

SUBSTITUTE
ORDINANCE

**EXPENDITURE OF THE PORTION OF THE MOTOR FUEL TAX FUND
ALLOCATED TO THE CITY OF CHICAGO IN THE YEAR 2024**

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 “City” means the City of Chicago, Illinois.

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 2024.

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, 2024, and ending December 31, 2024:

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

- (i) the sum of Ten Million, Three-Hundred Two Thousand, One-Hundred Twenty-Six Dollars (\$10,302,126) for authorized uses related to Sign Management guardrail maintenance, pavement markings, and sign maintenance as more fully described in Fund 310, and
- (iii) the sum of One Million, Five-Hundred Thousand Dollars (\$1,500,000) for authorized uses related to Project Development traffic studies, as more fully described in fund 310, and
- (iv) the sum of Thirty-Six Million, Six-Hundred Two Thousand, One-Hundred Thirty-Three Dollars (\$36,602,133) for authorized uses related to Electrical Operations construction and maintenance services of the street lighting and traffic signal system, as more fully described in Fund 310, and
- (vi) the sum of Fifty Million, Seven-Hundred Eighteen Thousand, Five-Hundred Seventy-Four Dollars (\$50,718,574) for authorized uses related to In-House Construction services related to bridge maintenance, pothole and pavement maintenance, and concrete maintenance, as more fully described in Fund 310, and
- (vii) the sum of Eight Million, Two-Hundred Seven Thousand, Five-Hundred Seventy-One Dollars (\$8,207,571) for authorized uses related to Citywide Services for landscaping maintenance and boulevard median maintenance, as more fully described in Fund 310.

SUBSECTION B. The Commissioner of Fleet and Facility Management is authorized to expend the sum of Twenty Million, Three-Hundred Ninety-Six Thousand, Nine Dollars (\$20,396,009) for authorized uses related to energy costs of the street lighting system, as budgeted in Fund 310.

SUBSECTION C. The Commissioner of Streets and Sanitation is authorized to expend:

(i) the sum of Eighteen Million, Seven Hundred Fifty-Eight Thousand, Nine-Hundred Eighty-Five Dollars (\$18,758,985) for authorized uses related to the purchase of road salt, beet juice, snow fencing, tarping, and materials for Street Operation's snow and ice removal program, as budgeted in Fund 310.

(ii) the sum of Two Million, Forty-Five Thousand, Six-Hundred Two Dollars (\$2,045,602) for authorized uses related to the Bureau of Sanitation's snow and ice removal program, as budgeted in Fund 310.

SUBSECTION D. [RESERVED]

SUBSECTION E. Subject to the execution of an agreement among the City of Chicago, the Chicago Transit Authority (CTA), and the County of Cook, 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 Director of the Office of Budget & Management is authorized to approve the expenditure of the sum of Two-Hundred Thirty-Four Thousand Dollars (\$234,000) for authorized use of wage increases for the workers in the Department of Transportation.

SECTION 3. Subject to compliance with the Illinois Highway Code, the Director of the Office of Budget and Management is authorized to administratively amend the appropriated amounts within and between Subsections A through F in Section 2 hereinabove as may be reasonably required to accommodate City operations and to comply with statutory motor fuel tax requirements.

SECTION 4. In the event that the City is provided with motor fuel tax funds in excess of those set forth in this ordinance, such funds shall be allocated to the uses set forth herein in the same proportion as set forth herein.

SECTION 5. 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 6. Except as otherwise provided in Section 3 of this ordinance, 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 7. 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 8. This ordinance shall be in force and effect from and after its passage and approval.