



Chicago Metropolitan Agency for Planning

MEMORANDUM

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TO: Executive Committee

FROM: Finance and Administration

Date: February 9, 2022

Re: CMAP Comprehensive Workplan and Budget

In January, staff provided a presentation of the FY2023 comprehensive workplan and budget highlighting ON TO 2050 priority initiatives in three areas: Transportation, Regional Economy and Climate. This year is truly a historic opportunity and the FY2023 budget funds the initiatives further the goals of ON TO 2050 and delivers needed services to our community partners, which include the municipalities and counties we serve.

The new transportation bill, the Infrastructure Investment and Jobs Act (IIJA) presents a significant opportunity to align funding with regional initiatives and priorities. The memo also outlines other funding the agency was successful in securing to address regional concerns.

Today's presentation provides more detail about the draft financial information CMAP will submit to IDOT on February 14th. A few highlights from the FY2023 comprehensive workplan and budget include:

- The agency presents a balanced budget this year where expenditures and revenues equal \$29,525,458.
- This an exciting year with increased revenue of \$6.6 million or 22% as compared to FY2022.
- The largest increase is \$4.1 million of IIJA revenue, \$2 million from IDOT for ADA transition plans, \$2.5 million from IDOT for ECOPIA data for all state MPOs, and \$1 million from the Regional Infrastructure Accelerator grant.
- Expenditures have increased \$7.9 million or 27% as compared to FY2022.
- The largest increase in expenditures include \$2.8 million in personnel cost, \$2.3 million in contractual cost, and \$2.3 million in commodities (ECOPIA data purchase).
- This budget includes \$22,765,195 in UWP Core funding for CMAP and \$4,687,868 for UWP agencies (Chicago Department of Transportation, Counties, Council of Mayors Planning Liaisons program, CTA, Metra, and Pace), and \$400,000 of competitive funding for CTA for the Loop Rail Capacity Modeling project.
- Local dues are unchanged from prior fiscal years and remain at approximately \$887,000.

This infusion of federal funding to the region creates both opportunities and challenges. There is more funding available to meet our regional requirements, but it also creates the financial need to provide the increase in required 20% local match. In partnership with the Illinois Department of Transportation (IDOT), CMAP was able to secure the required 20% match for all UWP agencies for FY2023. IDOT will make available to the region \$5.7 million in state funds to match all federal dollars under the UWP program. IDOT supports our collective efforts towards completing the important work of the region which in turn executes infrastructure dollars across local, county, and state jurisdictions.

The Federal Highways Administration (FHWA) and the IDOT have been working collaboratively with CMAP to review and complete all the grant agreements prior to the beginning of the fiscal year, July 1, 2022. To meet this objective, the deadline for the draft budget submission is February 14th, 2022. Attached to this agenda is the draft FY2023 comprehensive workplan and budget and a copy of the Transportation Committee memo that outlines the work that the agency will accomplish in FY2023.

As the agency continues to learn more each day about new requirements and responsibilities under the IIJA, adjustments may need to be made to align funding with IIJA priorities. In addition, minor adjustments can be requested during the review process and any nonmaterial modifications will be presented to the CMAP Executive Committee for concurrence. Should any material adjustments (greater than 10%) be required, staff will present a revised budget to the CMAP Board for approval. This is a historic year for the region and the agency which has secured additional funding to advance the objectives of ON TO 2050.

Today, staff is requesting Board approval of the agency's FY2023 comprehensive workplan and Budget.