



Office of the City Clerk

City Hall
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Legislation Details (With Text)

File #: O2016-4797
Type: Ordinance **Status:** Passed
File created: 6/22/2016 **In control:** City Council
Final action: 7/20/2016

Title: Annual Appropriation Ordinance Year 2016 amendment within Fund No. 0100 for Department of Fleet and Facility Management and Department of Transportation; amendment within Fund No. 0310 for Department of Fleet and Facility Management and Department of Transportation; and reallocation of expenditures for Motor Fuel Tax funds

Sponsors: Emanuel, Rahm

Indexes: 2016, Year 2016

Attachments: 1. O2016-4797.pdf

Date	Ver.	Action By	Action	Result
7/20/2016	1	City Council	Passed	Pass
7/19/2016	1	Committee on Budget and Government Operations	Recommended to Pass	Pass
6/22/2016	1	City Council	Referred	

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.

Mayor

Very truly yours,

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 #02015-7385, 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

		STRIKE		ADD	
Code	Department and Item	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	

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AMENDMENT TO 2016 ANNUAL APPROPRIATION ORDINANCE

STRIKE

Code	Department and Item	Number	Amount
	38-Department of Fleet and Facility Management Bureau of Fleet Operations-2140		
.0020	Overtime		400,000
.0140	For Professional and Technical services and Other Third Party Benefit Agreements		4,259,457
.0157	Rental of Equipment and services		1,492,199

945,817 4,559,457

5,734,021

Fleet Maintenance operations-3219

9534 Laborer

7638 Hoisting Engineer - Mechanic

7186 Motor Truck Driver - Tire Repair

7183 Motor Truck Driver

7164 Garage Attendant

7136 Servicewriter

7124 Equipment Dispatcher

6679 Foreman of Machinists - Automotive

6674 Machinist

6673 Machinist - Automotive

6605 Blacksmith

5034 Electrical Mechanic - Automotive

0015 Schedule Salary Adjustments

0012 contract wage increment - Prevailing Rate

7 2 5 16 13

11 2 58 17 19

39.20H 51.10H 35.56H 35.03H 22.85H

47.85H 45.35H 45.35H 44.83H 45.00H 9,307 132,200

8 5 7 19 16 1 1

12 3 74 19 25

39.20H 51.10H 35.56H 35.03H 22.85H

56,508 35.64H 47.85H 45.35H 45.35H 44.83 H 45.00H

11,091 1 59,469

LESS TURNOVER

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				
	Electrical Construction Support-4280				
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

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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			

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AMENDMENT TO 2016 ANNUAL APPROPRIATION ORDINANCE

Motor Fuel Tax Fund-0310

Code	Department and Item
	38-Department of Fleet and Facility Management Bureau of Fleet Operations-2140
.0020	Overtime
.0140	For Professional and Technical Services and Other Third Party Benefit Agreements
.0157	Rental of Equipment and Services

545,817 300,000

4,241,822

Fleet Maintenance Operations-3219 9534 Laborer

7638 Hoisting Engineer - Mechanic

7186 Motor Truck Driver - Tire Repair

7183 Motor Truck Driver

7164 Garage Attendant

7136 Servicewriter

7124 Equipment Dispatcher

6679 Foreman of Machinists - Automotive

6674 Machinist
6673 Machinist - Automotive
6605 Blacksmith
5034 Electrical Mechanic - Automotive
0015 Schedule Salary Adjustments
0012 Contract Wage Increment - Prevailing Rate

1 3 2 3 3 1 1 1 1

16 2 6

39.20H 51.10H 35.56H 35.03H 22.85H

56,508 35.64H 47.85H 45.35H 45.35H 44.83H 45.00H 1,784

27,269

LESS TURNOVER

AMENDMENT TO 2016 ANNUAL APPROPRIATION ORDINANCE

Motor Fuel Tax Fund-0310

STRIKE

Code Department and Item
84-Chicago Department of Transportation Division of Electrical
Operations-2150

Electrical Construction-3275

Electrical Construction support-4280

9534 Laborer

5085 General Foreman of Linemen 5083 Foreman of Lineman 5081

Lineman

LESS TURNOVER

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.