



Chicago Metropolitan Agency for Planning

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MEMORANDUM

To: CMAP Board

Date: March 7, 2007

From: Dolores Dowdle, Deputy Executive Director
for Finance and Administration

Re: FY 2008 Budget Development

The CMAP Executive Committee, at its meeting on February 20, reviewed the preliminary core projects developed for the FY 08 budget. The UWP Committee is currently considering what level of funding will be approved for these core projects. In addition, legislation is being proposed to fund the UWP matching funds and other general needs by a different source other than the voluntary contribution received by NIPC.

The committee requested that a chart be developed which would reflect the revenue and expenditures for the last three years. The following chart reflects the NIPC only actual revenue and expenditure for FY 06. A separate accounting is not available for the FY 06 CATS data. The FY 07 approved budget includes the first year of support for the merger of CATS and NIPC to CMAP. Both the FY 06 and FY 07 include pass through funds to other governmental agencies. When the FY 08 budget is completed, these pass through funds will be identified separately so that it will be clear what costs are related to the CMAP operation.

The revenue for FY 08 only reflects the total requested UWP funds and does not include other revenue sources. Meetings are being held with the project managers to determine which grants and contracts will carry over or renew for FY 08. It is anticipated after these meetings the FY 08 development can be completed.

**Chicago Metropolitan Agency for Planning
FY 08 Budget**

Summary

	<u>FY 06</u>	<u>FY 07</u> <u>Revised Budget</u>	<u>FY 08</u>
	Actual	Adopted 12/20/2006	
Revenues			
Federal	215,750	29,500	0
State (Federal)	3,891,974	13,575,150	12,538,500
State (ICF/US Forest Services)	59,344	90,200	0
State Origin	58,902	446,900	0
Local Contracts & Fees	677,990	562,400	0
Local Unrestricted	1,015,227	981,600	0
Product Sales, Fees & Interest	278,392	321,000	0
Total Revenues	6,197,579	16,006,750	12,538,500
Expenditures			
Personnel	2,863,283	7,218,100	8,079,000
Operating Expenses	1,778,622	2,913,500	2,482,500
Commodities	257,586	504,500	1,295,000
Local projects	88,244	50,700	70,700
Capital Expenses	12,150	70,000	250,000
Contractors	2,018,483	3,493,700	2,155,000
Total Expenditures	7,018,368	14,250,500	14,332,200
Difference - Increase (Decrease)	-820,789	1,756,250	-1,793,700

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