



City of Chicago



O2016-4797

Office of the City Clerk

Document Tracking Sheet

Meeting Date: 6/22/2016

Sponsor(s): Emanuel (Mayor)

Type: Ordinance

Title: Annual Appropriation Year 2016 amendment regarding Motor Fuel Tax ordinance

Committee(s) Assignment: Committee on Budget and Government Operations

Budg



OFFICE OF THE MAYOR
CITY OF CHICAGO

RAHM EMANUEL
MAYOR

June 22, 2016

TO THE HONORABLE, THE CITY COUNCIL
OF THE CITY OF CHICAGO

Ladies and Gentlemen:

At the request of the Budget Director, I transmit herewith an ordinance amending the 2016 Budget and Motor Fuel Tax ordinance.

Your favorable consideration of this ordinance will be appreciated.

Very truly yours,

A handwritten signature in cursive script that reads "Rahm Emanuel".

Mayor

ORDINANCE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHICAGO:

SECTION 1. The Annual Appropriation Ordinance for fiscal year 2016 is hereby amended by striking the words and figures indicated and by inserting the words and figures indicated on Exhibit A attached hereto.

SECTION 2. An Ordinance providing for the expenditure of the portion of the motor fuel tax fund allocated to the City of Chicago in the Year 2016, Ordinance #O2015-7385, passed by the City Council on October 21, 2015 and appearing in the Journal of Proceedings of that date at pages 10322 – 10325, is amended by inserting the underlined text and deleting the struck-through text as shown on Exhibit B attached hereto.

SECTION 3. This ordinance shall be in force and effect upon passage and approval.

EXHIBIT A

AMENDMENT TO 2016 ANNUAL APPROPRIATION ORDINANCE

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
38-Department of Fleet and Facility Management					
Bureau of Asset Management-2131					
.0315	Motor Vehicle Diesel Fuel		3,544,645		4,231,280
.0320	Gasoline		14,602,611		14,856,192
.0332	Electricity - Street Lighting		22,131,208		16,628,188

AMENDMENT TO 2016 ANNUAL APPROPRIATION ORDINANCE

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
38-Department of Fleet and Facility Management					
Bureau of Fleet Operations-2140					
.0020	Overtime		400,000		945,817
.0140	For Professional and Technical Services and Other Third Party Benefit Agreements		4,259,457		4,559,457
.0157	Rental of Equipment and Services		1,492,199		5,734,021
<u>Fleet Maintenance Operations-3219</u>					
9534	Laborer	7	39.20H	8	39.20H
7638	Hoisting Engineer - Mechanic	2	51.10H	5	51.10H
7186	Motor Truck Driver - Tire Repair	5	35.56H	7	35.56H
7183	Motor Truck Driver	16	35.03H	19	35.03H
7164	Garage Attendant	13	22.85H	16	22.85H
7136	Service writer			1	56,508
7124	Equipment Dispatcher			1	35.64H
6679	Foreman of Machinists - Automotive	11	47.85H	12	47.85H
6674	Machinist	2	45.35H	3	45.35H
6673	Machinist - Automotive	58	45.35H	74	45.35H
6605	Blacksmith	17	44.83H	19	44.83H
5034	Electrical Mechanic - Automotive	19	45.00H	25	45.00H
0015	Schedule Salary Adjustments		9,307		11,091
0012	Contract Wage Increment - Prevailing Rate		132,200		159,469
	LESS TURNOVER		1,274,269		1,424,975

AMENDMENT TO 2016 ANNUAL APPROPRIATION ORDINANCE

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
84-Chicago Department of Transportation					
Division of Electrical Operations-2150					
Electrical Construction-3275					
<u>Electrical Construction Support-4280</u>					
9534	Laborer	20	39.20H	13	39.20H
5085	General Foreman of Linemen	2	10,003.07M		
5083	Foreman of Lineman	7	52.50H		
5081	Lineman	25	47.50H		
	LESS TURNOVER		279,849		129,143

AMENDMENT TO 2016 ANNUAL APPROPRIATION ORDINANCE

Motor Fuel Tax Fund-0310

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	38-Department of Fleet and Facility Management				
	Bureau of Asset Management-2131				
.0315	Motor Vehicle Diesel Fuel		686,635		
.0320	Gasoline		253,581		
.0332	Electricity - Street Lighting				5,503,019

AMENDMENT TO 2016 ANNUAL APPROPRIATION ORDINANCE

Motor Fuel Tax Fund-0310

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
38-Department of Fleet and Facility Management					
Bureau of Fleet Operations-2140					
.0020	Overtime		545,817		
.0140	For Professional and Technical Services and Other Third Party Benefit Agreements		300,000		
.0157	Rental of Equipment and Services		4,241,822		
<u>Fleet Maintenance Operations-3219</u>					
9534	Laborer	1	39.20H		
7638	Hoisting Engineer - Mechanic	3	51.10H		
7186	Motor Truck Driver - Tire Repair	2	35.56H		
7183	Motor Truck Driver	3	35.03H		
7164	Garage Attendant	3	22.85H		
7136	Service writer	1	56,508		
7124	Equipment Dispatcher	1	35.64H		
6679	Foreman of Machinists - Automotive	1	47.85H		
6674	Machinist	1	45.35H		
6673	Machinist - Automotive	16	45.35H		
6605	Blacksmith	2	44.83H		
5034	Electrical Mechanic - Automotive	6	45.00H		
0015	Schedule Salary Adjustments		1,784		
0012	Contract Wage Increment - Prevailing Rate		27,269		
LESS TURNOVER			150,706		0

AMENDMENT TO 2016 ANNUAL APPROPRIATION ORDINANCE

Motor Fuel Tax Fund-0310

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
84-Chicago Department of Transportation					
Division of Electrical Operations-2150					
Electrical Construction-3275					
<u>Electrical Construction Support-4280</u>					
9534	Laborer			7	39.20H
5085	General Foreman of Linemen			2	10,003.07M
5083	Foreman of Lineman			7	52.50H
5081	Lineman			25	47.50H
	LESS TURNOVER				150,706

EXHIBIT B

ORDINANCE

**EXPENDITURE OF THE PORTION OF THE MOTOR FUEL TAX FUND
ALLOCATED TO THE CITY OF CHICAGO IN THE YEAR 2016**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHICAGO:

SECTION 1. Definitions. As used in this ordinance:

The term "authorized use" means any use permitted pursuant to Division 2 of Article 7 of the Illinois Highway Code, 605 ILCS 5/7-202, et seq., as described and interpreted by the Illinois Department of Transportation in its Bureau of Local Roads and Streets Manual, Figure 4-3B.

The term "eligible debt service" means debt service eligible for payment out of the portion of the Motor Fuel Tax Fund allocated to the City pursuant to 605 ILCS 5/7-202.13.

The term "Fund 310" means Fund 310 as set forth in the Annual Appropriation Ordinance for the year 2016.

The term "Fund 383" means Fund 383 as set forth in the Annual Appropriation Ordinance for the year 2016.

SECTION 2. The City is hereby authorized to make the following expenditures from the portion of the Motor Fuel Tax Fund which has been or may be allocated to the City for the period beginning January 1, 2016, and ending December 31, 2016:

SUBSECTION A. The Commissioner of Transportation is authorized to expend:

(i) the sum of Two Million Twenty-Six Thousand Nine Hundred Eleven Dollars (\$2,026,911) for authorized uses related to Electrical Operations of the street lighting and signal system, as more fully described in Fund 310, and

(ii) the sum of Eleven Million Eight Hundred Sixty-One Thousand Sixteen Dollars (\$11,861,016) for authorized uses related to In-House Construction services related to bridge maintenance, pothole and pavement maintenance, as more fully described in Fund 310, and

(iii) the sum of Three Million Ninety-Four Thousand Five Hundred Twenty Dollars (\$3,894,520) for authorized use related to Electrical Operations in-house construction services for street lighting, as more fully described in Fund 310.

SUBSECTION B. The Commissioner of Fleet and Facility Management is authorized to expend:

~~(i) the sum of Nine Hundred Forty Thousand Two Hundred Sixteen Dollars (\$940,216) for authorized uses related to Asset Management's budget for motor fuel and gasoline that supports the City's road maintenance fleet, as budgeted in Fund 310, and~~

~~(ii) the sum of Eight Million Four Hundred Fifty Seven Thousand Three Hundred Twenty-Three Dollars (\$8,457,323) for authorized uses related to Fleet Operations' budget for maintenance and repair of the City's road maintenance vehicle and equipment fleet, as budgeted in Fund 310.~~

(1) the sum of Five Million Five Hundred-Three Thousand Nineteen Dollars (\$5,503,019) for authorized use related to Asset Management's budget for energy cost of the street lighting system.

SUBSECTION C. The Commissioner of Streets and Sanitation is authorized to expend the sum of Seventeen Million One Hundred Sixty-One Thousand Three Hundred Eighty-Nine Dollars (\$17,161,389) for authorized uses related to Street Operations snow and ice removal program, as budgeted in Fund 310.

SUBSECTION D. The Director of the Office of Budget & Management is authorized to approve the expenditure of the sum of Two Million One Hundred Twenty-Two Thousand Six Hundred Thirty-Four Dollars (\$2,122,634) for authorized uses related to Snow and Ice Removal and One Million Seven Hundred Twenty-Five Thousand Dollars (\$1,725,000) for Technical and Third Party Agreements, as budgeted in Fund 310.

SUBSECTION E. The City is authorized to expend the sum of Three Million Dollars (\$3,000,000) for contribution to the CTA, as budgeted in Fund 310.

SUBSECTION F. The City is authorized to expend the sum of Eight Million Six Hundred Ninety-Eight Thousand Five Hundred Eleven Dollars (\$8,698,511) for other authorized uses related to pension, healthcare and indirect costs chargeable to the fund, as budgeted in Fund 310.

SUBSECTION G. The City is authorized to expend the sum of Twelve Million Three Hundred Seven Thousand Dollars (\$12,307,000) for eligible debt service payment, and costs or fees related thereto paid from MFT resources, as budgeted in Fund 383.

SECTION 3. The City shall maintain one or more separate ledger accounts recording expenditures from its portion of the Motor Fuel Tax Fund, utilizing standard account classifications acceptable under generally accepted accounting principles, with all charges for direct or indirect expenses categorized and detailed.

SECTION 4. Motor Fuel Tax Fund monies specifically allocated for a particular use shall not be transferred to any other Motor Fuel Tax funded use without prior approval of the City Council. The operating departments shall use allocated monies only for the objects and purposes associated with those monies in the annual appropriation ordinance.

SECTION 5. The City Clerk is directed to transmit two (2) certified copies of this ordinance to the Division of Highways of the Department of Transportation of the State of Illinois, through the District Engineer of District 1 of said Department of Transportation.

SECTION 6. This ordinance shall be in force and effect from and after its passage and approval.