



# City of Chicago



O2013-9078

Office of the City Clerk

## Document Tracking Sheet

<b>Meeting Date:</b>	11/13/2013
<b>Sponsor(s):</b>	Emanuel (Mayor)
<b>Type:</b>	Ordinance
<b>Title:</b>	Expenditure of portion of Motor Fuel Tax Fund allocated to City of Chicago for year 2014
<b>Committee(s) Assignment:</b>	Committee on Budget and Government Operations

BUDG.



OFFICE OF THE MAYOR  
CITY OF CHICAGO

RAHM EMANUEL  
MAYOR

November 13, 2013

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

Ladies and Gentlemen:

At the request of the Budget Director, I transmit herewith the motor fuel ordinance and associated ordinance authorizing an intergovernmental agreement with the Chicago Transit Authority for fiscal year 2014.

Your favorable consideration of these ordinances will be appreciated.

Very truly yours,

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

Mayor

**ORDINANCE**

**EXPENDITURE OF THE PORTION OF THE MOTOR FUEL TAX FUND  
ALLOCATED TO THE CITY OF CHICAGO IN THE YEAR 2014**

**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 under Division 2 of Article 7 of the Illinois Highway code, 605 ILCS 5/7-202 et seq., or by the Manual of the Illinois Department of Transportation's Bureau of Local Roads and Streets.

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

The term "Fund 310" shall mean Fund 310 as set forth in the Annual Appropriation Ordinance for fiscal year 2014.

**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, 2014 and ending December 31, 2014:

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

(i) the sum of Two Million Two Hundred Six Thousand Eight Hundred Seventy-Four Dollars (\$2,206,874) for authorized uses related to Electrical Operations, as more fully described in Fund 310, and

(ii) the sum of Nine Million Seven Hundred Thirty-Two Thousand Two Hundred Thirty-One Dollars (\$9,732,231) for authorized uses related to In-House Construction, as more fully described in Fund 310.

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

(i) the sum of Sixteen Million Nine Hundred Fifty-Eight Thousand One Hundred Ninety-Two Dollars (\$16,958,192) for authorized uses related to Asset Management, as more fully described in Fund 310, and

(ii) the sum of Eight Million Seven Hundred Eighty-Seven Thousand Two Hundred Eighteen Dollars (\$8,787,218) for authorized uses related to Fleet Operations, as more fully described in Fund 310.

**SUBSECTION C.** The Commissioner of Streets and Sanitation is authorized to expend the sum of Sixteen Million Nine Hundred Ninety-Eight Thousand Two Hundred Ninety-Four Dollars (\$16,998,294) for authorized uses related to Street Operations, as more fully described in Fund 310.

**SUBSECTION D.** The City is authorized to expend the sum of Twenty-Two Million Ninety-Four Thousand Seven Hundred Three Dollars (\$22,094,703) for eligible debt service.

**SUBSECTION E.** The sum of Three Million Six Hundred Seventy-Four Thousand Four Hundred Eighty-Eight Dollars (\$3,674,488) is hereby appropriated from the portion of the Motor Fuel Tax Fund allocated to the City to Fund 310 for other authorized purposes during the period beginning January 1, 2014 and ending December 31, 2014.

**SECTION 3.** The City shall maintain one or more separate ledger accounts recording expenditures from the City's 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.