



EXECUTIVE COMMITTEE

AGENDA - FINAL

Wednesday, June 11, 2025

10:30 AM

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

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

Members of the public who attend in-person can pre-register for a visitor's pass at info@cmap.illinois.gov until June 10 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/j/84162712826?pwd=3NyCzJUh3JYFjBfaUogGnC9CUJp>

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.

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 May 14, 2025**[25-196](#)

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

ACTION REQUESTED: Approval

Attachments: [CMAP Exec Committee 05.14.25 Minutes](#)

3.02 Executive session minutes from May 14, 2025[25-200](#)

PURPOSE & ACTION: Review and approval of the executive session minutes.

ACTION REQUESTED: Approval

4.0 Procurements and Contract Approvals**4.01 Authorization to renew Microsoft 365 G5 Enterprise agreement subscription for 12 months with four one-year options to renew at a cost of \$1,236,973**[25-179](#)

PURPOSE & ACTION: CMAP will procure these software renewals directly from Dell using the State of Illinois NASPO Software Value Added Reseller (SVAR), Contract CTR060024 - EA enrollment #5116319 purchasing agreement. The total cost is \$1,236,973. This procurement will be a part of FY25 and FY26.

ACTION REQUESTED: Approval

Attachments: [Memo - SSJ - Microsoft Enterprise Enrollment](#)

5.0 Financials**5.01 February and March revenue and expenditure reports for FY 2025**[25-208](#)

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

ACTION REQUESTED: Approval

Attachments: [Memo - Financials FY25 - Feb 25 and Mar 25](#)
[Financials FY 2025 - February](#)
[Financials FY 2025 - March](#)

5.02 March and April 2025 Executive Committee contract, agreement, and software subscription report[25-209](#)

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

ACTION REQUESTED: Information

Attachments: [Memo - FY 2025 March and April Contracts Report](#)

6.0 Information Items**6.01 Executive director expenses for the month of May, 2025**[25-201](#)

PURPOSE & ACTION: Submittal of the executive director's out-of-region travel expenses for the month of May, 2025 for informational purposes.

ACTION REQUESTED: Information

Attachments: [Memo - Executive Director Travel Summary for month of May 2025](#)

6.02 Financial planning[25-210](#)

PURPOSE & ACTION: Update on the financial continuation of operations plan.

ACTION REQUESTED: Information

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 10, 2025.

10.0 Adjournment



Chicago Metropolitan
Agency for Planning

433 West Van Buren Street
Suite 450
Chicago, IL 60607

312-454-0400
cmap.illinois.gov

EXECUTIVE COMMITTEE

MEETING MINUTES - DRAFT

Wednesday, May 14, 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 Tuesday, May 13, 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/j/84162712826?pwd=3NyCzJUh3JYFjBfaUogGnC9CUJpEBW.1>

Conference Call number: 312 626 6799 US (Chicago)

Meeting ID: 841 6271 2826 Passcode: 436031

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

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1.0 Call to Order and Introductions

Chair Bennett called the meeting to order at 11:10 a.m.

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

Noting a physical quorum of the committee, Chair Bennett reported that Member John Noak will be joining the committee virtually in compliance with Open Meetings Act requirements.

Staff present: Megan Fulara, Jennie Vana, Blanca Vela-Schneider, Laura Wilkison, Claire Williams

Others present: None

2.0 Agenda Changes and Announcements

There were no changes to the agenda.

3.0 Approval of Minutes

3.01 Minutes from April 9, 2025

[25-127](#)

Attachments: [Exec Committee 04.09.25 Minutes](#)

A motion was made by Member John Roberson, seconded by Member Richard Reinbold, that the agenda item be approved. The motion carried by the following vote:

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

Not Present: John Noak

4.0 Procurements and Contract Approvals

4.01 Authorization to enter into a sole source contract with TierPoint for IT Data Center Colocation for a term of up to 24 months with three, one-year options to renew in the amount of \$889,000

[25-110](#)

Attachments: [Memo - Sole Source Justification-TIERPOINT](#)

This agenda item was approved by the CMAP Board and was withdrawn from the Executive Committee's consideration.

4.02 Authorization to amend contract C-24-0063 with Matrix Management Institute, Inc. (MMI) for RFP 293 matrix management consultancy and training for an additional amount of \$197,750 for a total not to exceed amount of \$385,750 and to exercise its one-year renewal option

[25-113](#)

Attachments: [Memo - Amendment Justification - MMI](#)

This agenda item was approved by the CMAP Board and was withdrawn from the Executive Committee's consideration.

4.03 Authorization to amend contract C-22-0042 with Astriata for RFP 258 Website Migration, Design and Development, Content Strategy, Hosting, and Support Services in the amount of \$54,280 and exercise a one-year renewal option

[25-114](#)

Attachments: [Memo - Amendment Justification - Astriata](#)

This agenda item was approved by the CMAP Board and was withdrawn from the Executive Committee's consideration.

- 4.04 Authorization to purchase compensation study services from Crowe, LLC under the TXShare Master Interlocal Purchasing Agreement in the amount of \$160,000 for a term of up to 12 months with a one-year renewal option** [25-115](#)

Attachments: [Memo - ILA Justification- Crowe LLC](#)

This agenda item was approved by the CMAP Board and was withdrawn from the Executive Committee's consideration.

5.0 Financials

***No reports as we transition to the agency's new Enterprise Resource Planning (ERP) system.**

6.0 Executive Session

A motion was made by Member Carolyn Schofield, seconded by Member John Roberson, to enter into Executive Session for the purpose of reviewing personnel matters pursuant to 5 ILCS 120/2 (c)(1). The motion carried by the following vote:

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

Not Present: John Noak

- 6.01 Executive Session to review personnel matters pursuant to 5 ILCS 120/2 (c)(1)** [25-128](#)

Executive Session was entered into at 11:13 a.m.

(Note... Member John Noak joined the meeting during Executive Session.)

Personnel matters were discussed in Executive Session.

A motion was made by Member John Roberson, seconded by Member Carolyn Schofield, to adjourn Executive Session. The motion carried by the following vote:

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

- 6.02 Action to forward recommendations of the executive director's performance evaluation to the CMAP Board for their consideration** [25-130](#)

A motion was made by Member Carolyn Schofield, seconded by Member Anne Sheahan, to forward the recommendations related to the executive director's performance evaluation to the CMAP Board for consideration. The motion carried by the following vote:

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

Not Present: John Noak

7.0 Other Business

There was no other business before the committee.

8.0 Public Comment

There were no comments from the public.

9.0 Next Meeting

The next meeting is scheduled for June 11, 2025.

10.0 Adjournment

A motion was made by Member John Roberson, seconded by Member Anne Sheahan, to adjourn the meeting. The motion carried by the following vote:

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

Not Present: John Noak

The meeting was adjourned at 11:22 a.m.

Minutes prepared by Blanca Vela-Schneider.



MEMORANDUM

To: CMAP Board

From: Claire Williams, Deputy Executive Director

Date: May 28, 2025

Subject: Authorization to renew Microsoft 365 G5 Enterprise Agreement subscription for 12 months with four one-year options to renew at a cost of \$1,236,973

Action Requested: Approval

Purpose

Chicago Metropolitan Agency for Planning is seeking to renew its existing Microsoft 365 G5 Enterprise Agreement subscription to support agency communication, collaboration, storage tools, and security features for in office and remote work. The software renewal from June 1, 2025, through May 31, 2026, will cost \$247,394.50, up to potentially \$1,236,973 for a term of five years.

Background

The agency has renewed our Microsoft software licenses annually based on Enterprise Agreement commitments renewed every three years. All staff are provided with a Microsoft 365 G5 license, which provides them with secure access to the full suite of communication, collaboration, office applications, and storage tools while working in the office or remotely.

CMAP's information technology infrastructure uses Microsoft server and desktop operating systems, desktop applications, cloud applications, storage systems, network management systems, security systems, and more to support the agency's core projects. These industry-standard tools allow staff to perform their assigned work and communicate with colleagues inside and outside the agency. Part of the cost of the renewal is a monetary commitment for Microsoft Azure cloud-based services. Azure is Microsoft's cloud-based platform, also known as Infrastructure as a Service (IaaS), Platform as a service (PaaS), and Software as a Service (SaaS). Currently, Azure provides CMAP with more flexible data protection by spreading our backups among multiple locations across the country.

CMAP has invested significant amounts of time and funding in building and maintaining Microsoft-based information technology resources. In order to maintain the agency's ability to

perform its mandated mission for the region, it is imperative that the Microsoft software licenses are renewed for another year.

Procurement process

CMAP will procure these software renewals directly from Dell using the State of Illinois NASPO Software Value Added Reseller (SVAR), Contract CTR060024 - EA enrolment #5116319 purchasing agreement. The total cost is \$1,236,973. This procurement will be a part of FY25 and FY26.



MEMORANDUM

To: CMAP Executive Committee

From: Vas Boykovskyy, Deputy of Finance

Date: May 30, 2025

Subject: February and March revenue and expenditure reports for FY 2025

Action Requested: Approval

Purpose

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

FY2025

CMAP monthly financial report

February 2025



Chicago Metropolitan
Agency for Planning

Monthly Revenue and Expenditure Report

As of February, 2025

The overall purpose of monthly financial reports is to provide key information on performance of revenues as well as expenses. Therefore, the following items for the month are being presented to the Executive Committee:

- Monthly cash overview.
- Fiscal year-to-date revenue and expenditure overview.

Monthly Cash Overview, February 2025

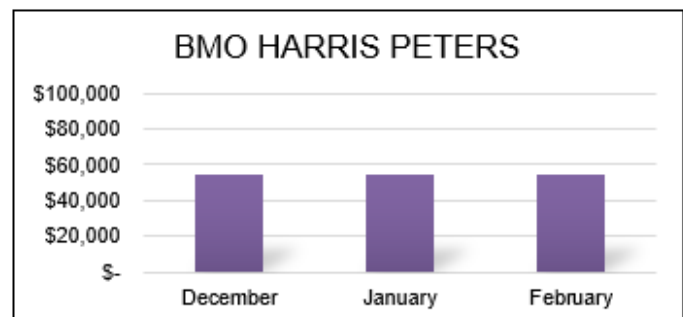
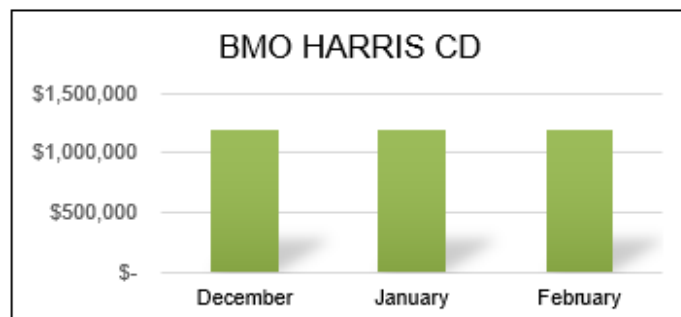
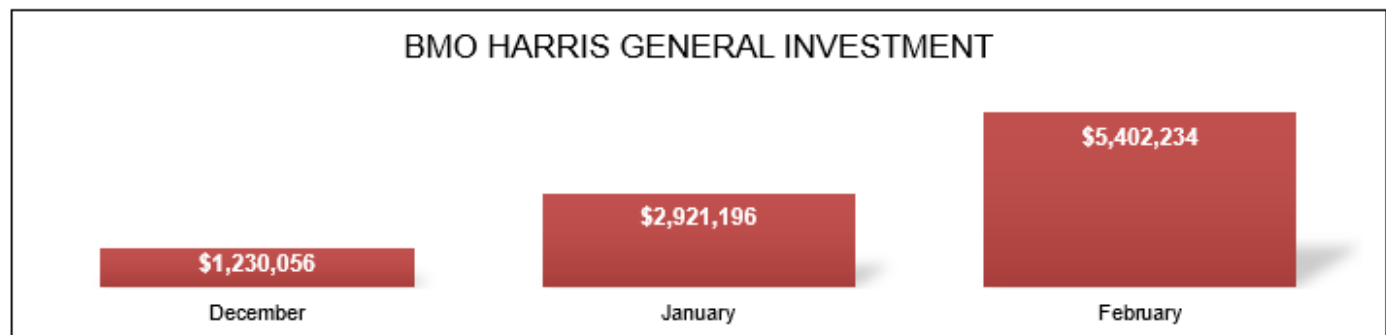
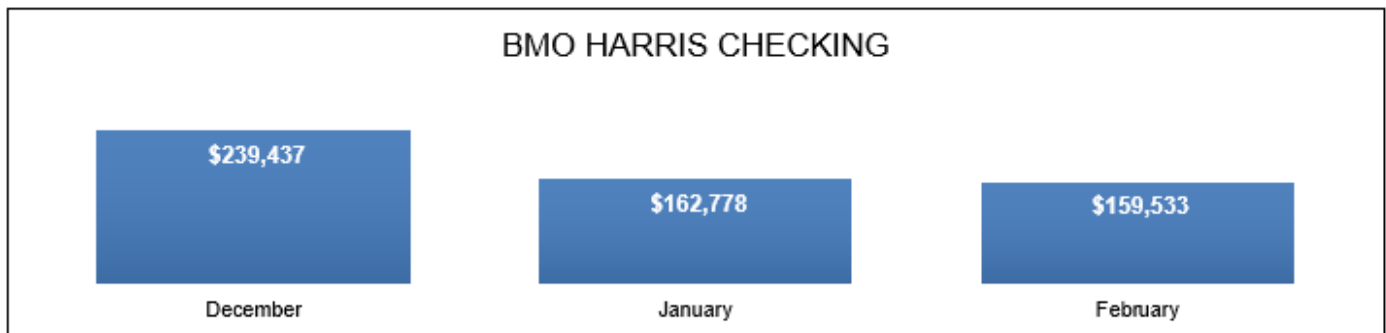
What caused the change in balance for each of the cash accounts?

BMO Harris Checking Account: Wire transfers of \$2.2 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$0.9 million in personnel related costs, and \$1.4 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$4.7 million resulting from monthly revenue activity, partially funded \$2.2 million in transfers to the Checking account for the month.

BMO Harris CD: No activity has occurred in this account during FY2025.

BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2025.



Transaction Register, February 2025

| Number | Date | Vendor Name | Transaction Description | Amount |
|--------|-----------|--|--------------------------------|--------------|
| 15092 | 2/3/2025 | Comcast | Internet 1/2025 | \$1,005.00 |
| 15107 | 2/5/2025 | Comcast | TV Service Fee 1/11-2/10/25 | \$126.93 |
| 15093 | 2/6/2025 | ADO Professional Solutions Inc | FY25 Accounting Temp Services | \$21,166.54 |
| 15094 | 2/6/2025 | ERIN L ALEMAN | EA - Ground travel and hotel | \$238.14 |
| 15095 | 2/6/2025 | JESSE MITCHELL ALTMAN | Travel expenses - CSP Conf | \$378.95 |
| 15096 | 2/6/2025 | LILY ROSE BRACK | Meeting Travel expenses | \$156.14 |
| 15097 | 2/6/2025 | DuPage Mayors & Managers Conference | Registration -DMMC meeting | \$55.00 |
| 15098 | 2/6/2025 | AUSTEN O. EDWARDS | Travel expenses -CSP Conf 2025 | \$566.04 |
| 15099 | 2/6/2025 | First Communications LLC | Telephone 1/2025 | \$2,339.37 |
| 15100 | 2/6/2025 | NOAH L HARRIS | Travel - CSP Conference 2025 | \$355.57 |
| 15101 | 2/6/2025 | JAEMI JACKSON | Travel for State MPO meeting | \$144.56 |
| 15102 | 2/6/2025 | ANTHONY ROY MANNO | 2025 Lambda Alpha Real Estate | \$115.84 |
| 15103 | 2/6/2025 | MATTHEW J MARTH | Registration - IHC Forum | \$400.00 |
| 15104 | 2/6/2025 | ELIZABETH MILLER | Membership - WPD 1/2025-26 | \$75.00 |
| 15105 | 2/6/2025 | JOSE RODRIGUEZ | High Visibility (2010.616) (Tw | \$634.51 |
| 15106 | 2/6/2025 | BLANCA VELA-SCHNEIDER | travel - staff appreciation | \$89.74 |
| 70268 | 2/6/2025 | State Employee Retirement System of Illinois | CMAF Employees WH 1/2025 | \$6,494.05 |
| 70279 | 2/6/2025 | INC. HEALTHEQUITY | FSA fees | \$2,192.28 |
| 70280 | 2/7/2025 | INC. HEALTHEQUITY | HSA Contributions EE 2/7/25 | \$6,245.81 |
| 15108 | 2/13/2025 | ADO Professional Solutions Inc | FY25 Accounting Temp Services | \$10,358.96 |
| 15109 | 2/13/2025 | Aflac | Aflac PR WH 1/2025 | \$1,489.38 |
| 15110 | 2/13/2025 | CliftonLarsonAllen LLP | Accounting Services | \$34,395.00 |
| 15111 | 2/13/2025 | Coffee Unlimited | Cafe/Kitchen Supplies | \$1,895.85 |
| 15112 | 2/13/2025 | Cogent Communications Inc | ISP agreement 1/2025 | \$752.25 |
| 15113 | 2/13/2025 | Inc./Tech24 Commercial Foodservice Repair | Ice Dispenser Maintenance | \$625.00 |
| 15114 | 2/13/2025 | Creative Financial Staffing LLC | FY25 Temp Services - SP | \$15,717.15 |
| 15115 | 2/13/2025 | ESRI | ESRI Geographic Information Sy | \$108,500.00 |
| 15116 | 2/13/2025 | Garveys Office Products Inc | General Office Supplies | \$256.49 |
| 15117 | 2/13/2025 | GRM Information Management Services of | Offsite Storage 12/2024 | \$311.50 |
| 15118 | 2/13/2025 | Guardian Data Destruction Inc | Equipment Maint & disposal | \$742.00 |
| 15119 | 2/13/2025 | HR Source | Employee Engagement Survey | \$6,000.00 |
| 15120 | 2/13/2025 | Multilingual Connections | Interpretation and Translation | \$161.37 |
| 15121 | 2/13/2025 | Optum Bank | HSA Account Fees 10-12/2024 | \$321.75 |
| 15122 | 2/13/2025 | Pitney Bowes Inc | Meter refill (2010.012) | \$14,054.08 |
| 15123 | 2/13/2025 | LLC SK Global Software | FY25 UWP Subscription Fees TAS | \$20,000.00 |
| 15124 | 2/13/2025 | SARAH G STOLPE | FY 2025 In-Region Travel | \$10.27 |
| 15125 | 2/13/2025 | TELUS Health (US) LTD | EAP Serv/Lifeworks 1-3/2025 | \$620.10 |

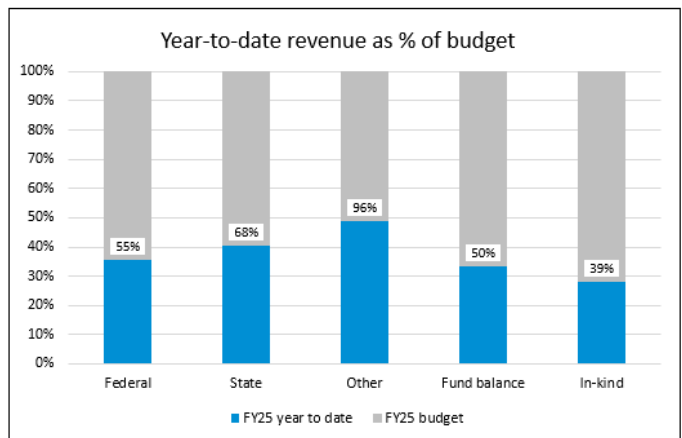
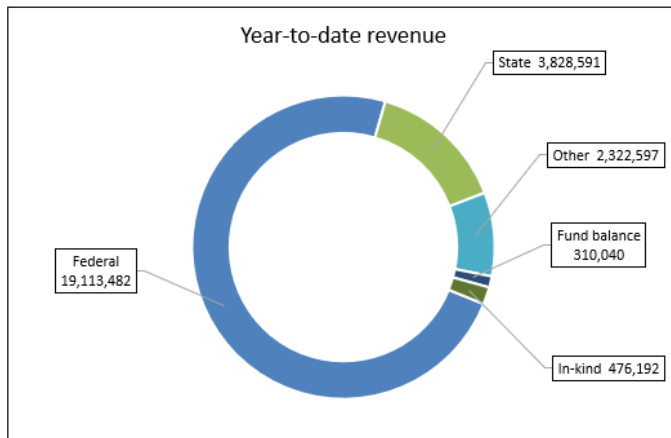
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|-------|-----------|---|--------------------------------|--------------|
| 15126 | 2/13/2025 | ASPEN WALTERS | Travel -Scenario Planning Conf | \$383.95 |
| 15127 | 2/13/2025 | Warehouse Direct | General Office supplies | \$87.64 |
| 15128 | 2/13/2025 | CLAIRE MARIE WILLIAMS | COMTO Dues 1/16/25-1/15/26 | \$125.00 |
| 15129 | 2/13/2025 | Woogl Corp | Printing -2024 Annual Report | \$4,856.00 |
| 70277 | 2/13/2025 | 4Imprint Inc. | external engagements | \$9,785.42 |
| 70278 | 2/13/2025 | Hertz Corporation | Agency rental car expenses | \$395.86 |
| 70283 | 2/13/2025 | INC. HEALTHEQUITY | FSA Contributions | \$726.71 |
| 15140 | 2/18/2025 | ComEd | Electricity 1/2025 | \$1,380.52 |
| 15141 | 2/18/2025 | Vision Service Plan (IL) | Vision Retiree/COBRA 2/2025 | \$1,537.47 |
| 15130 | 2/20/2025 | ADP Screening & Selection Services Inc | Background screening 1/2025 | \$110.00 |
| 15131 | 2/20/2025 | Chicago Office Technology Group | Copier Maint Agreement 1/2025 | \$344.89 |
| 15132 | 2/20/2025 | ELIZABETH M DAVIS-GINSBERG | travel -Scenario Planning Conf | \$638.65 |
| 15133 | 2/20/2025 | ROSEMARIE TERESE NILSON | 2025 SHRM Membership | \$264.00 |
| 15134 | 2/20/2025 | KATARZYNA M PIOTROWSKA | In-regional travel for FY25 | \$22.71 |
| 15135 | 2/20/2025 | JULIANA RESCHKE | NARC Conference 2025 | \$678.18 |
| 15136 | 2/20/2025 | SARAH G STOLPE | Travel -Scenario Planning Conf | \$528.51 |
| 15137 | 2/20/2025 | TierPoint LLC | bandwidth, pwr; 12/24,1/25 | \$3,418.75 |
| 15138 | 2/20/2025 | JENNIE KHOEN VANA | Travel expenses to work after | \$40.06 |
| 15139 | 2/20/2025 | JULES VOIGT | Registration - ToP Seminar | \$1,050.00 |
| 70284 | 2/21/2025 | INC. HEALTHEQUITY | FSA Contributions | \$2,041.83 |
| 70288 | 2/24/2025 | INC. HEALTHEQUITY | HSA Contributions 2/21/25 | \$3,626.56 |
| 15142 | 2/27/2025 | 601W Companies Chicago MT LLC | Rent 3/2025 | \$201,291.01 |
| 15143 | 2/27/2025 | A Epstein and Sons International Inc | SS4A Federal 80% 9/2024 | \$83,141.00 |
| 15144 | 2/27/2025 | ADO Professional Solutions Inc | FY25 Accounting Temp Services | \$8,455.43 |
| 15145 | 2/27/2025 | AECOM Technical Services Inc | Safety Action Plans 11/2024 | \$23,067.78 |
| 15146 | 2/27/2025 | Aflac | Aflac PR WH 2/2025 | \$1,611.84 |
| 15147 | 2/27/2025 | Baker Tilly Virchow Krause & Company LLP | FY25 Accounting Services | \$21,260.00 |
| 15148 | 2/27/2025 | Bear Construction Company | Hanging new TV KaneCnty | \$1,341.84 |
| 15149 | 2/27/2025 | Village of Bedford Park | SW COM (Bedford Park) 7/2024 | \$40,580.64 |
| 15150 | 2/27/2025 | Blue Cross Blue Shield of Illinois | Cobra Health 3/2025 | \$151,664.84 |
| 15151 | 2/27/2025 | MICHAEL BROWN | Meeting Travel expenses | \$24.90 |
| 15152 | 2/27/2025 | CDW Government Inc | Cloud-based Software: | \$7,351.50 |
| 15153 | 2/27/2025 | Center for Neighborhood Technology | Equitable Engagement FY23-FY25 | \$249.00 |
| 15154 | 2/27/2025 | Chicago Office Technology Group | Copier Maint 1/22-2/21/25 | \$293.05 |
| 15155 | 2/27/2025 | Christopher James Danley & Brenda Christine | Roselle PROW ADA TP 11/2024 | \$46,476.68 |
| 15156 | 2/27/2025 | Civiltech Engineering Inc | ADA Plan PMO 12/2024 | \$6,727.50 |
| 15157 | 2/27/2025 | Delta Dental - Risk | Dental PPO 3/2025 | \$8,750.38 |

| | | | | |
|--------------|-----------|--|--------------------------------|-----------------------|
| 15158 | 2/27/2025 | DuPage Mayors & Managers Conference | DuPage COM/DMMC 10/2024 | \$22,422.06 |
| 15159 | 2/27/2025 | Elrod Friedman LLP | Legal Services 1/2025 | \$648.00 |
| 15160 | 2/27/2025 | Energy and Environmental Economics Inc | Comprehensive Climate Action P | \$53,831.25 |
| 15161 | 2/27/2025 | RYAN GOUGIS | FY25 In-region travel | \$158.22 |
| 15162 | 2/27/2025 | GRM Information Management Services of | Offsite Storage 1/2025 | \$472.61 |
| 15163 | 2/27/2025 | Henricksen and Company INC | Credenza (2010.012) down pmt | \$2,665.55 |
| 15164 | 2/27/2025 | Holland and Knight LLP | Legal Serv Matter 132404.00002 | \$377.50 |
| 15165 | 2/27/2025 | Houseal Lavigne Associates LLC | Harvey Comp Plan UWP 7-8/2024 | \$3,953.75 |
| 15166 | 2/27/2025 | Iron Mountain | Shredding Services 1/2025 | \$11.95 |
| 15167 | 2/27/2025 | Lake County Division of Transportation | Lake County COM 7/2024 | \$48,090.38 |
| 15168 | 2/27/2025 | McHenry County Division of Transportation | McHenry COM 7/2024 | \$20,788.95 |
| 15169 | 2/27/2025 | Multilingual Connections | Interpretation and Translation | \$291.45 |
| 15170 | 2/27/2025 | Mutual of Omaha | Life Insurance EE 3/2025 | \$6,181.46 |
| 15171 | 2/27/2025 | National Association of Regional Councils | Annual membership to NARC | \$3,000.00 |
| 15172 | 2/27/2025 | Northwest Municipal Conference | Northwest COM & NWMC 10/2024 | \$10,120.53 |
| 15173 | 2/27/2025 | STEPHANE PHIFER | Registration - APA NPC Conf | \$885.00 |
| 15174 | 2/27/2025 | Riverside Graphics Corporation | Printing expenses (2010.006) | \$280.00 |
| 15175 | 2/27/2025 | SB Friedman and Company | Transit Funding Phase II | \$7,985.00 |
| 15176 | 2/27/2025 | SLG Innovation Inc | IT Consulting 1/2025 | \$101,302.44 |
| 15177 | 2/27/2025 | SRF Consulting Group Inc | Northwest Cook Transit 12/2024 | \$3,966.50 |
| 15178 | 2/27/2025 | T.Y. Lin International | Round Lake Beach Bike 10/2024 | \$28,414.32 |
| 15179 | 2/27/2025 | West Central Municipal Conference | Central COM and WCMC 10/2024 | \$17,724.91 |
| 15180 | 2/27/2025 | Will County Governmental League | Will COM 12/2024 | \$9,067.79 |
| 15181 | 2/27/2025 | WSP USA INC. | SS4A Federal 80% 11/2024 | \$33,082.38 |
| 70281 | 2/27/2025 | AVI Systems Inc | AV Technical Support -Pre-paid | \$10,000.00 |
| 70282 | 2/27/2025 | State Employee Retirement System of Illinois | Employees WH 2/2025 | \$6,494.05 |
| 70285 | 2/27/2025 | INC. HEALTHEQUITY | FSA Contributions | \$1,168.82 |
| Total | | | | \$1,286,705.59 |

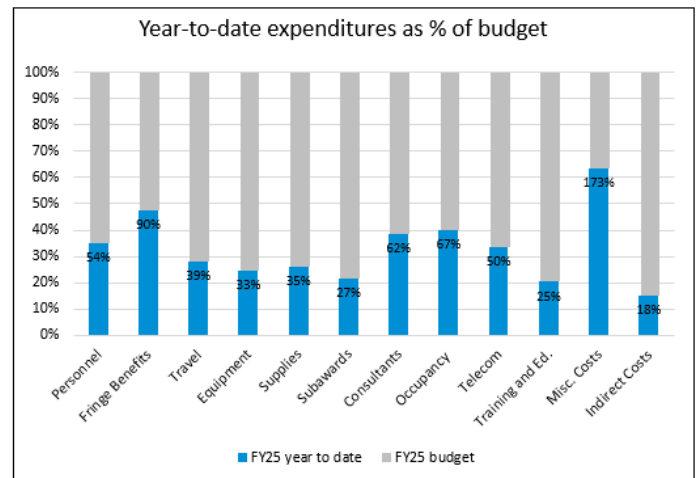
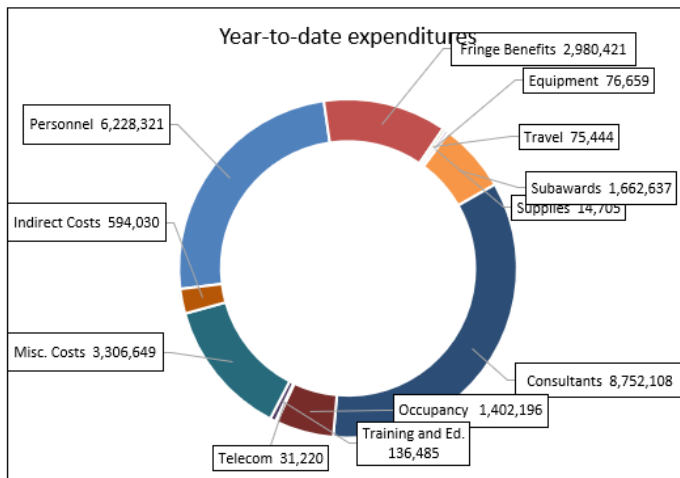
Fiscal Year-to-date Revenue and Expenditure Overview, February 2025

Revenue highlights: Revenue received as of this month for FY2025 is comprised of 73% Federal, 17% State and In-kind, 1% General funding such as Local contributions, and 9% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 59% 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 58% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$6.2 million, fringe benefits at \$3.0 million, and consultant costs at \$8.8 million.



Budget to Actual Tables, February 2025

| Revenue, fund balance and in-kind services | | | |
|--|---------------------|---------------------|----------------------|
| | FY25 budget | FY25 year to date | FY25 balance |
| Federal revenue total | 34,535,363 | 19,113,482 | 15,421,881 |
| State revenue total | 5,643,387 | 3,828,591 | 1,814,796 |
| Other revenue total | 2,417,259 | 2,322,597 | 94,661 |
| Use of fund balance total | 619,070 | 310,040 | 309,030 |
| In-kind services total | 1,212,585 | 476,192 | 736,393 |
| Total | \$44,427,664 | \$26,050,902 | \$ 18,376,762 |

| Expenses | | | |
|-----------------------------------|----------------------|----------------------|----------------------|
| | FY25 budget | FY25 year to date | FY25 balance |
| Personnel (Salary and Wages) | 11,575,714 | 6,228,321 | 5,347,393 |
| Fringe Benefits | 3,320,747 | 2,980,421 | 340,326 |
| Travel | 192,184 | 75,444 | 116,740 |
| Equipment | 233,510 | 76,659 | 156,851 |
| Supplies | 41,700 | 14,705 | 26,995 |
| Contractual Subawards* | 6,062,924 | 1,662,637 | 4,400,287 |
| Consultant (Professional Service) | 14,053,015 | 8,752,108 | 5,300,907 |
| Occupancy (Rent and Utilities) | 2,084,217 | 1,402,196 | 682,021 |
| Telecommunications | 61,991 | 31,220 | 30,771 |
| Training and Education | 535,369 | 136,485 | 398,884 |
| Miscellaneous Costs | 1,908,697 | 3,306,649 | (1,397,952) |
| Indirect Costs | 3,317,070 | 594,030 | 2,723,040 |
| Total | \$ 43,387,138 | \$ 25,260,874 | \$ 18,126,264 |

End report
###

FY2025

CMAP monthly financial report

March 2025



Chicago Metropolitan
Agency for Planning

Monthly Revenue and Expenditure Report

As of March, 2025

The overall purpose of monthly financial reports is to provide key information on performance of revenues as well as expenses. Therefore, the following items for the month are being presented to the Executive Committee:

- Monthly cash overview.
- Fiscal year-to-date revenue and expenditure overview.

Monthly Cash Overview, March 2025

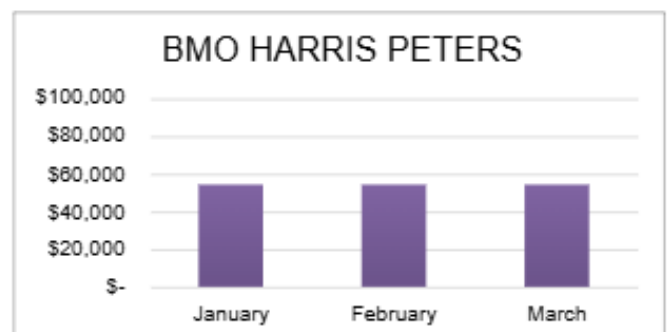
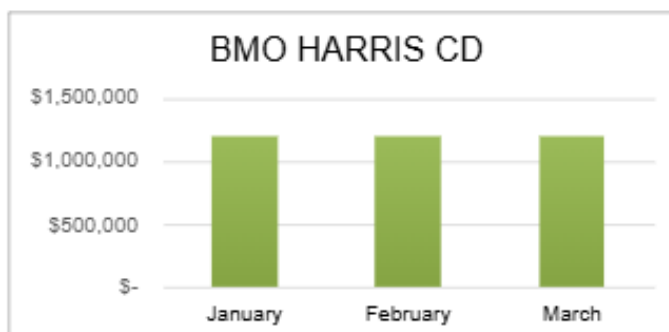
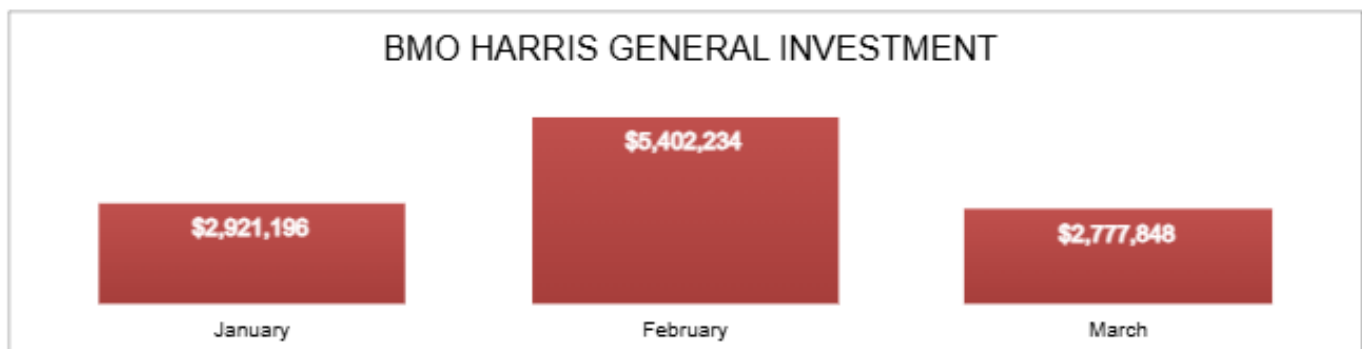
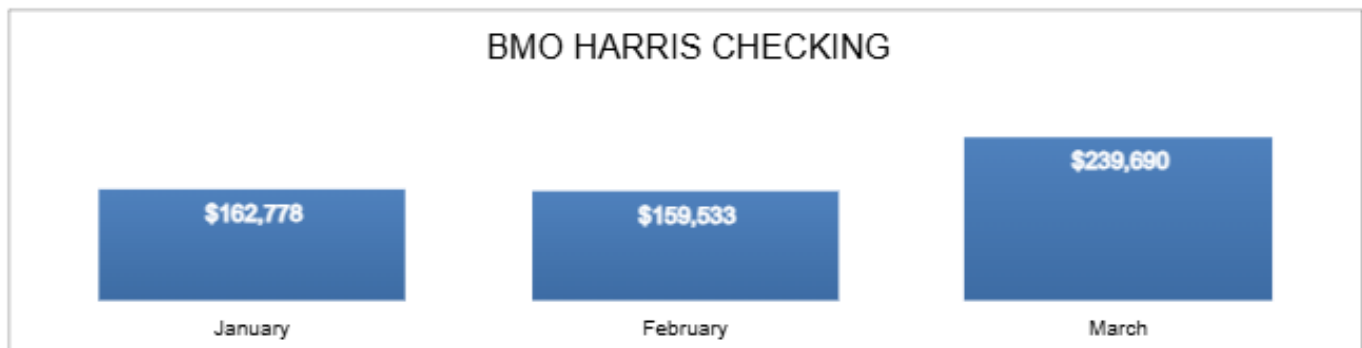
What caused the change in balance for each of the cash accounts?

BMO Harris Checking Account: Wire transfers of \$7.3 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$0.9 million in personnel related costs, and \$6.4 million in payables.

BMO Harris General Investment Account: Wire transfers received in the amount of \$4.7 million resulting from monthly revenue activity, partially funded \$7.3 million in transfers to the Checking account for the month.

BMO Harris CD: No activity has occurred in this account during FY2025.

BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2025.



Transaction Register, March 2025

| Number | Date | Vendor Name | Transaction Description | Amount |
|--------|----------|--|--|-------------|
| 15182 | 3/7/2025 | A Epstein and Sons International Inc | Richmond Bike&Ped Plan 12/2024 | \$67,375.06 |
| 15183 | 3/7/2025 | ADO Professional Solutions Inc | FY25 Accounting Temp Services | \$15,281.80 |
| 15184 | 3/7/2025 | ADP Screening & Selection Services Inc | Background screening 1/26-3/1 | \$110.00 |
| 15185 | 3/7/2025 | AECOM Technical Services Inc | PMO for SS4A 12/2024-1/2025 | \$21,691.92 |
| 15186 | 3/7/2025 | Village of Bedford Park | SW COM (Bedford Park) 10/2024 | \$42,557.76 |
| 15187 | 3/7/2025 | VASYL BOYKOVSKYY | 1099 Forms for FY 2024 Filing | \$615.07 |
| 15188 | 3/7/2025 | Christopher James Danley & Brenda Christine Danley | Elgin ADA PROW ADA 12/2024 | \$18,273.40 |
| 15189 | 3/7/2025 | Cogent Communications Inc | ISP agreement 2/2025 | \$752.25 |
| 15190 | 3/7/2025 | Creative Financial Staffing LLC | FY25 Temp Services - SP | \$10,637.10 |
| 15191 | 3/7/2025 | Deloitte & Touche LLP | RIA program mgmt 11/2024 | \$63,190.75 |
| 15192 | 3/7/2025 | DuPage Mayors & Managers Conference | DuPage COM / DMMC 8/2024 | \$35,479.91 |
| 15193 | 3/7/2025 | Energy and Environmental Economics Inc | Climate Action Plan 11/2024 | \$32,423.75 |
| 15194 | 3/7/2025 | Eno Transportation Foundation | Eno Transportation Center Registration - IAFSM 2025 Conf | \$1,250.00 |
| 15195 | 3/7/2025 | KATE EVASIC | SS4A 80% Federal 11/2024 | \$460.00 |
| 15196 | 3/7/2025 | HDR Engineering Inc | Regional Transp Plan 11/2024 | \$40,424.42 |
| 15197 | 3/7/2025 | High Street Consulting Group LLC | Harvey Comp Plan 11-12/2024 | \$24,048.75 |
| 15198 | 3/7/2025 | Houseal Lavigne Associates LLC | SS4A 80% Federal 11/2024 | \$15,301.09 |
| 15199 | 3/7/2025 | Inc. Jacobs Engineering Group | Chicago Heights ADA TP 12/2024 | \$48,513.68 |
| 15200 | 3/7/2025 | Kimley-Horn and Associates Inc | Lake County COM 10/2024 | \$30,296.79 |
| 15201 | 3/7/2025 | Lake County Division of Transportation | Registration 2025 ULI meetings | \$17,639.98 |
| 15202 | 3/7/2025 | ANTHONY ROY MANNO | McHenry COM 10/2024 | \$915.72 |
| 15203 | 3/7/2025 | McHenry County Division of Transportation | N Shore COM & NWMC 10/2024 | \$13,213.50 |
| 15204 | 3/7/2025 | Northwest Municipal Conference | Change Mgmt 12/2024-1/2025 | \$10,982.25 |
| 15205 | 3/7/2025 | P&M Holding Group LLP | UWP MPO Activities 7/2024 | \$1,857.50 |
| 15206 | 3/7/2025 | South Suburban Mayors & Managers Association | Speed data project 10-11/2024 | \$32,780.16 |
| 15207 | 3/7/2025 | StreetLight Data Inc | PAO A: Cicero UWP 12/2024 | \$48,738.19 |
| 15208 | 3/7/2025 | T.Y. Lin International | Colocation Services 3/2025 | \$31,471.33 |
| 15209 | 3/7/2025 | TierPoint LLC | Central COM and WCMC | \$9,357.15 |
| 15210 | 3/7/2025 | West Central Municipal | | \$15,534.63 |

| | | | | |
|-------|-----------|--|--------------------------------|----------------|
| | | Conference | 12/2024 | |
| 70286 | 3/7/2025 | IL Section Institute of Transportation Engineers | ILITE PAPP Registrations (6) | \$1,200.00 |
| 70287 | 3/7/2025 | University of Illinois | NWPA Water Supply Task 4 | \$5,500.00 |
| 15211 | 3/10/2025 | Lyndon Valicenti | SS4A - Federal 11/2024 | \$53,192.78 |
| 15212 | 3/13/2025 | ADO Professional Solutions Inc | FY25 Acctg Temp Services 3/25 | \$7,201.50 |
| 15213 | 3/13/2025 | ERIN L ALEMAN | EA - Ground travel NARC Confer | \$118.51 |
| 15214 | 3/13/2025 | ALEXANDER BEATA | Travel expenses 3/3/25 | \$457.44 |
| 15215 | 3/13/2025 | Budget Rent A Car System Inc | Borja G. rental car expenses | \$72.90 |
| 15216 | 3/13/2025 | DePaul University | UWP Planning Operating 10/2024 | \$19,705.05 |
| 15217 | 3/13/2025 | DuPage Mayors & Managers Conference | DuPage COM / DMMC 11/2024 | \$16,871.09 |
| 15218 | 3/13/2025 | Energy and Environmental Economics Inc | Comprehensive Climate Action P | \$30,888.75 |
| 15219 | 3/13/2025 | High Street Consulting Group LLC | UWP 2026 Regional TP 12/2024 | \$23,460.50 |
| 15220 | 3/13/2025 | HW Lochner Inc | SS4A 80% Federal 11/2024 | \$45,989.64 |
| 15221 | 3/13/2025 | ICF Incorporated LLC | Resilience Improvement 11/2024 | \$30,566.26 |
| 15222 | 3/13/2025 | Lake County Division of Transportation | Lake County COM 11/2024 | \$28,152.78 |
| 15223 | 3/13/2025 | Metra | Metra 12/2024 | \$46,876.17 |
| 15224 | 3/13/2025 | Northwest Municipal Conference | Northwest COM & NWMC 11/2024 | \$8,631.74 |
| 15225 | 3/13/2025 | Oates Associates Inc | Lemont PROW ADA TP 11/2024 | \$100,546.80 |
| 15226 | 3/13/2025 | Pace Suburban Bus Service | UWP Pace 10/27-12/21/24 | \$32,122.11 |
| 15227 | 3/13/2025 | KATHLEEN REIGSTAD | Meeting Travel expenses (2021. | \$34.46 |
| 15228 | 3/13/2025 | LLC Resultant | Data Governance 12/2024 | \$27,225.41 |
| 15229 | 3/13/2025 | SB Friedman and Company | Market & Demographic Analysis | \$33,117.50 |
| 15230 | 3/13/2025 | South Suburban Mayors & Managers Association | MPO Activities 9/2024 | \$14,114.87 |
| 15231 | 3/13/2025 | SRF Consulting Group Inc | NW Cook Transit Study 1/2025 | \$11,379.72 |
| 15232 | 3/13/2025 | StreetLight Data Inc | Speed data project 1/2025 | \$4,891.01 |
| 15233 | 3/13/2025 | West Central Municipal Conference | N Central COM and WCM 1/2025 | \$9,868.74 |
| 15234 | 3/14/2025 | NOAA | ECOPIA RMADV | \$1,120,640.00 |
| 15235 | 3/20/2025 | ADO Professional Solutions Inc | FY25 Accounting Temp Services | \$5,855.60 |
| 15236 | 3/20/2025 | ALEXANDER JAMES BAHLS | Luncheon Fee | \$73.00 |
| 15237 | 3/20/2025 | ASHA BARNES | Membership Dues and Conference | \$527.43 |
| 15238 | 3/20/2025 | Blue Cross Blue Shield of Illinois | BCBS Cobra Health/Dental | \$162,381.26 |
| 15239 | 3/20/2025 | City of Chicago Department of | CBD Multimodal activities | \$27,759.58 |

| Transportation | | | - #2 | |
|----------------|-----------|--|--------------------------------|--------------|
| 15240 | 3/20/2025 | Dell Marketing LP | LC 75UR640S9UD DS Disp | \$25,139.41 |
| 15241 | 3/20/2025 | Delta Dental - Risk | FY25 Dental PPO 4/2025 | \$9,204.84 |
| 15242 | 3/20/2025 | EcolInteractive Inc | Integrated TIP database Year 5 | \$15,736.08 |
| 15243 | 3/20/2025 | NICHOLAS FERGUSON | 2025 Esri Developer Reg Fee | \$149.00 |
| 15244 | 3/20/2025 | JAEMI JACKSON | Claire Killman Event | \$25.00 |
| 15245 | 3/20/2025 | Inc. Jacobs Engineering Group | SS4A 80% Federal 12/2024 | \$42,107.84 |
| 15246 | 3/20/2025 | SLG Innovation Inc | IT Consulting 02/2025 | \$101,302.44 |
| 15247 | 3/20/2025 | SRF Consulting Group Inc | Northwest Cook Transit FEB '25 | \$3,602.34 |
| 15248 | 3/20/2025 | Strategic Systems & Technology Corporation | RedBeam (2010.048) - FINAL | \$2,845.00 |
| 15249 | 3/20/2025 | Total Insurance Services Inc | Cyber Liability 7/1/2025-3/13/ | \$27,667.00 |
| 15250 | 3/20/2025 | Vision Service Plan (IL) | Vision Retiree 3/2025 | \$1,505.39 |
| 70289 | 3/20/2025 | KERRSMITH DESIGN | Scenario Planning 1/3-1/28/25 | \$19,432.82 |
| 15251 | 3/27/2025 | A Epstein and Sons International Inc | Alsip FY25 UWP Planning 1/2025 | \$47,835.63 |
| 15252 | 3/27/2025 | AECOM Technical Services Inc | Pavement Management 12/2024 | \$7,405.00 |
| 15253 | 3/27/2025 | Baker Tilly Virchow Krause & Company LLP | Accounting Services 2/2025 | \$9,705.00 |
| 15254 | 3/27/2025 | Village of Bedford Park | FY25 SW COM JAN 2025 | \$31,213.28 |
| 15255 | 3/27/2025 | CDM Smith Inc. | Consulting Services for I290-B | \$236,396.25 |
| 15256 | 3/27/2025 | CDW Government Inc | Software Lic: Veeam 1yr | \$83,062.50 |
| 15257 | 3/27/2025 | City of Chicago Department of Transportation | FY25 CDOT - Requisition # 1 | \$199,064.02 |
| 15258 | 3/27/2025 | Christopher James Danley & Brenda Christine Danley | Elgin ADA PROW ADA 1/2025 | \$63,230.31 |
| 15259 | 3/27/2025 | Civiltech Engineering Inc | PMO services ADA Plans FEB '25 | \$3,625.00 |
| 15260 | 3/27/2025 | CliftonLarsonAllen LLP | Accounting Services Feb 2025 | \$31,480.00 |
| 15261 | 3/27/2025 | Coffee Unlimited | Cafe/Kitchen Supplies 03/2025 | \$2,036.24 |
| 15262 | 3/27/2025 | LLC Creative Planning HoldCo | Retirement Serv 1st Qtr 2025 | \$5,712.71 |
| 15263 | 3/27/2025 | DePaul University | UWP Planning 11/2024-1/2025 | \$80,814.84 |
| 15264 | 3/27/2025 | DuPage Mayors & Managers Conference | FY25 DuPage COM / DMMC DEC '24 | \$19,458.58 |
| 15265 | 3/27/2025 | EcolInteractive Inc | Integrated TIP database 1/2025 | \$31,472.16 |
| 15266 | 3/27/2025 | Elrod Friedman LLP | Legal Services 2/25 | \$862.00 |
| 15267 | 3/27/2025 | First Communications LLC | Telephone - 2/2025 | \$2,341.01 |
| 15268 | 3/27/2025 | Geosyntec Consultants | Eng. Advisory Services 2/2025 | \$510.00 |
| 15269 | 3/27/2025 | Gewalt Hamilton Associates Inc | Burnham CIP: 12/18/24-1/31/25 | \$4,869.00 |

| | | | | |
|-------|-----------|--|--------------------------------|--------------|
| 15270 | 3/27/2025 | GRM Information Management Services of Chicago LLC | Offsite Storage 03/2025 | \$410.08 |
| 15271 | 3/27/2025 | HDR Engineering Inc | SS4A 80% Federal 12/2024 | \$72,489.68 |
| 15272 | 3/27/2025 | High Street Consulting Group LLC | UWP 2026 Regional TP 01/2025 | \$100,171.35 |
| 15273 | 3/27/2025 | Holland and Knight LLP | Legal Services M# 132404.00002 | \$474.00 |
| 15274 | 3/27/2025 | Houseal Lavigne Associates LLC | Harvey Comp Plan UWP FY25 | \$2,105.92 |
| 15275 | 3/27/2025 | HW Lochner Inc | SS4A Kane County SAP 12/2024 | \$56,952.79 |
| 15276 | 3/27/2025 | ICF Incorporated LLC | UWP Congestion Mgmt 12/2024 | \$56,745.85 |
| 15277 | 3/27/2025 | Inc International Matrix Management Institute | Matrix Management Training | \$35,450.00 |
| 15278 | 3/27/2025 | Inc. Jacobs Engineering Group | SS4A 80% Federal 1/2025 | \$48,434.49 |
| 15279 | 3/27/2025 | Kane County Division of Transportation | Kane/Kendall COM 7/2024 | \$29,407.82 |
| 15280 | 3/27/2025 | Kimley-Horn and Associates Inc | Chicago Heights ADA 1/2025 | \$77,958.53 |
| 15281 | 3/27/2025 | Lyndon Valicenti | 1450414 | \$18,130.00 |
| 15282 | 3/27/2025 | M. Harris & Co. | Strategic Comms 1/2025 | \$59,313.68 |
| 15283 | 3/27/2025 | Metra | Metra 1/2025 | \$52,434.04 |
| 15284 | 3/27/2025 | Northwest Municipal Conference | N Shore COM & NWMC 11/2024 | \$25,472.73 |
| 15285 | 3/27/2025 | Oates Associates Inc | Glen Ellyn PROW ADA 12/2024 | \$35,983.37 |
| 15286 | 3/27/2025 | Pitney Bowes Inc | Mail Meter Lease 1-2/2025 | \$1,951.20 |
| 15287 | 3/27/2025 | Resource Systems Group Inc | House Travel Survey 12/2024 | \$205,783.11 |
| 15288 | 3/27/2025 | LLC Resultant | Data Governance (2019.045) - R | \$40,786.25 |
| 15289 | 3/27/2025 | REX Electric and Technologies LLC | S2 License Renewal 03/25 Final | \$2,165.00 |
| 15290 | 3/27/2025 | Riverside Graphics Corporation | 100 printed copies of the 2025 | \$633.00 |
| 15291 | 3/27/2025 | SB Friedman and Company | Market & Demographic Analysis | \$46,253.75 |
| 15292 | 3/27/2025 | Sikich LLP | ANNUAL AUDIT FY24 (PD IN FY25) | \$11,375.00 |
| 15293 | 3/27/2025 | T.Y. Lin International | PAO A: Cicero UWP FY25 01/2025 | \$47,847.40 |
| 15294 | 3/27/2025 | TierPoint LLC | Colocation Services 04/2025 | \$6,447.06 |
| 15295 | 3/27/2025 | Warehouse Direct | Office Supplies 03/2025 | \$1,033.18 |
| 15296 | 3/27/2025 | WSP USA INC. | SS4A WillCounty 11/30-12/31/24 | \$13,823.63 |
| 70290 | 3/27/2025 | University of Illinois | Cook County/UIC Tax 02/2025 | \$35,332.32 |
| 70291 | 3/27/2025 | University of Illinois | Cook County/UIC 12/2024-1/2025 | \$15,905.22 |
| 15297 | 3/31/2025 | 601W Companies Chicago MT LLC | Rent 4/2025 | \$202,316.28 |

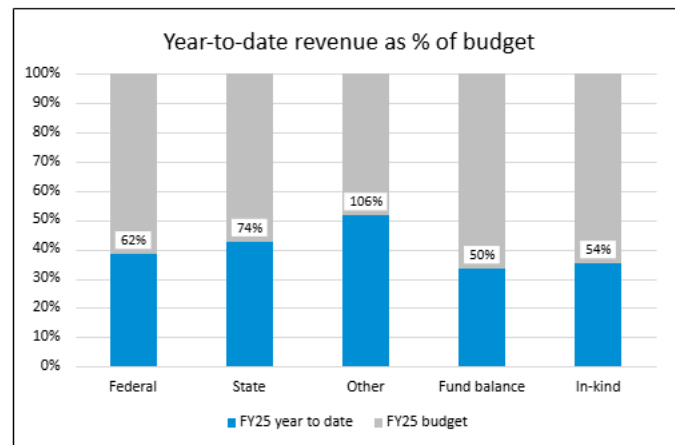
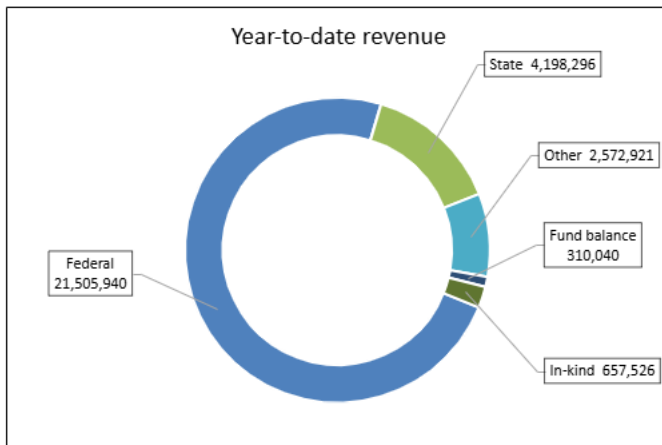
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|-------|-----------|--|---------------------------------|--------------|
| 15298 | 3/31/2025 | A Epstein and Sons International Inc | Alsip UWP Planning 2/28/2025 | \$8,580.89 |
| 15299 | 3/31/2025 | ADO Professional Solutions Inc | Accounting Temp Svs 3/2025 | \$11,711.20 |
| 15300 | 3/31/2025 | Aflac | Medical/Dental/Vision 3/2025 | \$1,611.84 |
| 15301 | 3/31/2025 | ERIN L ALEMAN | In-Region Travel 01/2025 | \$116.20 |
| 15302 | 3/31/2025 | JESSE MITCHELL ALTMAN | Event registration (2010.626) | \$49.00 |
| 15303 | 3/31/2025 | Baker Tilly Virchow Krause & Company LLP | Accounting Services 03/2025 | \$5,100.00 |
| 15304 | 3/31/2025 | MARY VICTORIA BARRETT | Meeting Trvl Exp 1/27-3/03/2025 | \$95.26 |
| 15305 | 3/31/2025 | ALEXANDER BEATA | Trvl & conf. exp 5/13-5/15/25 | \$291.96 |
| 15306 | 3/31/2025 | MICHAEL BROWN | APA membership dues | \$359.06 |
| 15307 | 3/31/2025 | CDM Smith Inc. | I290 BlueLine Corridor 11/2024 | \$434,671.08 |
| 15308 | 3/31/2025 | CDW Government Inc | Dell PowerEdge R760 Server | \$52,322.26 |
| 15309 | 3/31/2025 | Chicago Office Technology Group | Copier Maint Agmt 2/22-3/21/25 | \$495.33 |
| 15310 | 3/31/2025 | Chicago Transit Authority | CTA, operating 11/2024 | \$332,941.05 |
| 15311 | 3/31/2025 | Christopher James Danley & Brenda Christine Danley | Elgin ADA Trans 2/2025 | \$24,272.50 |
| 15312 | 3/31/2025 | Cogent Communications Inc | FY25 ISP 03/2025 | \$752.25 |
| 15313 | 3/31/2025 | Energy and Environmental Economics Inc | Cmprhnsv Climate Actn 2/28/25 | \$3,700.00 |
| 15314 | 3/31/2025 | JANE GROVER | travel exp. (flight only) | \$570.99 |
| 15315 | 3/31/2025 | DANIELLE SARAH HAMER | IHC Housing Forum Registration | \$450.00 |
| 15316 | 3/31/2025 | High Street Consulting Group LLC | UWP 2026 Regional Trans 2/2025 | \$33,416.25 |
| 15317 | 3/31/2025 | HOLLY L HUDSON | Registration - ILMA Conference | \$1,885.50 |
| 15318 | 3/31/2025 | ICF Incorporated LLC | Resilience Improvement 1/2025 | \$52,646.65 |
| 15319 | 3/31/2025 | Inc International Matrix Management Institute | Matrix Management Training | \$40,000.00 |
| 15320 | 3/31/2025 | Iron Mountain | Shredding Services 1/29-2/25/2 | \$139.78 |
| 15321 | 3/31/2025 | JAEMI JACKSON | Meeting Travel exp 2/13/2025 | \$4.75 |
| 15322 | 3/31/2025 | Kane County Division of Transportation | Kane/Kendall 8/2024 | \$28,921.21 |
| 15323 | 3/31/2025 | Kimley-Horn and Associates Inc | City of Warrenville PROW ADA T | \$9,611.35 |
| 15324 | 3/31/2025 | JENNIFER R MADDUX | Meeting Travel exp 3/1/25 | \$57.22 |
| 15325 | 3/31/2025 | ANTHONY ROY MANNO | Mtg Trvl Exp. 1/24-2/21/25 | \$100.50 |
| 15326 | 3/31/2025 | Metra | Metra 2/2025 | \$46,940.78 |
| 15327 | 3/31/2025 | Muse Community Design LLC | Engagement & Awareness 1/2025 | \$13,293.75 |
| 15328 | 3/31/2025 | Mutual of Omaha | Life Insurance EE Deductible | \$6,664.31 |
| 15329 | 3/31/2025 | Northwest Municipal Conference | N Shore COM & NWMC | \$19,710.57 |

| | | | | |
|--------------|-----------|---|-----------------------------------|-----------------------|
| 01/2025 | | | | |
| 15330 | 3/31/2025 | Oates Associates Inc | Berwyn ADA 1/25-2/21/25 | \$40,117.50 |
| 15331 | 3/31/2025 | Pace Suburban Bus Service | FY25 Pace 03/2025 | \$29,430.80 |
| 15332 | 3/31/2025 | KATHLEEN REIGSTAD | Professional Training 3/14/25 | \$25.00 |
| 15333 | 3/31/2025 | Resource Systems Group Inc | UWP Household Trvl 2/2025 | \$43,325.54 |
| 15334 | 3/31/2025 | LLC Resultant | Data Governance | \$33,540.00 |
| 15335 | 3/31/2025 | Riverside Graphics Corporation | 100 printed copies | \$4,026.00 |
| 15336 | 3/31/2025 | SB Friedman and Company | Mkt & Demog. Analysis 2/2025 | \$33,653.75 |
| 15337 | 3/31/2025 | ELIZABETH D. SCOTT | AMPO Conference Airfare reimb | \$624.60 |
| 15338 | 3/31/2025 | SHI International Corporation | RedBeam hardware - Scanner & a | \$491.44 |
| 15339 | 3/31/2025 | LEE SKUBY | APA national and IL annual due | \$102.93 |
| 15340 | 3/31/2025 | TierPoint LLC | Colocation Svs 2/1- 3/31/2025 | \$2,020.99 |
| 15341 | 3/31/2025 | BLANCA VELA-SCHNEIDER | Event WG cafe supplies | \$263.24 |
| 15342 | 3/31/2025 | JULES VOIGT | Trvl & Idgng 3/9-3/12/25 | \$618.20 |
| 15343 | 3/31/2025 | West Central Municipal Conference | Central COM & WCMC 1/2025 | \$18,740.82 |
| 15344 | 3/31/2025 | Will County Governmental League | Will COM 01/2025 | \$22,651.94 |
| 15345 | 3/31/2025 | CLAIRE MARIE WILLIAMS | WTS Mem Dues 3/21/25- 2/28/26 | \$220.00 |
| 70292 | 3/31/2025 | Orla Castanien | coaching & assessment service | \$3,452.00 |
| 70293 | 3/31/2025 | KERRSMITH DESIGN | Scenario Planning 2/2025 | \$21,450.00 |
| 70294 | 3/31/2025 | State Employee Retirement System of Illinois | Employee WH 03/2025 | \$6,494.05 |
| 70295 | 3/31/2025 | ComEd | FY25 electricity 2/25 | \$1,404.60 |
| 70296 | 3/31/2025 | INC. HEALTHEQUITY | HSA Contributions (2010.047) | \$9,100.47 |
| 70297 | 3/31/2025 | INC. HEALTHEQUITY | FSA Contributions 01/2025 | \$4,692.42 |
| 70298 | 3/31/2025 | Illinois Department of Employment Security | Q4 2024 Contribution | \$10,085.00 |
| Total | | | | \$6,352,008.71 |

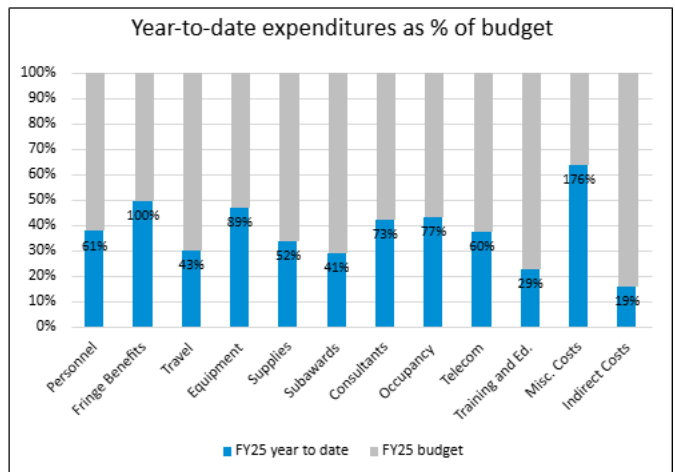
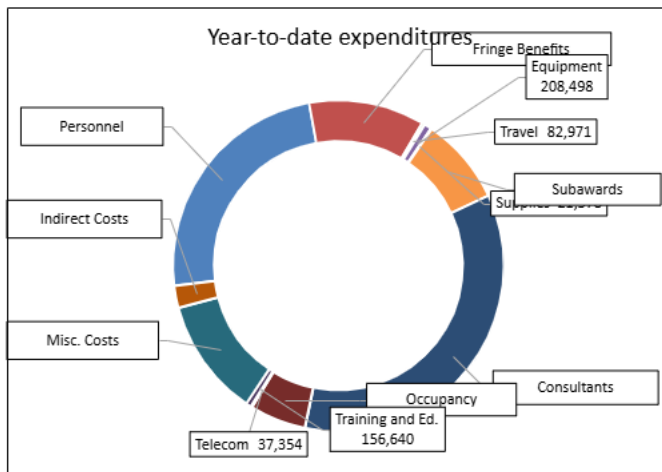
Fiscal Year-to-date Revenue and Expenditure Overview, March 2025

Revenue highlights: Revenue received as of this month for FY2025 is comprised of 74% Federal, 17% State and In-kind, 1% General funding such as Local contributions, and 9% Other Public, Foundation, Non-Public and Miscellaneous Funding.

Year-to-date, CMAP has collected 67% 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 67% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$7.1 million, fringe benefits at \$3.3 million, and consultant costs at \$10.3 million.



Budget to Actual Tables, March 2025

| Revenue, fund balance and in-kind services | | | |
|--|---------------------|---------------------|---------------------|
| | FY25 budget | FY25 year to date | FY25 balance |
| Federal revenue total | 34,535,363 | 21,505,940 | 13,029,423 |
| State revenue total | 5,643,387 | 4,198,296 | 1,445,091 |
| Other revenue total | 2,417,259 | 2,572,921 | (155,663) |
| Use of fund balance total | 619,070 | 310,040 | 309,030 |
| In-kind services total | 1,212,585 | 657,526 | 555,059 |
| Total | \$44,427,664 | \$29,244,723 | \$15,182,940 |

| Expenses | | | |
|-----------------------------------|---------------------|---------------------|---------------------|
| | FY25 budget | FY25 year to date | FY25 balance |
| Personnel (Salary and Wages) | 11,575,714 | 7,054,112 | 4,521,602 |
| Fringe Benefits | 3,320,747 | 3,305,919 | 14,828 |
| Travel | 192,184 | 82,971 | 109,213 |
| Equipment | 233,510 | 208,498 | 25,012 |
| Supplies | 41,700 | 21,578 | 20,122 |
| Contractual Subawards* | 6,062,924 | 2,492,655 | 3,570,269 |
| Consultant (Professional Service) | 14,053,015 | 10,299,576 | 3,753,439 |
| Occupancy (Rent and Utilities) | 2,084,217 | 1,606,057 | 478,160 |
| Telecommunications | 61,991 | 37,354 | 24,637 |
| Training and Education | 535,369 | 156,640 | 378,729 |
| Miscellaneous Costs | 1,908,697 | 3,367,276 | (1,458,579) |
| Indirect Costs | 3,317,070 | 626,236 | 2,690,834 |
| Total | \$43,387,138 | \$29,258,872 | \$14,128,266 |

End report

###



Chicago Metropolitan Agency for Planning

433 West Van Buren Street
Suite 450
Chicago, IL 60607
312-454-0400
cmap.illinois.gov

MEMORANDUM

TO: Executive Committee

FROM: Vas Boykovskyy, Deputy of Finance

Date: June 11, 2025

Subject: March and April contract, agreement, and software subscription report (FY2025)

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 |
|---------------|---|----------------------------------|-------------|-----------------|---------|
| January 2025 | Schreiber Philanthropy | Schreiber Philanthropy | \$300,000 | FY2025-2026 | Awarded |
| December 2024 | Illinois Department of Natural Resources (IDNR) | Regional Water Supply Planning | \$250,000 | FY2025 – FY2027 | Awarded |
| October 2024 | Illinois Department of Transportation (IDOT) | I-290 Blue Line Corridor Program | \$6,250,000 | FY2025 – FY2028 | Awarded |
| July 2024 | The John D. and Catherine T. MacArthur Foundation | General operations support | \$300,000 | FY2025 – FY2028 | Awarded |

Grant Agreements

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

| Grant Agreement No | Purpose | Grantor | Funding Exp |
|----------------------|--|---|---------------|
| A25-0911-GA_Sch | Schreiber Philanthropy, grant agreement | Schreiber Philanthropy | April 2026 |
| Pending | Regional Water Supply Planning – OWR, grant agreement | Illinois Department of Natural Resources (IDNR) | March 2027 |
| A22-9797-GA_MAC | 2022 MacArthur Foundation, grant agreement | John D. and Catherine T. MacArthur Foundation | August 2024 |
| A23-0849-GA_A01 | Cook County Property Tax Analysis, grant agreement amendment 1 | Cook County Office of the President | November 2024 |
| A24-0855-GA_UWP-O | IDOT FY24 UWP, operating grant agreement | Illinois Department of Transportation (IDOT) | December 2024 |
| A22-0814-GA_SPR | Technical Assistance activities, FY22 grant agreement | Illinois Department of Transportation (IDOT) | December 2024 |
| A23-300001-GA_IDNR | Water Supply Planning NE IL | Illinois Department of Natural Resources (IDNR) | March 2025 |
| A23-0842-GA_IEPA_A01 | Water Quality Management Planning (S604b funding), grant agreement amendment 1 | Illinois Environmental Protection Agency (IEPA) | April 2025 |
| A23-0907-GA | Freshwater, grant agreement | Joyce Foundation | May 2025 |
| A23-0904b-GA_IDOT | IDOT Safe Streets for All (SS4A), grant agreement | Illinois Department of Transportation (IDOT) | June 2025 |
| A23-0904a-GA_FHWA | FHWA Safe Streets for All (SS4A), grant agreement | Federal Highway Administration (FHWA) | June 2025 |
| A22-0903-GA_PL | Equitable Engagement Program, grant agreement | Illinois Department of Transportation (IDOT) | June 2025 |
| A23-0901-GA_FHWA_A02 | Build America Bureau/FHWA/Regional Infrastructure Accelerator (RIA), grant agreement | Federal Highway Administration (FHWA) | August 2025 |
| A22-0822-GA_SPR_A03 | Regional Safety Data Program, grant agreement amendment 3 | Illinois Department of Transportation (IDOT) | December 2025 |

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 2025 | A25-0052-IGA_TA | Lake County | MOU Lake County Coalition for Housing Solutions |
| April 2025 | A25-0048-MOU_TA | Village of Montgomery | MOU Montgomery Site Planning Pilot |

| Month Year | Agreement No | Partner | Purpose |
|----------------|-----------------------|--|---|
| March 2025 | A25-0034-IGA_TA | City of Dixmoor | IGA Dixmoor Grant Readiness |
| March 2025 | A25-0035-IGA_TA | Village of Markham | IGA Markham Pavement Management Plan |
| March 2025 | A25-0050-IGA_TA | Village of Hickory Hills | IGA Hickory Hills Capital Improvement Plan |
| February 2025 | A25-0049-IGA_TA | Village of Midlothian | IGA Midlothian Transportation Safety Plan |
| January 2025 | C25-0017 | Chicago Transit Authority | IGA CTA I-290 Blue Line Corridor Program (PMO Funding) |
| January 2025 | C23-0019_02 | NOAA | NOAA Ecopia Geospatial Services and Data, amendment |
| December 2024 | A25-0025-TA | City of Warrenville | Memorandum of Understanding City of Warrenville ADA Plan |
| November 2024 | A25-0022-TA | City of Elgin | IGA City of Elgin ADA Plan |
| November 2024 | A25-0023-TA | Village of Glen Ellyn | IGA Village of Glen Ellyn ADA Plan |
| November 2024 | A25-0026-TA | City of Woodstock | IGA City of Woodstock ADA Plan |
| November 2024 | A25-0045-TA | City of St. Charles | IGA City of St. Charles Pavement Management Plan |
| November 2024 | C25-0019-GA_Metra | Northeastern Illinois Regional Commuter Railroad Corporation (Metra) | IGA Targeted Station Ridership Counts |
| October 2024 | A25-0053-IGA_IDOT/CTA | IDOT and CTA | The I-290 / Blue Line Corridor Project, three-party intergovernmental agreement |
| October 2024 | C25-0058-DA | Illinois Department of Employment Security | Shared Data Agreement (24-SDA-96) Illinois Department of Employment Security |
| October 2024 | A25-0027-TA | City of Harvard | IGA City of Harvard Bicycle and Pedestrian Plan |
| October 2024 | A25-0028-TA | Village of Oswego | IGA Village of Oswego Bicycle and Pedestrian Plan |
| October 2024 | A25-0041-TA | City of Godley | Intergovernmental agreement City of Godley Pavement Management Plan |
| October 2024 | A25-0043-TA | City of Palos Heights | Intergovernmental agreement City of Palos Heights Pavement Management Plan |
| September 2024 | A25-0038-TA | Village of Addison | Intergovernmental agreement City of Addison Pavement Management Plan |
| September 2024 | A25-0040-TA | Village of Fox Lake | Intergovernmental agreement City of Fox Lake Pavement Management Plan |

| Month Year | Agreement No | Partner | Purpose |
|----------------|--------------|------------------------|---|
| September 2024 | A25-0039-TA | Village of Bannockburn | Intergovernmental agreement City of Bannockburn Pavement Management Plan |
| September 2024 | A25-0044-TA | City of Richton Park | Intergovernmental agreement City of Richton Park Pavement Management Plan |
| September 2024 | A25-0046-TA | City of Wood Dale | Intergovernmental agreement City of Wood Dale Pavement Management Plan |
| July 2024 | A23-0072-TA | Village of Roselle | Memorandum of understanding Village of Roselle ADA Transition Plan |
| July 2024 | A24-0093-TA | Village of Hillside | Memorandum of understanding Village of Hillside ADA Transition Plan |

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 |
|----------------|-------------------|--|---|
| March 2025 | A25-0006-SUBO-A01 | Southwest Conference of Mayors (Village of Bedford Park) | Cook Southwest Council of Mayors / Southwest Conference of Mayors (SCM) UWP Unified Work Program - MPO Activities |
| September 2024 | A25-0009-SUBO | Lake County Division of Transportation | Lake County Council of Mayors (LCCOM) UWP Unified Work Program - MPO Activities |
| September 2024 | A25-0010-SUBO | McHenry County Division of Transportation | McHenry County Council of Mayors (MCCOM) UWP Unified Work Program - MPO Activities |
| July 2024 | A25-0007-SUBO | DuPage Mayors and Managers Conference DMMC | DuPage Council of Mayors/DuPage Mayors and Managers Conference (DMMC) UWP Unified Work Program - MPO Activities |
| July 2024 | A25-0012-SUBO | Chicago Transit Authority CTA | CTA Chicago Transit Authority UWP Unified Work Program - MPO Activities |
| July 2024 | A25-0006-SUBO | Southwest Conference of Mayors (Village of Bedford Park) | Cook Southwest Council of Mayors / Southwest Conference of Mayors (SCM) UWP Unified Work Program - MPO Activities |
| July 2024 | A25-0008-SUBO | Kane-Kendall County | Kane/Kendall Council of Mayors (KKCOM) UWP Unified Work Program - MPO Activities |

| Month Year | Agreement No | Partner | Purpose |
|------------|---------------|--|---|
| July 2024 | A25-0003-SUBO | Northwest Municipal Conference NWMC | Cook North Shore Council of Mayors/Northwest Municipal Conference (NWMC) UWP Unified Work Program - MPO Activities |
| July 2024 | A25-0004-SUBO | Northwest Municipal Conference NWMC | Cook Northwest Council of Mayors/Northwest Municipal Conference (NWMC) UWP Unified Work Program - MPO Activities |
| July 2024 | A25-0005-SUBO | South Suburban Mayors and Managers Association SSMMA | Cook South Council of Mayors/South Suburban Mayors and Managers Association (SSMMA) UWP Unified Work Program - MPO Activities |
| July 2024 | A25-0001-SUBO | West Central Municipal Conference WCMC (North Central) | Cook Central Council of Mayors/West Central Municipal Conference (WCMC) UWP Unified Work Program - MPO Activities |
| July 2024 | A25-0002-SUBO | West Central Municipal Conference WCMC (Central) | Cook North Central Council of Mayors/West Central Municipal Conference (WCMC) UWP Unified Work Program - MPO Activities |
| July 2024 | A25-0014-SUBO | Pace | Pace UWP Unified Work Program - MPO Activities |
| July 2024 | A25-0015-SUBO | City of Chicago Department of Transportation (CDOT) | City of Chicago UWP Unified Work Program, MPO Activities |
| July 2024 | A25-0013-SUBO | Metra | Metra UWP Unified Work Program - MPO Activities |
| July 2024 | A25-0011-SUBO | Will County Governmental League WCGL | Will Council of Mayors/Will County Governmental League (WCGL) UWP Unified Work Program - MPO Activities |

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 2025 | Amendment | C22-0042_A01 | Website Migration, Design and Development, Content Strategy, Hosing, and Support Services | Astriata, LLC | Executive Director |
| April 2025 | Amendment | C24-0063_A02 | Matrix Management | Matrix Management Institute, Inc | Executive Director |
| April 2025 | Amendment | C24-0079_A01 | PMO for Americans with Disabilities Act | Civiltech Engineering, Inc. | Executive Director |
| April 2025 | Amendment | C24-0052_A02 | Household Travel Survey | Resource Systems Group, Inc. | Executive Director |
| April 2025 | Purchase contract | C25-0086 | Lake County Coalition for Housing Solutions | All Together | Board 25-097 |
| April 2025 | Amendment | C24-0060_A01 | Safe Streets and Roads for All (SS4A) Countywide Safety Action Plan | HDR Engineering Inc | Executive Director |
| April 2025 | Purchase contract | C25-0914 | ActivitySim Funding Agreement | ZEPHYR | Executive Director |
| March 2025 | Amendment | C24-0054_A01 | SS4A Countrywide Safety Action Plans – Kane County | HW Lochner, Inc | Executive Director |
| March 2025 | Amendment | Amendment | DuPage County Safe Streets and Roads for All (SS4A) Countywide Safety Action Plan | Sam Schwartz Consulting, LLC. | Executive Director |
| March 2025 | Amendment | Amendment | McHenry County Safe Streets and Roads for All (SS4A) Countywide Safety Action Plan | A. Epstein and Sons International, Inc. | Executive Director |

| Month Year | Action | Contract No | Purpose | Vendor | Approval |
|---------------|-------------------|--------------------|---|---|--------------------|
| March 2025 | Amendment | C24-0057_A01 | Will County Safe Streets and Roads for All (SS4A) Countywide Safety Action Plan | WSP USA, Inc. | Executive Director |
| March 2025 | Amendment | C24-0063_A01 | Matrix Management | Matrix Management Institute, Inc | Executive Director |
| March 2025 | Amendment | C24-0066_A03 | Comprehensive Climate Action Plan Technical Assistance | Energy + Environmental Economics, Inc. (E3) | Executive Director |
| March 2025 | Purchase contract | C24-0078_A01 | Data Governance for Data and Information Services | Resultant, LLC | Executive Director |
| March 2025 | Purchase contract | C25-0081 | Project Tracker SaaS statewide eTIP subscription | EcolInteractive LLC | Executive Director |
| February 2025 | Amendment | C24-0058_01 | ULI Professional Services, amendment (RFP 294) | Urban Land Institute | Executive Director |
| February 2025 | PAO task order | C24-0070_A02-PAO_B | Hickory Hills Capital Improvement Plan | Gewalt Hamilton Associates, Inc. | Executive Director |
| February 2025 | PAO task order | C24-0071_A02-PAO_B | Worth Capital Improvement Plan | Jacobs Engineering Group, Inc | Executive Director |
| February 2025 | Purchase contract | C25-0080 | Engineering Advisory Services to update regional Flood Susceptibility | Geosyntec Consultants, Inc. | Executive Director |
| January 2025 | Purchase contract | C24-0085_A01 | Augmented Planner, amendment (ITB 304) | Egret and Ox Planning, LLC | Executive Director |
| January 2025 | Purchase contract | C25-0035_A01_PAO | Oswego Bicycle and Pedestrian Plan | Lochmueller Group | Executive Director |

| Month Year | Action | Contract No | Purpose | Vendor | Approval |
|---------------|-------------------|--------------------|---|---|-----------------------|
| January 2025 | Purchase contract | C24-0027_A03-PAO | Harvard Bicycle and Pedestrian Plan | A. Epstein and Sons International, Inc. | Executive Director |
| January 2025 | Purchase contract | C24-0027_A03-PAO_F | Harvard Bicycle and Pedestrian Plan | A. Epstein and Sons International, Inc. | Executive Director |
| January 2025 | Purchase contract | C25-0077 | Regional Vision: Strategic Planning and Engagement Integration | M. Harris and Co. | Board L24-443 |
| January 2025 | Purchase contract | C25-0076 | Regional Vision: Scenario Planning | KerrSmith Design | Executive Director |
| December 2024 | Amendment | C22-0044_A03 | Regional Infrastructure Accelerator / P3 Program Management Consultant, amendment 3 | Deloitte & Touche LLC | Executive Director |
| December 2024 | Amendment | C23-0020_A02 | Cook County property tax analysis, amendment 2 | University of Illinois Chicago UIC | Board L22-396/L23-125 |
| December 2024 | Amendment | C23-0029_A02 | Resilience Improvement Program, amendment 2 (RFP 268) | ICF Incorporated, LLC | Board L24-428 |
| December 2024 | Purchase contract | C25-0073 | Council on Universal Design and Accessibility (CUDA) (RFP 327) | 3X3 Design US LLC | Executive Director |
| December 2024 | Purchase contract | C25-0075 | Regional and Minicipal Accessibility Engagement (RFP 318) | Muse Community + Design | Board L24-441 |
| November 2024 | Purchase contract | C24-0052 | Household Travel Survey (RFP 286) | Resource Systems Group, Inc. RSG | Board L23-400 |
| November 2024 | Purchase contract | C24-0052_A01 | Household Travel Survey, amendment 1 (RFP 286) | Resource Systems Group, Inc. RSG | Executive Director |
| November 2024 | PAO task order | C24-0070_A01-PAO_A | Burnham Capital Improvement Plan (PAO 289.06-01) | Gewalt Hamilton Associates, Inc. | Executive Director |

| Month Year | Action | Contract No | Purpose | Vendor | Approval |
|---------------|-------------------|--------------------|---|-----------------------------------|--------------------|
| November 2024 | PAO task order | C24-0071_A01-PAO_A | Matteson Capital Improvement Plan (PAO 289.06-03) | Jacobs Engineering Group, Inc | Executive Director |
| November 2024 | PAO task order | C24-0077-A04-PAO_D | Elgin PROW ADA Transition Plan (PAO 289.08-10) | Vitruvian Planning, LLC | Executive Director |
| November 2024 | PAO task order | C24-0077-A05-PAO_E | Woodstock PROW ADA Transition Plan (PAO 289.08-14) | Vitruvian Planning, LLC | Executive Director |
| November 2024 | PAO Master | C-24-0071_A01 | Matteson Capital Improvement Plan (CIP) | Jacobs Engineering Group, Inc. | Executive Director |
| November 2024 | PAO task order | C24-0074_A01-PAO_A | Chicago Heights PROW ADA Transition Plan (PAO 289.08-02) | Kimley-Horn and Associates, Inc. | Executive Director |
| November 2024 | PAO task order | C24-0074_A03-PAO_B | Libertyville PROW ADA Transition Plan (PAO 289.08-12) | Kimley-Horn and Associates, Inc. | Executive Director |
| November 2024 | PAO task order | C24-0074_A04-PAO_C | Warrenville PROW ADA Transition Plan (PAO 289.08-13) | Kimley-Horn and Associates, Inc. | Executive Director |
| November 2024 | PAO task order | C24-0076-A04-PAO_A | Berwyn PROW ADA Transition Plan (PAO 289.08-01) | Oates & Associates | Executive Director |
| November 2024 | PAO task order | C24-0076-A05-PAO_B | La Grange Park PROW ADA Transition Plan (PAO 289.08-04) | Oates & Associates | Executive Director |
| November 2024 | PAO task order | C24-0076-A06-PAO-C | Lemont PROW ADA Transition Plan (PAO 289.08-05) | Oates & Associates | Executive Director |
| November 2024 | PAO task order | C24-0076-A07-PAO_D | Glen Ellyn PROW ADA Transition Plan (PAO 289.08-11) | Oates & Associates | Executive Director |
| November 2024 | Purchase contract | C24-0081_A01 | Freight Model Scenario Development, amendment 1 (RFP 299) | Resource Systems Group, Inc. RSG | Board L24-257 |
| October 2024 | Purchase contract | C22-0026_A02 | Annual Indirect Cost Rate Proposal (ICRP) | MAXIMUS Consulting Services, Inc. | Executive Director |

| Month Year | Action | Contract No | Purpose | Vendor | Approval |
|----------------|-------------------|--------------------|--|---|--------------------|
| October 2024 | Amendment | C23-0029_A01 | Resilience Improvement Program, amendment 1 (RFP 268) | ICF Incorporated, LLC | Board 24-428 |
| October 2024 | PAO task order | C24-0040_A01_PAO-A | Regional Vision project - Existing Conditions - Economy and Land Use (PAO 277.05-05) | SB Friedman & Company | Executive Director |
| October 2024 | PAO task order | C24-0040_A02_PAO-B | PART Implementation - Sales Tax (PAO 277.05-06) | SB Friedman & Company | Executive Director |
| September 2024 | Amendment | C23-0036_A01 | Speed Data Project: Processing Connected Vehicle Data and Crash Characteristics | StreetLight Data, Inc. | Executive Director |
| September 2024 | PAO task order | C24-0037_A01-PAO_A | Accessible Engagement Training (PAO 289.08-09) | MUSE Community Design | Executive Director |
| September 2024 | Purchase contract | C24-0083 | Interpretation and Translation Services (RFP 301) | Multilingual Connections | Board L24-259 |
| September 2024 | Purchase contract | C24-0089 | Berwyn-Riverside Railroad Grade Crossing Study (RFQ 290) | Jacobs Engineering Group, Inc. | Board L24-138 |
| September 2024 | Purchase contract | C25-0020 | PMO and Corridor Development Office for the I-290-Blue Line Corridor Program (RFP 306) | CDM Smith Inc. | Board L24-333 |
| September 2024 | Purchase contract | C25-0021 | ActivitySim Consortium (RFP 331) | AMPORF - Association of Metropolitan Planning Organizations Research Foundation | Executive Director |
| September 2024 | Purchase contract | C25-0054 | Fire Alarm Proposal | Convergint | Executive Director |
| September 2024 | Purchase contract | C25-0055 | Data License Agreement (License) for use of Natural Heritage Database Data provided by the | State of Illinois Department of Natural Resources - IDNR | Executive Director |

| Month Year | Action | Contract No | Purpose | Vendor | Approval |
|----------------|--------------------|--------------------|---|---|--------------------|
| | | | Illinois Department of Natural Resources | | |
| September 2024 | Purchase contract | C25-0056 | Thermflo Yearly Subscription | Therm Flo, Inc. | Executive Director |
| August 2024 | Amendment | C24-0066_A01 | Comprehensive Climate Action Plan Technical Assistance | Energy + Environmental Economics, Inc. (E3) | Executive Director |
| July 2024 | Purchase contract | C24-0088 | Pavement Management Plans for Local Agencies (RFP 307) | AECOM Technical Services, Inc. | Board L24-262 |
| July 2024 | Purchase agreement | A24-0091-PA | Community Engagement for the Bronzeville GoHub (ITB 308) | Equiticity | Executive Director |
| July 2024 | Purchase contract | C24-0084 | Accounting services (RFP 303) | CliftonLarsonAllen LLP | Board L24-260 |
| July 2024 | PAO task order | C24-0076-A01-PAO_A | Berwyn PROW ADA Transition Plan (PAO 289.08-01) | Oates & Associates | Executive Director |
| July 2024 | PAO task order | C24-0076-A02-PAO_B | La Grange Park PROW ADA Transition Plan (PAO 289.08-04) | Oates & Associates | Executive Director |
| July 2024 | PAO task order | C24-0076-A03-PAO_C | Lemont PROW ADA Transition Plan (PAO 289.08-05) | Oates & Associates | Executive Director |
| July 2024 | PAO task order | C24-0039_A03-PAO_C | Greater Ashburn Safety Action Plan, PAO C (PAO 277.03-02) | Sam Schwartz Consulting, LLC | Board L23-256 |
| July 2024 | PAO task order | C24-0074_A01-PAO_A | Chicago Heights PROW ADA Transition Plan (PAO 289.08-02) | Kimley-Horn and Associates, Inc. | Executive Director |
| July 2024 | PAO task order | C24-0077-A01-PAO_A | Hillside PROW ADA Transition Plan (PAO 289.08-03) | Vitruvian Planning, LLC | Board L24-055 |
| July 2024 | PAO task order | C24-0077-A02-PAO_B | Lincolnwood PROW ADA Transition Plan (PAO 289.08-06) | Vitruvian Planning, LLC | Board L24-055 |
| July 2024 | PAO task order | C24-0077-A03-PAO_C | Roselle PROW ADA Transition Plan (PAO 289.08-07) | Vitruvian Planning, LLC | Board L24-055 |

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 |
|----------------------|--|---|
| Pending | Arctic IT | Dynamic 365 Licenses |
| S25-0067-SOF_P117491 | Bentley Systems Inc. | Bentley annual subscription for EMME modeling software |
| S25-0067-SOF_P117454 | Bentley Systems Inc. | Bentley annual subscription for EMME modeling software |
| S25-0070-SOF_P117690 | Bitly, Inc | Bitly annual subscription for communication software |
| S25-0065-SOF_P117512 | Carahsoft Technology Corp | LinkedIn Learning annual subscription for training software |
| S25-0059-SOF_P117428 | CDW Governmental Inc. | Adobe annual software subscription for Creative Cloud and Acrobat Pro |
| S25-0059-SOF_P117520 | CDW Governmental Inc. | FortiClient annual subscription for VPN software |
| S25-0061-SOF_P117436 | Central Square Technologies | OneSolution annual software subscription for legacy ERP |
| S25-0060-SOF_P117434 | ESRI | ArcGIS annual software subscription for ArcGIS user licenses |
| S25-0060-SOF_P117435 | ESRI | ArcGIS annual software subscription for ArcGIS Online |
| S25-0060-SOF_P117513 | ESRI | ArcGIS annual subscription for ArcGIS Desktop |
| S25-0068-SOF_P117660 | Four LLC | Authentic8 annual license subscription for secure browser isolation |
| S25-0071-SOF_P117692 | Moz | Moz annual subscription for website SEO software |
| S25-0072-SOF_P117691 | Noun Project | Icon Pro annual subscription for graphic design software |
| S25-0064-SOF_P117474 | SHI International Corporation | Synchro Light and SimTraffic annual software subscription for microsimulation |
| S25-0069-SOF_P117694 | Strategic Systems & Technology Corporation | RedBeam annual subscription for asset tracking software |
| S25-0066-SOF_P117366 | Traffic Logix Corporation | Traffic Logix annual software subscription for accessing speed sensor devices |

End Report



Chicago Metropolitan Agency for Planning

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MEMORANDUM

To: CMAP Executive Committee

From: Blanca Vela-Schneider, Executive Operations Manager

Date: May 29, 2025

Subject: Executive Director Erin Aleman
Out-of-region travel summary for the month of May, 2025

Action Requested: Information

Below is a list of expenses related to Executive Director Aleman's out-of-region travel during the month of May, 2025. Expenses listed below are from the Coalition of American Gateways and Trade Corridors (CAGTC) and Brookings Institute Metro Event.

**Coalition of American Gateways and Trade Corridors/
Brookings Institute Metro Event
Washington, DC
05/13/25 – 05/15/25**

| Description | Date Expense Incurred | Expense Amount |
|---|-----------------------|-------------------|
| Flight – United Airlines | 04/02/25 | \$440.69 |
| Ground Transportation | 05/13/25 - 05/15/25 | \$258.75 |
| AC Hotels by Marriott Washington, DC | 05/13/25 - 05/15/25 | \$762.96 |
| Per Diem | 05/13/25 – 05/15/25 | \$125.00 |
| | Total: | \$1,587.40 |