-0000312	4/2/2026	COMCAST	Internet	\$998.83
VACH-0001376	4/2/2026	DELTA DENTAL - RISK	Dental Insurance	\$9,844.57
VACH-0001377	4/2/2026	Delta Dental Insurance Company	Dental Insurance	\$135.76
VACH-0001378	4/2/2026	Energy and Environmental Economics Inc	Consultant reimbursement	\$36,487.50
VACH-0001379	4/2/2026	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	\$23,283.71
VPAY-0000313	4/2/2026	HEALTH EQUITY, INC.	FSA/HSA	\$821.64
VPAY-0000314	4/2/2026	HEALTH EQUITY, INC.	FSA/HSA	\$1,567.89
VACH-0001380	4/2/2026	IRON MOUNTAIN	Paper Shredding Service	\$19.95
VACH-0001381	4/2/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	\$38,199.63
VACH-0001382	4/2/2026	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	\$625.00
VACH-0001383	4/2/2026	KATE EVASIC	Employee Travel/Conference/Membership Reimbursement	\$349.79
VACH-0001384	4/2/2026	Kimley-Horn and Associates, Inc	Consultant reimbursement	\$14,313.00
VACH-0001385	4/2/2026	LAKE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	\$91,086.15
VACH-0001386	4/2/2026	Laura Hatt	Employee Travel/Conference/Membership Reimbursement	\$25.00
VACH-0001387	4/2/2026	LHH Recruitment Solutions	Temp Agency Support	\$5,855.60

VACH-0001388	4/2/2026	MAKALA MORALES	Employee Travel/Conference/Membership Reimbursement	\$18.73
VACH-0001389	4/2/2026	Nonstop Administration and Insurance Services, Inc.	Health insurance	\$45,584.44
VACH-0001390	4/2/2026	SOUND INVESTMENT AV DEPT	Event Deposit	\$8,870.25
VACH-0001391	4/2/2026	TIERPOINT LLC	Offsite data storage	\$303.33
VACH-0001392	4/2/2026	Trucordia Insurance Services, LLC	Cyber and Liability Policy Renewal	\$26,612.00
VACH-0001393	4/2/2026	WILL COUNTY GOVERNMENTAL LEAGUE	Consultant reimbursement	\$30.00
VPAY-0000315	4/6/2026	COMCAST	TV Service	\$140.73
VACH-0001394	4/9/2026	ANTHONY MANNO	Employee Travel/Conference/Membership Reimbursement	\$709.38
VACH-0001395	4/9/2026	ASTRIATA LLC	Consultant reimbursement	\$1,665.00
VACH-0001396	4/9/2026	CDW GOVERNMENT INC	Office Supplies	\$90,658.20
VACH-0001397	4/9/2026	Chicago Department of Transportation	Consultant reimbursement	\$204,077.72
VACH-0001398	4/9/2026	CHICAGO OFFICE TECHNOLOGY GROUP	Xerox copier fee	\$1,435.35
VACH-0001399	4/9/2026	EGRET & OX PLANNING LLC	Consultant reimbursement	\$4,830.00
VACH-0001400	4/9/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	\$212.29
VACH-0001401	4/9/2026	Gabriel Guevara	Employee Travel/Conference/Membership Reimbursement	\$511.78
VACH-0001402	4/9/2026	GRM INFORMATION MANAGEMENT SERVICES OF CHICAGO LLC	Offsite storage	\$402.32
VPAY-0000316	4/9/2026	HEALTH EQUITY, INC.	FSA/HSA	\$2,767.97
VCHK-000010770382	4/9/2026	HERTZ CORPORATION	Car rental	\$150.80
VACH-0001403	4/9/2026	HOLLY HUDSON	Employee Travel/Conference/Membership Reimbursement	\$345.00
VACH-0001404	4/9/2026	Jack Paul Rocha	Employee Travel/Conference/Membership Reimbursement	\$199.00

VACH-0001405	4/9/2026	JULES VOIGT	Employee Travel/Conference/Membership Reimbursement	\$10.63
VACH-0001406	4/9/2026	KATE EVASIC	Employee Travel/Conference/Membership Reimbursement	\$43.40
VACH-0001407	4/9/2026	KATHLEEN REIGSTAD	Employee Travel/Conference/Membership Reimbursement	\$18.07
VACH-0001408	4/9/2026	MILO SHAPEY	Employee Travel/Conference/Membership Reimbursement	\$2,393.11
VACH-0001409	4/9/2026	RYAN GOUGIS	Employee Travel/Conference/Membership Reimbursement	\$771.57
VACH-0001410	4/9/2026	T.Y. Lin International	Consultant reimbursement	\$2,734.35
VPAY-0000317	4/13/2026	The Hartford	04/13/26 The Hartford \$19,288.00	\$19,288.00
VACH-0001411	4/16/2026	A EPSTEIN AND SONS INTERNATIONAL INC	Consultant reimbursement	\$4,470.73
VACH-0001412	4/16/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	\$3,619.56
VACH-0001413	4/16/2026	ASHA BARNES	Employee Travel/Conference/Membership Reimbursement	\$674.34
VACH-0001414	4/16/2026	ASTRIATA LLC	Consultant reimbursement	\$554.00
VACH-0001415	4/16/2026	CDM Smith Inc.	Consultant reimbursement	\$394,949.65
VACH-0001416	4/16/2026	CliftonLarsonAllen LLP	Accounting staffing	\$39,120.00
VACH-0001417	4/16/2026	COGENT COMMUNICATIONS INC	Internet	\$752.25
VACH-0001418	4/16/2026	DUPAGE MAYORS & MANAGERS CONFERENCE	Consultant reimbursement	\$15,888.33
VACH-0001419	4/16/2026	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
VPAY-0000319	4/16/2026	Empower	04/02/26 Empower \$25,990.41	\$25,990.41
VPAY-0000320	4/16/2026	Empower	04/16/26 Empower \$25,686.61	\$25,686.61
VACH-0001420	4/16/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	\$50.61
VACH-0001421	4/16/2026	FIRST COMMUNICATIONS LLC	Consultant reimbursement	\$2,446.85
VACH-0001422	4/16/2026	GARVEYS OFFICE PRODUCTS INC	Office Supplies	\$550.40

VACH-0001423	4/16/2026	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	\$11,834.83
VPAY-0000322	4/16/2026	HEALTHEQUITY, INC.	FSA/HSA	\$1,567.89
VPAY-0000323	4/16/2026	HEALTHEQUITY, INC.	FSA/HSA	\$649.43
VCHK-0000108 70383	4/16/2026	ILLINOIS SECRETARY OF STATE	Data Subscription	\$500.00
VACH-0001424	4/16/2026	Lee Skuby	Employee Travel/Conference/Membership Reimbursement	\$179.00
VACH-0001425	4/16/2026	LHH Recruitment Solutions	Temp Agency Support	\$4,684.48
VACH-0001426	4/16/2026	M. Harris & Co.	Consultant reimbursement	\$53,287.05
VACH-0001427	4/16/2026	MULTILINGUAL CONNECTIONS	Consultant reimbursement	\$89.95
VACH-0001428	4/16/2026	MUSE COMMUNITY DESIGN LLC	Consultant reimbursement	\$6,431.25
VPAY-0000321	4/16/2026	RTA/CTA Transit Benefits Fare Pgm	RTA/CTA Transit Program	\$5,548.50
VACH-0001429	4/16/2026	SLG INNOVATION INC	IT services	\$105,080.12
VACH-0001430	4/16/2026	URBANSIM INC	Consultant reimbursement	\$96,000.00
VPAY-0000324	4/20/2026	Illinois Municipal Retirement Fund	IMRF Pension Contribution	\$87,651.00
VPAY-0000325	4/21/2026	COMED	Utilities	\$1,427.84
VPAY-0000326	4/22/2026	VISION SERVICE PLAN (IL)	Vision Insurance	\$1,680.83
VACH-0001431	4/23/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	\$2,806.30
VCHK-0000112 70384	4/23/2026	AVI SYSTEMS INC DBA Forte'	Consultant reimbursement	\$10,000.00
VACH-0001432	4/23/2026	BLUE CROSS BLUE SHIELD OF ILLINOIS	Health insurance	\$140,061.49
VACH-0001433	4/23/2026	CDM Smith Inc.	Consultant reimbursement	\$490,796.98
VACH-0001434	4/23/2026	CIVILTECH ENGINEERING INC	Consultant reimbursement	\$6,112.00
VACH-0001435	4/23/2026	COFFEE UNLIMITED	Office Supplies	\$433.41
VACH-0001436	4/23/2026	Crain Communications Inc	Publications	\$50,000.00
VACH-0001437	4/23/2026	Crowe LLP	Class & Comp. Study	\$10,852.50

VACH-0001438	4/23/2026	DELL MARKETING LP	File Storage and Subscription	\$17,816.73
VACH-0001439	4/23/2026	DELTA DENTAL - RISK	Dental Insurance	\$9,739.90
VACH-0001440	4/23/2026	Delta Dental Insurance Company	Dental Insurance	\$215.49
VACH-0001441	4/23/2026	ELROD FRIEDMAN LLP	Legal services support	\$197.50
VCHK-0000111 70385	4/23/2026	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Professional Development	\$2,700.00
VPAY-0000327	4/23/2026	HEALTH EQUITY, INC.	FSA/HSA	\$176.50
VPAY-0000328	4/23/2026	HEALTH EQUITY, INC.	FSA/HSA	\$547.63
VACH-0001442	4/23/2026	HIGH STREET CONSULTING GROUP LLC	Consultant reimbursement	\$9,891.93
VACH-0001443	4/23/2026	HW LOCHNER INC	Consultant reimbursement	\$13,376.21
VACH-0001444	4/23/2026	International Matrix Management Institute	Consultant reimbursement	\$22,500.00
VACH-0001445	4/23/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	\$13,092.45
VACH-0001446	4/23/2026	KANE COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	\$21,753.14
VCHK-0000110 70386	4/23/2026	Kerrsmith Design	Consultant reimbursement	\$21,925.00
VACH-0001447	4/23/2026	KnowBe4, Inc.	Agency IT Training	\$1,194.20
VACH-0001448	4/23/2026	Kyle Schulz	Employee Travel/Conference/Membershi p Reimbursement	\$2,020.61
VACH-0001449	4/23/2026	LHH Recruitment Solutions	Temp Agency Support	\$11,711.20
VACH-0001450	4/23/2026	LILY BRACK	Employee Travel/Conference/Membershi p Reimbursement	\$153.08
VACH-0001451	4/23/2026	MARY VICTORIA BARRETT	Employee Travel/Conference/Membershi p Reimbursement	\$1,923.51
VACH-0001452	4/23/2026	MCHENRY COUNTY DIVISION OF TRANSPORTATION	Consultant reimbursement	\$12,336.08
VACH-0001453	4/23/2026	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	\$23,073.85
VACH-0001454	4/23/2026	OATES ASSOCIATES INC	Consultant reimbursement	\$49,720.00
VACH-0001455	4/23/2026	Respiratory Health Association	Consultant reimbursement	\$4,678.09

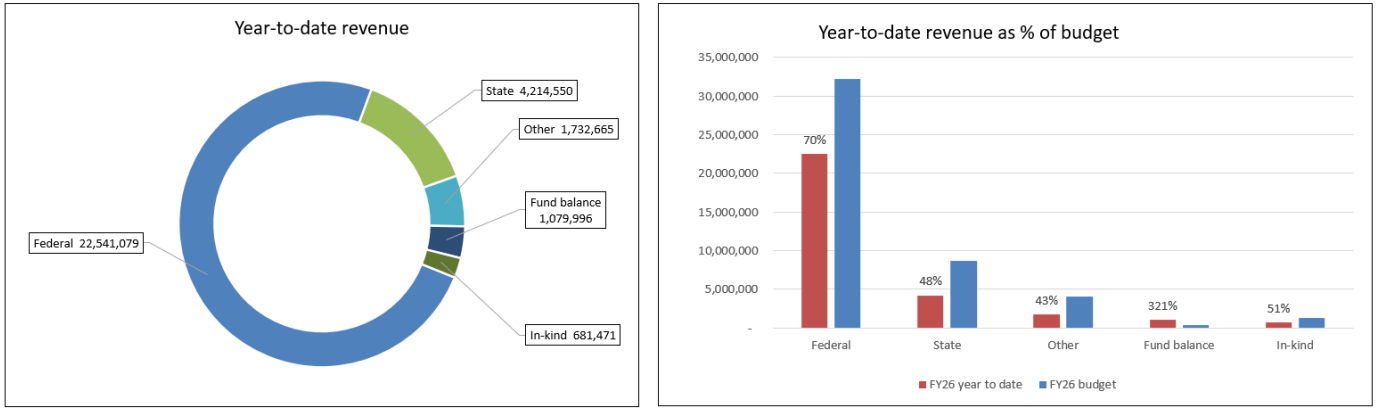
VACH-0001456	4/23/2026	ROSEMARIE NILSON	Employee Travel/Conference/Membership Reimbursement	\$694.81
VACH-0001457	4/23/2026	RYAN GOUGIS	Employee Travel/Conference/Membership Reimbursement	\$282.40
VACH-0001458	4/23/2026	T.Y. Lin International	Consultant reimbursement	\$7,545.00
VACH-0001459	4/23/2026	TIERPOINT LLC	Offsite data storage	\$12,585.40
VCHK-000010970387	4/23/2026	UNIVERSITY OF ILLINOIS	Consultant reimbursement	\$33,712.57
VACH-0001460	4/23/2026	Vitruvian Planning LLC	Consultant reimbursement	\$55,878.21
VACH-0001461	4/23/2026	WAREHOUSE DIRECT	Office supplies	\$717.42
VPAY-0000329	4/29/2026	BMO HARRIS BANK MASTER CARD	04/29/26 April 26 BMO Credit Card \$19,402.67	\$19,402.67
VACH-0001462	4/30/2026	ADP Screening and Selection Services	Employment screening	\$859.14
VACH-0001463	4/30/2026	AECOM TECHNICAL SERVICES INC	Consultant reimbursement	\$29,227.55
VACH-0001464	4/30/2026	AFLAC	Employee supplemental health benefits	\$1,128.34
VPAY-0000330	4/30/2026	Empower	04/30/26 Empower \$25,256.34	\$25,256.34
VACH-0001465	4/30/2026	ERIN ALEMAN	Employee Travel/Conference/Membership Reimbursement	\$1,019.16
VACH-0001466	4/30/2026	GEWALT HAMILTON ASSOCIATES INC	Consultant reimbursement	\$13,434.25
VCHK-000011470388	4/30/2026	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Professional Development	\$605.00
VPAY-0000331	4/30/2026	HEALTH EQUITY, INC.	FSA/HSA	\$3,334.43
VPAY-0000332	4/30/2026	HEALTH EQUITY, INC.	FSA/HSA	\$1,567.89
VACH-0001467	4/30/2026	IRON MOUNTAIN	Paper Shredding Service	\$240.02
VACH-0001468	4/30/2026	JACOBS ENGINEERING GROUP, INC.	Consultant reimbursement	\$15,031.27
VACH-0001469	4/30/2026	JULIE RESCHKE	Employee Travel/Conference/Membership Reimbursement	\$179.85
VACH-0001470	4/30/2026	LHH Recruitment Solutions	Temp Agency Support	\$5,855.60
VACH-0001471	4/30/2026	M. Harris & Co.	Consultant reimbursement	\$76,591.91

VACH-0001472	4/30/2026	MEGAN FULARA	Employee Travel/Conference/Membership Reimbursement	\$479.80
VACH-0001473	4/30/2026	MUTUAL OF OMAHA	Life insurance	\$4,354.98
VACH-0001474	4/30/2026	NORTHWEST MUNICIPAL CONFERENCE	Consultant reimbursement	\$7,804.71
VACH-0001475	4/30/2026	PACE SUBURBAN BUS SERVICE	Consultant reimbursement	\$241,185.64
VACH-0001476	4/30/2026	SEAN CONNELLY	Employee Travel/Conference/Membership Reimbursement	\$321.00
VCHK-000011570389	4/30/2026	STATE EMPLOYEE RETIREMENT SYSTEM OF ILLINOIS	SERS Pension Contribution	\$6,090.16
VCHK-000011670390	4/30/2026	United States Treasury	Tax Penalty	\$1,466.31
VACH-0001477	4/30/2026	WAREHOUSE DIRECT	Office supplies	\$24.32
VACH-0001478	4/30/2026	WEST CENTRAL MUNICIPAL CONFERENCE	Consultant reimbursement	\$17,513.86
			<b>Total</b>	<b>\$3,345,284.25</b>

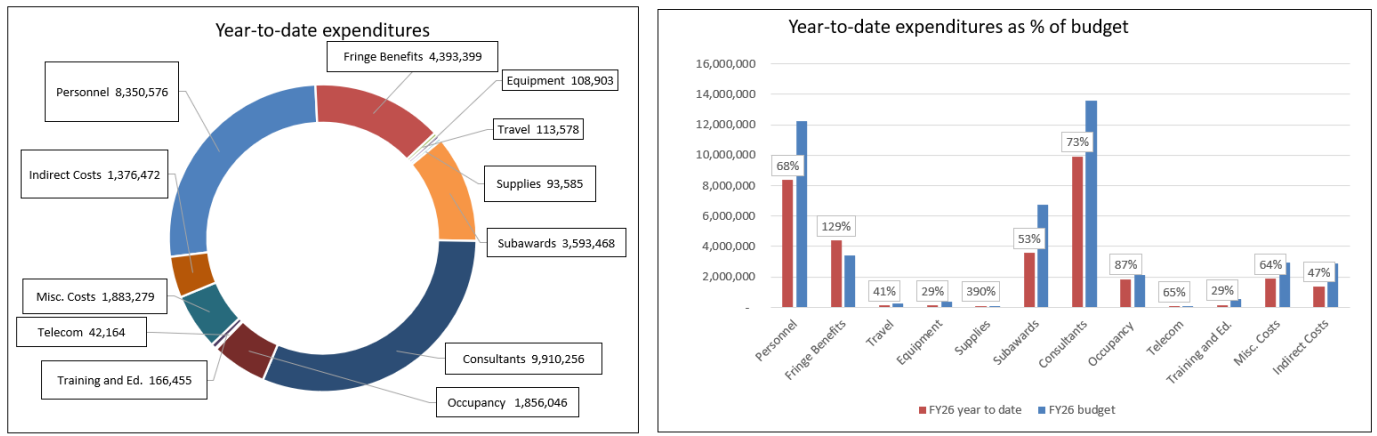
## Fiscal Year-to-date Revenue and Expenditure Overview, April 2026

**Revenue highlights:** Revenue received as of this month for FY2026 is comprised of 75% Federal, 15% State and In-kind, and 10% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 65% 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 71% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$8.4 million, fringe benefits at \$4.4 million, and consultant costs at \$9.9 million.



## Budget to Actual Tables, April 2026

Revenue, fund balance and in-kind services			
	FY26 budget	FY26 year to date	FY26 balance
Federal revenue total	32,280,535	22,541,079	9,739,456
State revenue total	8,695,388	4,214,550	4,480,838
Other revenue total	4,026,422	1,732,665	2,293,757
Use of fund balance total	336,592	1,079,996	(743,404)
In-kind services total	1,348,561	681,471	667,090
<b>Total</b>	<b>\$46,687,498</b>	<b>\$30,249,762</b>	<b>\$16,437,736</b>

Expenses			
	FY26 budget	FY26 year to date	FY26 balance
Personnel (Salary and Wages)	12,225,234	8,350,576	3,874,658
Fringe Benefits	3,393,868	4,393,399	(999,531)
Travel	276,370	113,578	162,792
Equipment	375,600	108,903	266,697
Supplies	24,000	93,585	(69,585)
Contractual Subawards*	6,739,302	3,593,468	3,145,834
Consultant (Professional Service)	13,559,163	9,910,256	3,648,907
Occupancy (Rent and Utilities)	2,136,711	1,856,046	280,665
Telecommunications	65,000	42,164	22,836
Training and Education	568,425	166,455	401,970
Miscellaneous Costs	2,947,986	1,883,279	1,064,707
Indirect Costs	2,911,961	1,376,472	1,535,489
<b>Total</b>	<b>\$45,223,620</b>	<b>\$31,888,181</b>	<b>\$13,335,439</b>

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

End report

###



Chicago Metropolitan Agency for Planning

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**MEMORANDUM**

**TO:** Executive Committee

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

**Date:** June 10, 2026

**Subject:** February, March and April 2026 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 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
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

Grant Agreement No	Purpose	Grantor	Funding Exp
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
April 2026	A26-0034-IGA_TA	Lynwood	Lynwood Public Right-of-Way ADA Self Evaluation and Transition Plan
April 2026	A25-0029-IGA_TA	Village of Skokie	Village of Skokie Bicycle and Pedestrian Plan
April 2026	A26-0035-IGA_TA	South Elgin	South Elgin Public Right-of-Way ADA Self Evaluation and Transition Plan
April 2026	A26-0036-IGA_TA	Waukegan	Waukegan Public Right-of-Way ADA Self Evaluation and Transition Plan
February 2026	A25-0036-IGA_TA	City of Harvey	Harvey Next Implementation
January 2026	A26-0034-IGA_TA	Lynwood	Lynwood Public Right-of-Way ADA Self Evaluation and Transition Plan
January 2026	A26-0035-IGA_TA	South Elgin	South Elgin Public Right-of-Way ADA Self Evaluation and Transition Plan

Month Year	Agreement No	Partner	Purpose
January 2026	A26-0036-IGA_TA	Waukegan	Waukegan Public Right-of-Way ADA Self Evaluation and Transition Plan
January 2026	A26-0037-IGA_TA	Bellwood	Bellwood Capital Improvement Plan
January 2026	A26-0038-IGA_TA	Blue Island	Blue Island Capital Improvement Plan
January 2026	A26-0039-IGA_TA	Kenilworth	Kenilworth Capital Improvement Plan
January 2026	A26-0040-IGA_TA	Minooka	Minooka Capital Improvement Plan
January 2026	A26-0041-IGA_TA	Wilmington	Wilmington Capital Improvement Plan
January 2026	A26-0042-IGA_TA	Calumet Park	Calumet Park Corridor Plan
January 2026	A26-0043-IGA_TA	North Riverside	North Riverside Corridor Plan
January 2026	A26-0044-IGA_TA	Godley	Godley Grant Readiness
January 2026	A26-0045-IGA_TA	Bartlett	Bartlett NEXT
January 2026	A26-0046-IGA_TA	Fox Lake	Fox Lake NEXT
January 2026	A26-0047-IGA_TA	Chicago Heights	Chicago Heights Capital Improvement Plan
January 2026	A26-0050-IGA_TA	Village of Greenwood	Village of Greenwood TA, intergovernmental agreement
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

Month Year	Agreement No	Partner	Purpose
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	C26-0002-SUBO	West Central Municipal Conference WCMC (North Central)	Cook Central Council of Mayors/West Central Municipal Conference (WCMC) UWP Unified Work Program - MPO Activities
October 2025	C26-0007-SUBO	McHenry County Division of Transportation	McHenry County Council of Mayors (MCCOM) UWP Unified Work Program - MPO Activities
August 2025	C26-0001-SUBO	West Central Municipal Conference	Cook Central Council of Mayors/West Central Municipal Conference (WCMC) UWP Unified Work Program - MPO Activities
August 2025	C26-0010-SUBO	County of Kane Department of Environmental Management	MPO Activities
August 2025	C26-0012-SUBO	Pace Suburban Bus Company	MPO Activities
August 2025	C26-0013-SUBO	Metra	Northeastern Illinois Regional Commuter Railroad Corporation (Metra), UWP subaward agreement, PL Program operations
August 2025	C26-0018-SUBO	Metra	Northeastern Illinois Regional Commuter Railroad Corporation (Metra), UWP subaward agreement, PL Program operations
August 2025	C26-0003-SUBO	Will County Governmental League	MPO Activities
August 2025	C26-0005-SUBO	South Suburban Mayors and Managers Association	Cook South Council of Mayors/South Suburban Mayors and Managers

<b>Month Year</b>	<b>Agreement No</b>	<b>Partner</b>	<b>Purpose</b>
			Association (SSMMA) UWP Unified Work Program - MPO Activities
July 2025	C26-0006-SUBO	DuPage Mayors and Managers Conference DMMC	DuPage Mayors and Managers Conference, UWP subaward agreement, PL Program operations
July 2025	C26-0008-SUBO	Lake County Division of Transportation	Lake County Council of Mayors (LCCOM) UWP Unified Work Program - MPO Activities
July 2025	C26-0009-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
April 2026	Amendment	C24-0052	Household Travel Survey, amendment 2 (RFP 286)	Resource Systems Group, Inc. RSG	Executive Director
April 2026	Amendment	C23-0041_A02	Pavement Management Plans for Local Agencies	AECOM Technical Services, Inc.	Executive Director
April 2026	Amendment	C24-0065	2026 Regional Transportation Plan Consulting Services (RFP 295)	High Street Consulting Group, LLC	Executive Director
April 2026	PAO Task Order	C24-0071_A02	Worth Capital Improvement Plan, PAO Amendment	Jacobs Engineering Group, Inc.	Executive Director
April 2026	Amendment	C24-0052	Household Travel Survey, amendment 2 (RFP 286)	Resource Systems Group, Inc. RSG	Executive Director
March 2026	Purchase contract	C-26-0178	Crain's Elevate Partnership 2026-2027	Crain Communications Inc	Executive Director
January 2026	Amendment	C23-0022_A01	Information Technology Consulting Services 12-month Renewal	SLG Innovation, Inc.	Executive Director
January 2026	Purchase contract	C26-0048-Micro	Indirect Cost Allocation Services	MAXIMUS Consulting Services, Inc.	Executive Director
November 2025	PAO task order	C24-0071_A02-PAO_A	Matteson Capital Improvement Plan, PAO amendment (PAO 289.06-03)	Jacobs Engineering Group, Inc	Executive Director
October 2025	Purchase agreement	C25-0082-SSJ	Payment Schedule Change to Quarterly flat-rate payments	University of Illinois C/O Grants and Contracts M/C 551	Executive Director
October 2025	Purchase Contract	4125	HVAC Service Agreement	Thermflo	Executive Director
October 2025	Amendment	C24-0055_A02	DuPage County Safe Streets and Roads for All (SS4A) Countywide Safety Action Plan	Sam Schwartz Consulting, LLC.	Executive Director
October 2025	Amendment	C24-0056.2	Amendment 2 Contract for RFP 287 SS4A Countrywide Safety Action Plans – McHenry County	A. Epstein and Sons International, Inc.	Executive Director

Month Year	Action	Contract No	Purpose	Vendor	Approval
September 2025	Amendment	C24-0054_A02	SS4A Countrywide Safety Action Plans – Kane County	HW Lochner, 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	C24-0076_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	Board L24-055
September 2025	Amendment	C24-0077_A03-PAO_C	Roselle PROW ADA Transition Plan (PAO 289.08-07)	Vitruvian Planning, LLC	Board L24-055
September 2025	Purchase contract	C26-0001	Architecture Consultant Services	AECOM Technical Services	Executive Director
September 2025	Purchase contract	C24-0081_A02	Freight Model Scenario Development, amendment 2 (RFP 299)	Resource Systems Group, Inc. RSG	Board L24-257
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.	Board L24-262
July 2025	Purchase contract	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
July 2025	Purchase contract	C25-0917	CMAP Leadership Coaching	Perspective Coaching	Board Contract

*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.

<b>Procurement ID</b>	<b>Vendor</b>	<b>Purpose</b>
S26-0001-SOF_P200749	ESRI	ArcGIS annual software subscription for ArcGIS Online
S26-0002-SOF_P200537	Bentley Systems Inc.	Bentley annual subscription for EMME modeling software
S26-0003-SOF_P200876	Dell	D365 Licenses 4-month renewal w Dell
S26-0004-SOF_P200954	Pluralsight	Pluralsight Annual renewal

End Report

**ACTION REQUESTED:** Information



Chicago Metropolitan Agency for Planning

433 West Van Buren Street  
Suite 450  
Chicago, IL 60607

312-454-0400  
cmap.illinois.gov

**MEMORANDUM**

**To:** CMAP Executive Committee

**From:** Maren Lutterbach, Executive Assistant

**Date:** June 10, 2026

**Subject:** Executive Director Erin Aleman  
Out-of-region travel summary for the month of April 2026

**Action Requested:** Information

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Below is a list of expenses related to Executive Director Aleman’s out-of-region travel during the month of April 2026.

Expenses listed below are from the Coalition for America’s Gateways & Trade Corridors (CAGTC) 2026 Annual Meeting and the Midwest Leaders Study Tour of the Netherlands.

**CAGTC’s 2026 Annual Meeting  
Washington, DC  
04/21/26 – 04/23/26**

Description	Date Expense Incurred	Expense Amount
Flight – United Airlines	02/09/26	\$290.80
Ground Transportation	04/21-04/23	\$86.20
Lodging HILTON Washington DC, Capitol Hill	04/21-04/23	\$762.96
Per Diem		\$170.00
	<b>Total:</b>	<b>\$1,309.96</b>

Midwest Leaders Study Tour of the Netherlands  
**Utrecht, Rotterdam, and Amsterdam, Netherland**  
**04/26/26 – 05/02/26**

Description	Date Expense Incurred	Expense Amount
Flight		Paid by organizer.
Ground Transportation		Paid by organizer.
Lodging		Paid by organizer.
Per Diem		\$780
	<b>Total:</b>	<b>\$780</b>

**ACTION REQUESTED:** Information