

2025

MID-YEAR

Budget Report



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Executive Summary

Pursuant to Section 2-4-055 of the Municipal Code of Chicago, the Office of Budget and Management (OBM) submits this 2025 Mid-Year Budget Report to the City Council's Committee on Budget and Government Operations. The report provides a snapshot of the City's fiscal condition halfway through the year, outlining the key economic and budgetary developments shaping our financial outlook. As we look ahead, the report reflects both the serious challenges we must confront and the strong foundations we are building to meet them.

At the start of 2025, the City faced a projected budget gap of \$982.4 million, driven largely by expiring federal pandemic aid and rising legacy pension costs. OBM has intensified efforts to plan ahead for an even larger forecasted shortfall in 2026, estimated in last year's forecast to be \$1.1 billion. This gap is driven by several one-time revenues in 2025 that won't repeat in 2026, including the planned use of reserves and funding from the American Rescue Plan Act, and escalating operating costs.

Several external revenue pressures are compounding the fiscal picture. Revenues distributed to the City by the State of Illinois—such as the Personal Property Replacement Tax (PPRT) and Corporate Income Tax—have declined from historic highs during the pandemic. Additionally, the State has approved the elimination of the sales tax on groceries beginning January 1, 2026, which could reduce City revenues by \$80 million annually unless new authority is granted for the City to retain its share.

Despite these pressures, Chicago's economy remains strong, and local revenues continue to perform well. Key revenue streams—such as transaction, recreation, and transportation taxes—are trending at or above budgeted levels, bolstered by consumer spending and economic activity. The City's 2025 revenue enhancements, including targeted increases to the Lease Tax, Amusement Tax, and Parking Tax, are on pace to generate an estimated \$160 million this year and provide recurring resources to help close future gaps.

On the expenditure side, the City is maintaining firm control over spending. As of mid-year, departmental spending is trending below budgeted targets, and overtime is down more than \$30 million compared to the same point last year. These early savings are the result of strong oversight and partnership across departments and are critical to maintaining fiscal balance.

Looking ahead, OBM will continue working closely with departments, elected officials, and community stakeholders to identify sustainable solutions to close the 2026 budget gap and address the City's structural deficit. This report reflects our commitment to transparency, equity, and responsible governance as we navigate a complex fiscal landscape.

Annette C.M. Guzman

Annette C.M. Guzman
Budget Director



Revenue

Pursuant to MCC §2-4-055(a)(i), this section provides the following information:

1. Year-to-date budget to actual revenue performance
2. Key economic drivers that may materially impact the upcoming Budget Forecast

Year-to-Date Revenue Performance

Through May 31, 2025¹, budgeted revenues total \$1,567 million (or 28.9%) of the fiscal year 2025 total. Actual revenue collections year-to-date are \$1,645 million, \$77.2 million (or 4.9%) above budget. Overall, positive variances in Utility Taxes, Transaction Taxes, Income Tax, and Internal Service Earnings are being offset by negative variances in Charges for Services and Personal Property Replacement Taxes (PPRT) (see below).

Corporate Fund (in thousands)

May 31, 2025

	2024		2025			2025
	YTD	YTD	YTD	Diff	Percent	2025
	Actuals	Budgeted	Collections		Diff	Annual
						Budget
Local Tax						
Utility Taxes	115,173	112,221	126,448	14,227	12.7%	373,391
Chicago Sales Taxes	20,746	21,696	19,169	(2,527)	-11.6%	104,379
Transaction Taxes	266,514	292,747	343,696	50,949	17.4%	972,641
Transportation Taxes	143,480	152,183	163,420	11,237	7.4%	439,156
Recreation Taxes	118,024	123,862	128,394	4,533	3.7%	370,996
Business Taxes	43,375	35,596	38,728	3,132	8.8%	174,970
State Taxes/Revenues						
Income Tax	137,851	125,997	157,420	31,423	24.9%	456,185
PPRT	84,753	102,335	64,087	(38,248)	-37.4%	276,834
Auto Rental Tax	428	491	533	42	8.5%	4,765
State Reimbursements	771	651	107	(544)	-83.5%	2,525
Proceeds and Transfers						
Parking Meter Revenue	-	-	-	-	-	-
Replacement Interest	-	-	-	-	-	-
Sales Tax Corporation Residual	59,893	57,197	57,658	460	0.8%	571,974
Skyway Reserve Interest	-	-	-	-	-	28,000
Local Non-Tax						
Licenses, Permits, and Certs	47,114	50,332	50,771	439	0.9%	123,705
Fines, Forfeitures, and Penalties	128,901	121,934	132,557	10,623	8.7%	345,214
Charges for Service	138,579	141,508	115,306	(26,202)	-18.5%	421,125
Municipal Parking	3,245	4,147	4,282	135	3.3%	9,863
Leases, Rentals, and Sales	4,475	3,278	700	(2,578)	-78.6%	13,796
Interest	-	-	-	-	-	58,000
Internal Service Earnings	109,029	94,105	115,803	21,698	23.1%	517,638
Other Revenue	11,066	127,218	125,594	(1,624)	-1.3%	155,267
Total Revenue	1,433,417	1,567,499	1,644,674	77,175	4.9%	5,420,425

Revenues are recorded at a point in time may not reflect all adjustments recorded in future periods.

To review the full Monthly Revenue Report for the month ended May 31, 2025, click [here](#). To review all Monthly Revenue Reports for Fiscal Year 2025, click [here](#) and navigate to the "Monthly Publications" tab.

¹ While the midpoint of the City's fiscal year is June 30, this report reflects data through May 31, 2025. This cutoff ensures that all relevant expenditure and revenue data has been fully recorded and reconciled in the City's financial system. Given the scope of information required under Municipal Code Section 2-4-055—including detailed reporting on departmental spending, revenues, overtime, and vacancies—OBM requires sufficient time to review, analyze, and compile accurate and complete data. This timeline allows the City to meet professional reporting standards and deliver a report that upholds transparency, integrity, and reliability.

Budget Forecast Economic Drivers

Summary

Each year, the Office of Budget and Management, together with the Chief Financial Officer, presents the Budget Forecast, a three-year financial forecast that includes baseline, optimistic, and pessimistic revenue and expenditure scenarios for the City's Corporate Fund based on the best available data.

On a macroeconomic basis, some of the major drivers impacting the City's short-term economic outlook include changes at the federal level where deregulation and tax cuts are offset by higher tariffs and federal spending cuts. Tariffs are expected to have a particularly notable effect, resulting in higher inflation and lower economic growth through 2025 and into 2026. In the near-term, national inflation expectations range from 2.6%-3.6%, while Chicago's rate of inflation currently sits at 3.5%. Economic growth (measured by Gross Domestic Product or GDP) is expected to range from 0.6%-2.0²%.

At the local level, the FY2025 Chicago budget included several rate increases that are anticipated to have a positive, sustainable impact on City revenues (discussed in more detail below).

Non-Local (State) Revenues

At the state level, the primary income tax types are individual income tax (IIT), corporate income tax (CIT), and personal property replacement tax (PPRT). PPRT are revenues collected by the state and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities was removed.

The **state IIT** has increased due to reconciliations between IIT and PPRT. Due to this reconciliation by the Illinois Department of Revenue, IIT revenue to the City increase by 3% during FY2025, but resulted in steep reductions in PPRT distributions to the City. The net effect of this reconciliation to city revenues is negative because Chicago's receives a 12% distributive share of PPRT revenue from the state, which is much higher than the 1% distributive share of IIT revenues received by the City. Moving forward, IIT is expected to grow modestly.

The **state CIT** has declined after years of notable revenue increases. CIT tax collections increased along with corporate earnings and profits following the COVID-19 pandemic, but growth has since leveled off. Besides the slowdown of corporate profits, the \$500,000 cap on net operating loss deduction established by the state in its 2025 budget impacts the amount of corporate revenue subject to CIT. Increasing a cap on business losses means businesses can claim greater losses, less profits, and lower its taxable base. With the expectations of lower corporate profit growth, CIT expects to either decline or remain flat.

Similar to CIT, **PPRT** experienced significant declines after pandemic-era surges. In addition to the impact on corporate profits, the previously mentioned PPRT reconciliation process has significantly reduced tax distributions to the City. PPRT is expected to return to a pre-reconciliation levels, but have mild growth going forward.

² A full analysis of the City's economic outlook will be provided in the 2026 Budget Forecast to be published in August of 2025.

Sales and use taxes have notable policy changes that impact current and future projections. First, as of January 2025, remote sellers selling goods to Chicago consumers are now subject to the sales tax instead of the use tax, which will increase sales tax collections, but reduce use tax collections to the City. This shift in tax policy is anticipated to have a net positive impact on revenue collections for Chicago. Second, the 1% sales tax on groceries (i.e. the Grocery Tax) will be eliminated statewide as of December 31, 2025, which will significantly decrease the sales tax base and lower sales tax revenue for Chicago. In the wake of the action by the state to eliminate this tax, over 260 cities and towns in the state of Illinois have elected to continue the Grocery Tax to avoid looming revenue losses and budget deficits. For Chicago, the estimated annual loss in revenue due to this elimination is \$80 million.

After legalization of recreational cannabis in Illinois in 2020, adult-use cannabis sales at the state level have continued to grow. While Chicago saw significant initial growth following legalization, **cannabis tax** revenues in Chicago have trended negatively in the last two years. Forecasts assume cannabis taxes may see flat or slightly negative growth in the years ahead.

Local Tax Revenues

At the local level, increases to several City taxes took effect on January 1, 2025. These rate increases include: **personal property lease tax** (PPLT) rate (from 9% to 11%), **amusement tax** rate (from 9% to 10.25%; applied to streaming and cable TV), **checkout bag tax** (from \$0.07 to \$0.10 per bag), and **parking tax** rate (20-22% to 23.25%). In particular, the tax rate increase for the entire PPLT tax base is expected to generate a significant increase of more than \$128 million annually in City revenue. The tax rate increases for parking, amusement, and checkout bag taxes are also projected to collectively increase the 2025 revenue by approximately \$32 million. **Ground transportation tax** also reduced the flat fee surcharge for the downtown zone, but expanded the application from weekdays to all days, which is expected to generate an additional \$8 million annually.

Local tax revenues finished above budgeted expectations for 2024 and that trend has continued into 2025 year-to-date. Natural economic growth and business activity combined with last year's rate adjustments indicate that local taxes are anticipated to grow.

1. Municipal Public Utility Taxes

Municipal public utility taxes include taxes on electricity, natural gas, and telecommunications, as well as fees received from cable companies for the right to operate within the City of Chicago. Electricity consumption is assumed to grow at around 3% in the short term followed by positive, but slower growth rates. There is some potential for higher revenue growth as electricity prices nationally have grown faster than inflation since 2022 and with growing demand from data centers. US data center energy demand is projected to grow at a compound annual rate of 15% from 2023 to 2030, and to potentially account for 8% of total US power demand (up from about 3% in 2024). Following prior-year negative growth, projections for the City's **natural gas use and occupation tax** assume robust growth in 2025 due to an increase in natural gas prices and consumption due to winter weather. Outyear projections anticipate consumption of natural gas to normalize, resulting in a reduction of revenue collections from the use tax while the collections from the occupation tax will increase in line with the expected growth in natural gas prices.

With the cord-cutting trend continuing nationwide and fewer consumers maintaining subscriptions to cable TV, the industry has experienced a steady decline in revenues. As a result, the City's **cable franchise fee** (cable tax) revenue collections have declined for the last decade. The cable tax is projected to continue decreasing by at least 8% every year. Similarly, internet communication and pre-paid cellular phone plans continue to increase in market share each year as homes switch from landline phones to cellphone services. Yet, due to state law, the City's 7% telecommunications tax and \$5 911-surcharge fee does not apply to such telecommunication plans. Forecasts indicate a continued decline in landline phone usage resulting in a projected decline in **telecommunications tax** revenue by 4.5% year-over-year.

2. Transaction Taxes

The City's **PPLT** revenue has experienced substantial growth in the last few years, with continued growth driven mainly by the cloud computing portion of the tax base. Due to the tax rate change from 9% to 11% beginning in 2025, the baseline scenario forecasts a step up in tax collections in 2025, which will then normalize to an annual growth of approximately 6%-7%.

Collections from the **real property transfer tax** (RPTT) have rebounded from significant declines in 2023 as growth rates, on average across property types, are forecasted to be between 4% and 7% annually. Tariffs, high inflation, and high interest rates impact categories of properties (e.g., residential, office, industrial, retail, and other commercial properties) differently. RPTT collections lower initial growth in 2025 is due to an expectation of continued high interest rates that slows new construction, along with a limited housing supply in Chicago. As interest rates potentially fall, multi-family and single-family construction is expected to significantly increase resulting in high growth rates in the years ahead.

3. Transportation Taxes

The City's **ground transportation tax** has rebounded post-pandemic, showing strong growth between 2022-2024. Going forward, forecasts anticipate a slower, more stabilized growth of approximately 2.9%. Energy estimates project an increase in gasoline consumption in 2025 followed by declines in 2026 and beyond as vehicle fleets become more fuel efficient, putting downward pressure on the city's **vehicle fuel tax** collections. After a surge in revenue towards the start of 2025 following the **parking tax** rate change, collections are anticipated to grow by 3.0% after factoring in inflationary impacts and driver behavior.

4. Recreation Taxes

The major drivers of the **amusement tax** include live sport and non-sport events, and streaming services. In 2025, the tax rate increased for streaming and paid television from 9% to 10.25%, while the tax rate for live events and admission tickets remains unchanged. From 2026 and onwards, the amusement tax is anticipated to grow with the rate of inflation by at least 2.1% year-over-year.

Cigarette tax revenue collections have seen large declines in recent years, mirroring declines in cigarette use among the national and state population. In Illinois, the prevalence of cigarette use is projected to decline by 33% between 2022 and 2035. Historical trends in cigarette tax revenue collections in Chicago suggest the prevalence of cigarette use in Chicago is declining at a faster rate than the rest of Illinois. Accordingly, cigarette revenue is anticipated to decline by roughly 5% annually.

While alcoholic beverage consumption is partly impacted by consumer economics, shifting consumer preferences are an important non-economic factor. Industry forecasts project slowing consumer spending and shifting consumer preferences away from alcoholic beverages among younger populations, resulting in an annual decline of 1.0% in alcoholic beverage consumption and thus, **liquor tax** collections, over the next three years. Conversely, non-alcoholic beverage tax revenues have seen robust growth post-pandemic, possibly attributed to new and growing soft drink products. Forecasts expect the **non-alcoholic beverage tax** to grow by at least 3.6% each year through 2028.

5. Business and Sales Taxes

Chicago anticipates continued modest growth in its recreation tax base assuming no major downturns in tourism. However, policy changes at the federal level could negatively impact tourism, particularly international travel, to the City. Initial Forecasts estimate annual growth in the **hotel tax** between 4% to 5%, showing more consistent growth post-pandemic.

Restaurant tax collections are forecasted to increase higher than the rate of inflation reflecting higher demand and prices for food outside the home. Assuming high demand and high prices persist for restaurant spending, forecasts suggest restaurant taxable sales to grow each year by at least 4% between 2025 and 2028.



Expenditures

Pursuant to MCC §2-4-055(a)(ii), this section provides the following information:

1. Year-to-date expenditures against budget for each department and local fund.

Year-to-Date Expenditure Performance

Summary

Below is a list, by department and fund, of the expenditures that have been recorded year-to-date through May 31, 2025 on all local funds. There has been significant effort in 2025 to control spending to only what is necessary to carry out City services. Collaboration between OBM and City departments to reduce overtime has resulted in \$32 million in reduced overtime costs on the Corporate Fund alone year-over-year despite growth in compensation rates.

Additionally, other categories have also seen a year-over-year drop in spending as departments work to control costs. Contractual Services has seen a reduction in spend year-over-year of \$39 million on the Corporate fund while Commodities and Materials has seen a \$6.4 million year-over-year reduction in the fund.

While this only represents five months of expenditures, the trends in reduced spending in areas that are under departmental control are encouraging.

Information and Data Limitations

This section of the report provides an overview of the City's operating expenditures as recorded through General Ledger Accounting Period 09 – May, with comparisons to annual budgeted amounts.

The information presented below is based on data extracted from the City's financial management system (FMPS) and reflects actual expenditures incurred as of the end of May. Data was pulled on June 30, 2025. These figures offer a preliminary view of actual spending and should be interpreted with the following caveats:

- **Preliminary and Subject to Change:** This report is not an audited financial statement. The figures shown are preliminary and subject to revision as year-end accounting adjustments are made and additional expenditures are processed.
- **Encumbrances Not Included:** Reported expenditure data does not include funds that are encumbered. Encumbered expenditures reflect future obligations that have been recorded in the financial system, but may not yet have been paid out.
- **Exclusions:** This section focuses on local fund operating expenditures. It does not include activity related to grant funds (which is covered in section 4 of this report).
- **Final Figures Pending ACFR:** All figures remain subject to reconciliation and finalization through the City's audit process. Final expenditure amounts will be published in the City's Annual Comprehensive Financial Report, published by the Department of Finance next year.

For additional detail on department and fund definitions, please refer to the City's relevant supporting budget documents for the FY2025 Appropriation Ordinance, available at www.chicago.gov/obm.

	Budget	Expenditures	% Spend
D01 - Office of the Mayor	\$16,788,654	\$3,820,922	23%
F0100 - Corporate Fund	\$11,522,378	\$3,504,083	30%
F0355 - Special Events and Municipal Hotel Operators' Occupation Tax Fund	\$457,161	\$148,628	33%
F0B21 - Tax Increment Financing Administration Fund	\$121,266	\$46,881	39%
F0B70 - Cannabis Regulation Tax	\$4,687,849	\$121,330	3%
D03 - Office of Inspector General	\$14,216,198	\$5,554,343	39%
F0100 - Corporate Fund	\$10,274,179	\$4,242,935	41%
F0200 - Water Fund	\$1,428,618	\$529,606	37%
F0314 - Sewer Fund	\$902,232	\$274,553	30%
F0610 - Chicago Midway Airport Fund	\$269,047	\$81,861	30%
F0740 - Chicago O'Hare Airport Fund	\$1,342,122	\$425,388	32%
D05 - Office of Budget and Management	\$4,614,096	\$1,589,154	34%
F0100 - Corporate Fund	\$4,017,326	\$1,477,932	37%
F0200 - Water Fund	\$298,228	\$111,222	37%
F0B21 - Tax Increment Financing Administration Fund	\$298,542	\$0	0%
D06 - Department of Technology and Innovation	\$56,131,894	\$12,818,665	23%
F0100 - Corporate Fund	\$43,610,808	\$10,296,210	24%
F0200 - Water Fund	\$10,465,599	\$2,131,347	20%
F0300 - Vehicle Tax Fund	\$907,939	\$229,447	25%
F0314 - Sewer Fund	\$453,280	\$103,645	23%
F0346 - Library Fund	\$191,030	\$32,998	17%
F0355 - Special Events And Municipal Hotel Operators' Occupation Tax Fund	\$18,969	\$3,288	17%
F0610 - Chicago Midway Airport Fund	\$68,906	\$0	0%
F0740 - Chicago O'Hare Airport Fund	\$336,557	\$0	0%
F0B21 - Tax Increment Financing Administration Fund	\$78,806	\$21,731	28%
D15 - City Council	\$36,805,986	\$13,331,525	36%
F0100 - Corporate Fund	\$35,713,657	\$12,990,261	36%
F0300 - Vehicle Tax Fund	\$679,524	\$191,787	28%
F0355 - Special Events And Municipal Hotel Operators' Occupation Tax Fund	\$204,832	\$74,713	36%
F0740 - Chicago O'Hare Airport Fund	\$207,973	\$74,763	36%
D21 - Department of Housing	\$13,175,603	\$7,157,756	54%
F0100 - Corporate Fund	\$10,768,431	\$6,007,901	56%
F0996 - Affordable Housing Opportunity Fund	\$1,229,022	\$893,840	73%
F0B21 - Tax Increment Financing Administration Fund	\$1,178,150	\$256,014	22%
D23 - Department of Cultural Affairs and Special Events	\$44,292,225	\$5,786,072	13%
F0355 - Special Events And Municipal Hotel Operators' Occupation Tax Fund	\$44,292,225	\$5,786,072	13%

	Budget	Expenditures	% Spend
D25 - City Clerk	\$15,054,753	\$4,358,808	29%
F0100 - Corporate Fund	\$6,025,478	\$1,329,813	22%
F0300 - Vehicle Tax Fund	\$9,029,275	\$3,028,995	34%
D27 - Department of Finance	\$105,246,541	\$35,604,785	34%
F0100 - Corporate Fund	\$77,174,853	\$23,796,627	31%
F0200 - Water Fund	\$12,942,076	\$4,563,543	35%
F0300 - Vehicle Tax Fund	\$2,286,207	\$441,976	19%
F0314 - Sewer Fund	\$2,101,824	\$683,342	33%
F0610 - Chicago Midway Airport Fund	\$445,552	\$161,400	36%
F0740 - Chicago O'Hare Airport Fund	\$3,111,308	\$1,020,513	33%
F0B21 - Tax Increment Financing Administration Fund	\$684,721	\$78,795	12%
F0B26 - Chicago Parking Meters Fund	\$6,500,000	\$4,858,589	75%
D28 - City Treasurer	\$6,539,097	\$2,399,895	37%
F0100 - Corporate Fund	\$3,327,752	\$1,077,707	32%
F0200 - Water Fund	\$603,240	\$165,653	27%
F0314 - Sewer Fund	\$277,111	\$170,818	62%
F0610 - Chicago Midway Airport Fund	\$443,559	\$200,075	45%
F0740 - Chicago O'Hare Airport Fund	\$1,357,541	\$593,397	44%
F0B21 - Tax Increment Financing Administration Fund	\$529,894	\$192,246	36%
D30 - Department of Administrative Hearings	\$8,560,776	\$2,766,315	32%
F0100 - Corporate Fund	\$8,560,776	\$2,766,315	32%
D31 - Department of Law	\$45,813,684	\$16,794,543	37%
F0100 - Corporate Fund	\$36,492,597	\$13,656,829	37%
F0200 - Water Fund	\$1,940,440	\$652,052	34%
F0300 - Vehicle Tax Fund	\$2,257,423	\$652,487	29%
F0314 - Sewer Fund	\$1,007,394	\$347,141	34%
F0610 - Chicago Midway Airport Fund	\$511,399	\$198,331	39%
F0740 - Chicago O'Hare Airport Fund	\$2,581,714	\$869,740	34%
F0B21 - Tax Increment Financing Administration Fund	\$1,022,717	\$417,964	41%
D33 - Department of Human Resources	\$12,392,100	\$3,883,972	31%
F0100 - Corporate Fund	\$11,399,730	\$3,600,291	32%
F0200 - Water Fund	\$307,073	\$64,778	21%
F0300 - Vehicle Tax Fund	\$54,000	\$0	0%
F0610 - Chicago Midway Airport Fund	\$133,313	\$51,539	39%
F0740 - Chicago O'Hare Airport Fund	\$497,984	\$167,365	34%
D35 - Department of Procurement Services	\$13,905,122	\$4,039,507	29%
F0100 - Corporate Fund	\$11,013,882	\$3,146,064	29%
F0200 - Water Fund	\$473,389	\$171,609	36%
F0300 - Vehicle Tax Fund	\$149,154	\$0	0%
F0610 - Chicago Midway Airport Fund	\$424,906	\$140,518	33%
F0740 - Chicago O'Hare Airport Fund	\$1,843,791	\$581,316	32%
D38 - Department of Fleet and Facility Management	\$505,403,694	\$108,156,018	21%
F0100 - Corporate Fund	\$279,266,414	\$74,263,261	27%

	Budget	Expenditures	% Spend
F0200 - Water Fund	\$47,693,015	\$7,373,278	15%
F0300 - Vehicle Tax Fund	\$27,765,435	\$4,613,357	17%
F0310 - Motor Fuel Tax Fund	\$22,269,908	\$4,178,999	19%
F0314 - Sewer Fund	\$8,494,141	\$2,983,339	35%
F0346 - Library Fund	\$26,860,863	\$3,064,409	11%
F0355 - Special Events And Municipal Hotel Operators' Occupation Tax Fund	\$9,802,884	\$0	0%
F0610 - Chicago Midway Airport Fund	\$14,860,721	\$2,743,021	18%
F0740 - Chicago O'Hare Airport Fund	\$68,390,313	\$8,936,353	13%
D39 - Board of Election Commissioners	\$28,507,734	\$6,161,764	22%
F0100 - Corporate Fund	\$28,507,734	\$6,161,764	22%
D41 - Department of Public Health	\$75,532,392	\$18,011,061	24%
F0100 - Corporate Fund	\$75,532,392	\$18,011,061	24%
D45 - Commission on Human Relations	\$1,472,810	\$528,542	36%
F0100 - Corporate Fund	\$1,472,810	\$528,542	36%
D48 - Mayor's Office For People With Disabilities	\$3,335,880	\$1,062,748	32%
F0100 - Corporate Fund	\$3,335,880	\$1,062,748	32%
D50 - Department of Family and Support Services	\$187,483,154	\$29,965,268	16%
F0100 - Corporate Fund	\$164,759,154	\$25,220,580	15%
F0B93 - Houseshare Surcharge - Homeless Services	\$13,708,000	\$2,870,638	21%
F0B94 - Houseshare Surcharge - Domestic Violence	\$9,016,000	\$1,874,050	21%
D51 - Office of Public Safety Administration	\$126,328,585	\$28,875,474	23%
F0100 - Corporate Fund	\$71,898,244	\$15,752,052	22%
F0353 - Emergency Communication Fund	\$54,355,865	\$13,114,918	24%
F0610 - Chicago Midway Airport Fund	\$42,238	\$8,505	20%
F0740 - Chicago O'Hare Airport Fund	\$32,238	\$0	0%
D54 - Department of Planning and Development	\$25,172,760	\$6,913,346	27%
F0100 - Corporate Fund	\$15,374,675	\$4,501,160	29%
F0B21 - Tax Increment Financing Administration Fund	\$9,798,085	\$2,412,187	25%
D55 - Police Board	\$509,970	\$153,495	30%
F0100 - Corporate Fund	\$509,970	\$153,495	30%
D57 - Chicago Police Department	\$1,884,960,517	\$754,103,997	40%
F0100 - Corporate Fund	\$1,817,872,823	\$734,171,280	40%
F0610 - Chicago Midway Airport Fund	\$9,378,076	\$2,690,477	29%
F0740 - Chicago O'Hare Airport Fund	\$27,609,618	\$8,116,467	29%
F0994 - Controlled Substances Fund	\$100,000	\$0	0%
F0B25 - Chicago Police CTA Detail Fund	\$30,000,000	\$9,125,773	30%
D58 - Office of Emergency Management and Communications	\$80,965,008	\$26,099,770	32%
F0100 - Corporate Fund	\$10,588,072	\$3,860,082	36%
F0353 - Emergency Communication Fund	\$63,564,819	\$20,940,005	33%
F0610 - Chicago Midway Airport Fund	\$2,108,647	\$267,756	13%
F0740 - Chicago O'Hare Airport Fund	\$4,703,470	\$1,031,928	22%
D59 - Chicago Fire Department	\$633,454,006	\$266,633,101	42%
F0100 - Corporate Fund	\$592,145,092	\$250,530,409	42%

	Budget	Expenditures	% Spend
F0610 - Chicago Midway Airport Fund	\$8,923,352	\$3,286,659	37%
F0740 - Chicago O'Hare Airport Fund	\$32,385,562	\$12,816,033	40%
D60 - Civilian Office of Police Accountability	\$15,089,632	\$5,188,715	34%
F0100 - Corporate Fund	\$15,089,632	\$5,188,715	34%
D62 - Community Commission For Public Safety and Accountability	\$3,986,182	\$1,182,817	30%
F0100 - Corporate Fund	\$3,986,182	\$1,182,817	30%
D67 - Department of Buildings	\$39,480,856	\$12,268,933	31%
F0100 - Corporate Fund	\$32,127,244	\$10,063,053	31%
F0200 - Water Fund	\$4,390,459	\$1,464,505	33%
F0300 - Vehicle Tax Fund	\$626,563	\$240,917	38%
F0314 - Sewer Fund	\$2,336,590	\$500,458	21%
D70 - Department of Business Affairs and Consumer Protection	\$22,818,676	\$7,018,234	31%
F0100 - Corporate Fund	\$22,443,676	\$7,018,234	31%
F0B21 - Tax Increment Financing Administration Fund	\$375,000	\$0	0%
D72 - Department of Environment	\$1,916,239	\$570,697	30%
F0100 - Corporate Fund	\$1,916,239	\$570,697	30%
D73 - Chicago Animal Care and Control	\$7,519,976	\$2,431,995	32%
F0100 - Corporate Fund	\$7,519,976	\$2,431,995	32%
D77 - License Appeal Commission	\$206,624	\$52,557	25%
F0100 - Corporate Fund	\$206,624	\$52,557	25%
D78 - Board of Ethics	\$985,480	\$272,259	28%
F0100 - Corporate Fund	\$985,480	\$272,259	28%
D81 - Department Of Streets and Sanitation	\$349,858,177	\$110,484,723	32%
F0100 - Corporate Fund	\$205,489,861	\$58,810,535	29%
F0300 - Vehicle Tax Fund	\$52,099,583	\$14,631,294	28%
F0310 - Motor Fuel Tax Fund	\$18,805,345	\$2,159,128	11%
F0B32 - Garbage Collection Fund	\$73,463,388	\$34,883,765	47%
D84 - Chicago Department of Transportation	\$233,939,231	\$65,409,967	28%
F0100 - Corporate Fund	\$49,886,190	\$14,214,000	28%
F0300 - Vehicle Tax Fund	\$79,417,481	\$25,516,577	32%
F0310 - Motor Fuel Tax Fund	\$104,279,405	\$25,569,576	25%
F0B21 - Tax Increment Financing Administration Fund	\$356,155	\$109,816	31%
D85 - Department of Aviation	\$832,272,037	\$218,218,348	26%
F0610 - Chicago Midway Airport Fund	\$169,625,494	\$40,897,187	24%
F0740 - Chicago O'Hare Airport Fund	\$662,646,543	\$177,321,161	27%
D88 - Department of Water Management	\$400,507,283	\$130,484,936	33%
F0200 - Water Fund	\$298,231,356	\$102,776,647	34%
F0314 - Sewer Fund	\$102,275,927	\$27,708,289	27%
D91 - Chicago Public Library	\$88,824,855	\$31,852,390	36%
F0346 - Library Fund	\$88,824,855	\$31,852,390	36%
D99 - Finance General	\$8,039,715,688	\$1,546,288,157	19%
F0100 - Corporate Fund	\$2,117,197,528	\$427,149,958	20%

	Budget	Expenditures	% Spend
F0200 - Water Fund	\$537,901,015	\$139,299,673	26%
F0300 - Vehicle Tax Fund	\$102,970,730	\$35,315,909	34%
F0310 - Motor Fuel Tax Fund	\$3,245,005	\$0	0%
F0314 - Sewer Fund	\$335,326,182	\$59,605,895	18%
F0346 - Library Fund	\$32,019,121	\$9,893,594	31%
F0353 - Emergency Communication Fund	\$50,539,729	\$13,646,769	27%
F0355 - Special Events and Municipal Hotel Operators' Occupation Tax Fund	\$15,461,181	\$4,753,812	31%
F0510 - Bond Redemption and Interest Series Fund	\$417,653,349	\$74,150	0%
F0521 - Library Note Redemption and Interest Tender Notes Series "B" Fund"	\$122,026,000	\$0	0%
F0610 - Chicago Midway Airport Fund	\$192,029,764	\$8,457,964	4%
F0681 - Municipal Employees' Annuity and Benefit Fund	\$1,131,544,851	\$231,887,077	20%
F0682 - Laborers' and Retirement Board Annuity and Benefit Fund	\$158,505,705	\$40,375,493	25%
F0683 - Policemen's Annuity and Benefit Fund	\$1,142,480,593	\$362,268,408	32%
F0684 - Firemen's Annuity and Benefit Fund	\$474,003,222	\$148,570,872	31%
F0740 - Chicago O'Hare Airport Fund	\$1,134,500,174	\$44,221,626	4%
F0996 - Affordable Housing Opportunity Fund	\$804,390	\$128,412	16%
F0B09 – CTA Real Property Transfer Tax	\$59,327,255	\$18,190,691	31%
F0B21 - Tax Increment Financing Administration Fund	\$6,392,847	\$2,447,854	38%
F0B32 - Garbage Collection Fund	\$2,297,809	\$0	0%
F0B70 - Cannabis Regulation Tax	\$1,513,238	\$0	0%
F0B93 - Houseshare Surcharge - Homeless Services	\$1,192,000	\$0	0%
F0B94 - Houseshare Surcharge - Domestic Violence	\$784,000	\$0	0%
Grand Total	\$13,983,784,175	\$3,498,295,575	25%



Grants

Pursuant to MCC §2-4-055(a)(iii), this section provides the following information:

1. Grant awards received since the adoption of the annual appropriation ordinance
2. Year-to-date expenditures against budget and since award allocation for each appropriated grant
3. Grant funded positions by grant and hiring status
4. Grants requiring local matching funds
5. Expiring and expired grants

925 Grant Appropriation Amendment

When a City department receives a new grant award or a grant award that is higher than the amount appropriated in the annual budget, City Council approval is required to accept and spend the grant funds. OBM coordinates with City Departments to bring "925 Amendments" before the Committee on Budget and Government Operations each month. Through May 31, 2025, City departments have received an additional \$71,974,400 in grant funds, increasing the annual appropriation to \$4,789,375,400.

Department	Granting Agency	Grant Name	Total Funding
005 OBM	HUD	Community Development Block Grant - DR	\$21,330,400
021 DOH	TREAS	Emergency Rental Assistance	(\$2,000,000)
021 DOF	DCEO	Connect Illinois	\$4,006,000
041 CDPH	PVT	Healthy Chicago 2.0	\$25,000
041 CDPH	HUD	Healthy Homes Program	\$2,000,000
041 CDPH	PVT	Care Van Blue Cross	\$122,000
050 DFSS	IDOA	Area Planning on Aging	\$372,000
050 DFSS	IDOA	Dementia Friendly Illinois Communities	\$50,000
050 DFSS	DCEO	Capital for Senior Center	\$14,000,000
050 DFSS	TREAS	Emergency Rental Assistance	\$2,000,000
050 DFSS	IDHS	Emergency Transitional Housing "Bridge"	\$3,150,000
050 DFSS	IDOA	Medicare Improvements for Patients and Providers	\$80,000
050 DFSS	IDHS	Emergency Transitional Housing Renovation Grant	\$334,000
057 CPD	ILEAS	Less Lethal Device Grant Program	\$1,252,000
057 CPD	ISP	FOID Revocation Enforcement Program	\$613,000
057 CPD	OAG	Organized Retail Crime Program	\$308,000
057 CPD	DOJ	Community Victims Awareness Project	\$5,000
059 CFD	DHS	Securing the Cities	\$725,000
084 DOT	RTA	Regional Transportation Authority	\$5,000,000
084 DOT	TREAS / CC	Infrastructure Improvement Grants - COVID	\$13,500,000
084 DOT	DHS	Hazard Mitigation Grant Program (HMGP)	\$469,000
084 DOT	IDOT	State Planning and Research	\$1,300,000
084 DOT	PVT	CREATE Project GS9	\$3,800,000
084 DOT	ICC	Multi-Modal Transportation Bond Fund	\$533,000
088 DWM	HUD	Community Development Block Grant	\$6,000,000
091 CPL	HUD	Ludy Lozano Branch Library Renovation	\$2,000,000

Grant Expenditure Performance

Summary

As of May 31, 2025, the City's active grant portfolio consists of 549 grant award budgets across 23 departments, totaling \$3.47 billion. Of this amount, \$1.87 billion has been expended, \$714.8 million is currently encumbered, and \$884.2 million remains available for future obligations. The Chicago Department of Transportation (CDOT) accounts for the largest portion of grant activity, representing \$1.21 billion—or approximately 35%—of total funding, with 204 individual grant award budgets under management. While this is typical with the relatively high cost of infrastructure investment compared to social service programs, the amount has grown in recent years with an influx of grant dollars from both the State's Illinois Program and the Federal Bipartisan Infrastructure Law.

The Chicago Department of Public Health (CDPH) accounts for the second largest portion of grant activity, representing \$737.7 million—or approximately 21%—of total funding, with 101 individual grant award budgets under management. This funding is highly concentrated, with two thirds coming from two Centers for Disease Control (CDC) programs designed to track and prevent the spread of COVID-19. With 73% of that funding obligated or spent, reduced need for pandemic level public health activity, and most awards continuing to expire over the next several years, the CDPH grant activity will continue to shrink to its pre-pandemic levels.

The Department of Family and Support Services (DFSS) accounts for the third largest portion of grant activity, representing \$480.9 million—or approximately 14%—of total funding, with 60 individual grant award budgets under management. This funding is more diversified, with tens of millions of dollars coming from a variety of State and Federal programs to fund services for early childhood education, seniors, homeless, and workforce development. While DFSS did receive an influx of COVID-19 dollars, notably \$44 million from HUD to help fund capital improvements across the City's shelter system, most of its grant funding is consistently received each year.

CDOT, CDPH, and DFSS alone account for 70% of total City grant activity in this report. By adding in grant funding for affordable housing under the Department of Housing (DOH) and Department of Planning and Development (DPD), and grant funding for public safety personnel and technology investments under Public Safety Administration (PSA), the Chicago Police Department (CPD), the Office of Emergency Management and Communications, and the Chicago Fire Department (CFD), nine of the 23 City Departments account for nearly all—or approximately 96%—of total grant activity citywide. Please note, the Chicago Department of Aviation (CDA) is not included in this report because their grant records are maintained separately within their Enterprise Funds.

The City has also fully obligated its \$1.887 billion allocation of American Rescue Plan Act (ARPA) funds. As of May 31, 2025, 91% of the allocation has been expended. The City remains on track to fully spend down the remaining balance by the end of 2026, in compliance with federal deadlines.

Data Limitations

The data available on the [mid-year budget report dashboard](#) reflects all grant expenditures and balances on active grant awards from the inception of the award through May 31, 2025. Because grant award periods often do not align with the City's fiscal year and can extend over multiple years, active grants are tracked on a rolling basis. The data reflects grant awards that have been received and set up in the City's financial system, but not all grant appropriations reflected in the 2025 ordinance, as not all grant awards

have been received. Please note, expenditure data for programs funded through the American Rescue Plan Act's State and Local Fiscal Recovery Fund is not within this data set, but can be found on the City's [ARPA Information Hub](#).

Grant Positions

OBM maintains a [monthly workforce vacancies dashboard](#), updated on the first business day of each month using data current as of the last day of the prior month. This dashboard provides a snapshot of budgeted vacancies across departments—organized by fund, division, section, sub-section, and title—as of the specified date. As of May 31, 2025, 24% of grant-funded positions remain vacant.

Grants Requiring Local Matching Funds

The chart below lists active grants with a local match requirement and the total local resources budgeted to meet the requirement.

Dept	Fund	Fund Desc	Org	Org Desc	Match Amount
DCASE	0355	Special Events Fund	2838	Partners In Excellence	\$54,000
DCASE	0355	Special Events Fund	2839	Community Arts Access Program	\$36,000
DCASE	0355	Special Events Fund	2865	Art Works	\$50,000
DCASE	0355	Special Events Fund	2872	Our Town Program	\$100,000
DCASE	0355	Special Events Fund	2877	Cultural Sector Building	\$800,000
DCASE	0355	Special Events Fund	2878	DCASE – Private Grants	\$1,500,000
CDPH	0300	Vehicle Fund	2714	Air Pollution Control Program	\$410,000
MOPD	0100	Corporate Fund	2805	Substance Abuse Prevention	\$40,000
DFSS	0100	Corporate Fund	2815	Foster Grandparents	\$245,000
DFSS	0100	Corporate Fund	2904	Area Plan On Aging	\$186,000
DFSS	0100	Corporate Fund	2923	Chicago Dom Violence Help Line	\$357,000
DFSS	0100	Corporate Fund	280Q	Social Services Block Grant	\$420,000
DFSS	0100	Corporate Fund	2868	Senior Companion Project	\$139,000
CPD	0100	Corporate Fund	2842	VAWA – Sexual Assault	\$19,000
CPD	0100	Corporate Fund	2844	VAWA – Domestic Violence	\$37,000
CPD	0100	Corporate Fund	2983	Cops Hiring Program	\$8,368,378
CDOT	0300	Vehicle Fund	280P	Transportation Planning	\$350,000

Expired Grants

This report reflects all grant awards that have elapsed over the last 12 months (as of 5/31/25). In some cases, elapsed grants may have been extended. For many grant awards that have elapsed, the City receives them on an annual recurring basis and a new award starts the following day.

Dept	Grant - Description	Grant Start Date	Grant End Date	Granting Agency
MO	Walder Ona Fellowship	06/09/2020	05/15/2025	Walder Foundation
OBM	Disaster Response and Recovery Fund	01/15/2024	12/31/2024	Cook County
OBM	Community Development Block Grant 2024 - Administration And Monitoring	01/01/2024	12/31/2024	US Department of HUD
DOH	Low Income Housing Trust Fund	08/30/2024	12/31/2024	Illinois Housing Dev Authority
DOH	Community Development Block Grant 2024 - Developer Services	01/01/2024	12/31/2024	US Department of HUD
DOH	Community Development Block Grant 2024 - Housing Preservation	01/01/2024	12/31/2024	US Department of HUD
DOH	Community Development Block Grant 2024 - Emergency Repair	01/01/2024	12/31/2024	US Department of HUD
DOH	Community Development Block Grant 2024 - Housing Services and Technical Assistance	01/01/2024	12/31/2024	US Department of HUD
DOH	Community Development Block Grant 2024 - Homeownership Counseling Services	01/01/2024	12/31/2024	US Department of HUD
DOH	Community Development Block Grant 2024 - Small Accessible Repairs For Seniors	01/01/2024	12/31/2024	US Department of HUD
DOH	Community Development Block Grant 2024 - Neighborhood Lending	01/01/2024	12/31/2024	US Department of HUD
DOH	Community Development Block Grant 2024 - Construction and Compliance	01/01/2024	12/31/2024	US Department of HUD
DOH	Community Development Block Grant 2024 - Policy	01/01/2024	12/31/2024	US Department of HUD
DOH	2019 Home Investment Partnership	01/01/2019	12/31/2024	US Department of HUD
DOH	2019 Home Investment Partnership - Match Fund	01/01/2019	12/31/2024	US Department of HUD
DOH	2020 Home Investment Partnership Program	01/01/2020	12/31/2024	US Department of HUD
DOH	2020 Home Investment Partnership Program	01/01/2020	12/31/2024	US Department of HUD
DCASE	Millennium Park Residency	11/01/2022	12/31/2024	Pritzker Foundation
DCASE	Arts And Health Pilot For Creative Workers	05/01/2023	12/31/2024	Private- Builders Initiative
DCASE	2024 Cultural Celebrations	11/01/2023	12/31/2024	Private Donations
DCASE	Victoria Martinez Braiding Histories FY23/24	11/01/2023	04/30/2025	Terra Foundation American Art
DCASE	MP20 Music Series FY24/25	04/01/2024	01/31/2025	Millenium Park Foundation

Dept	Grant - Description	Grant Start Date	Grant End Date	Granting Agency
DCASE	Tourism and Hospitality Fy24	01/01/2024	12/31/2024	Il Dept Commerce & Economic Op
DCASE	Family Youth Programming at DCASE Fests FY24/25	05/10/2024	01/31/2025	Lloyd Fry Foundation
DCASE	Allstate Support MP20 Activities	05/01/2024	01/31/2025	Allstate Insurance Co.
DCASE	World Music Fest and Summerdance FY24	07/01/2024	12/31/2024	Chicago Park District
DCASE	Globtrotters MP20 FY24/25	05/01/2024	01/31/2025	Globetrotters Engineering Corp
DCASE	MP20 - Capital One	07/01/2024	12/31/2024	Capital One Services LLC
DCASE	Taste Of Chicago Marketing Tourism	01/01/2023	12/31/2024	Us Dept of Treasury
2FM	Community Development Block Grant 2024 - Environmental Review	01/01/2024	12/31/2024	US Department of HUD
CDPH	Adult Viral Hepatitis Prevention and Control	05/01/2024	04/30/2025	US DHHS - CDC
CDPH	Healthy Chicago 3.0	04/30/2021	05/31/2025	Il Blue Cross and Blue Shield
CDPH	Lead Poisoning Surveillance	09/30/2023	09/29/2024	US DHHS - CDC
CDPH	Lead Based Paint Hazard Control (Torrens Fund)	05/31/2022	11/30/2024	Cook County
CDPH	HOPWA-C - Housing & Health Study	11/30/2021	12/31/2024	US Department of HUD
CDPH	HIV Behavioral Surveillance	01/01/2024	12/31/2024	US DHHS - CDC
CDPH	Strengthening US Public Health (A2)	12/01/2023	11/30/2024	US DHHS - CDC
CDPH	Public Health Crisis Response (MPX23)	12/16/2022	01/31/2025	US DHHS - CDC
CDPH	Crisis Assistance Response and Engagement	04/01/2023	04/01/2025	Pritzker Pucker Family Found.
CDPH	NFL Social Justice	03/01/2023	04/30/2025	NFL Foundation
CDPH	Tuberculosis Elimination and Laboratory	01/01/2024	12/31/2024	US DHHS - CDC
CDPH	Ending the HIV Epidemic - Ryan White	03/01/2024	02/28/2025	US DHHS - HRSA
CDPH	Morbidity and Risk Behavior Surveillance/Medical Monitoring Project	06/01/2024	05/31/2025	US DHHS - CDC
CDPH	High-Impact HIV Prevention & Surveillance	08/01/2024	05/31/2025	US DHHS - HRSA
CDPH	HIV Emergency Relief Project Grants - Ryan White	03/01/2024	02/28/2025	US DHHS - HRSA
CDPH	Community Development Block Grant 2024 - Lead Poisoning Prevention	01/01/2024	12/31/2024	US Department of HUD
CDPH	Community Development Block Grant 2024 - Violence Prevention Program	01/01/2024	12/31/2024	US Department of HUD

Dept	Grant - Description	Grant Start Date	Grant End Date	Granting Agency
CDPH	Community Development Block Grant 2024 - Mental Health Clinics	01/01/2024	12/31/2024	US Department of HUD
CDPH	Immunization and Vaccines For Children (IISC5)	07/01/2023	12/31/2024	US DHHS - CDC
CDPH	Strengthening US Public Health (C5)	12/01/2023	11/30/2024	US DHHS - CDC
CCHR	Community Development Block Grant 2024 - Education Outreach and Intergroup	01/01/2024	12/31/2024	US Department of HUD
CCHR	Community Development Block Grant 2024 - Fair Housing	01/01/2024	12/31/2024	US Department of HUD
MOPD	Community Development Block Grant 2024 - Administration	01/01/2024	12/31/2024	US Department of HUD
MOPD	Community Development Block Grant 2024 - Disability Resources	01/01/2024	12/31/2024	US Department of HUD
MOPD	Community Development Block Grant 2024 - Independent Living For Disabled Persons	01/01/2024	12/31/2024	US Department of HUD
MOPD	Community Development Block Grant 2024 - Home Mod Program	01/01/2024	12/31/2024	US Department of HUD
MOPD	MOPD Special Initiatives	01/01/2010	12/31/2024	Private Funding
MOPD	MOPD Special Initiatives - Empowered Cities Initiative	01/01/2020	12/31/2024	IFF
MOPD	RTA - ADA Certification Appeals Program	01/01/2020	12/31/2024	Regional Transportation Auth.
MOPD	MOPD Special Initiatives	01/01/2020	12/31/2024	Private Donations
MOPD	MOPD Access Chicago Support FY20	01/01/2020	12/31/2024	Private Donations
MOPD	MOPD Disabled Youth Employment Program	01/01/2020	12/31/2024	Private Donations
DFSS	Early Head Start -Child Care Partnership FY24	12/01/2023	11/30/2024	US Dept of Health & Human Serv
DFSS	Emergency Solutions 2022	01/01/2022	11/01/2024	US Dept of HSG & Urban Dev
DFSS	Area Plan On Aging-Federal	10/01/2022	09/30/2024	Illinois Department on Aging
DFSS	CTA Homelessness Support	11/16/2022	12/31/2024	Chicago Transit Authority
DFSS	Early Head Start Expansion	12/01/2023	11/30/2024	U.S. Dept of Hlth & Hm Service
DFSS	Area Plan On Aging-City Match	10/01/2023	09/30/2024	City of Chicago
DFSS	Area Plan On Aging-Program Income	10/01/2023	09/30/2024	Private Donation Funding

Dept	Grant - Description	Grant Start Date	Grant End Date	Granting Agency
DFSS	Head Start	12/01/2023	11/30/2024	U.S. Dept of Hlth & Hm Service
DFSS	Early Head Start	12/01/2023	11/30/2024	U.S. Dept of Hlth & Hm Service
DFSS	Sves To Victims Of DC-Victims Of Crime Act-Federal	10/01/2023	09/30/2024	Il Criminal Justice Info Auth
DFSS	CHA Family Supportive Services	01/01/2023	12/31/2024	U.S. Dept of Housing & Urban Develop
DFSS	Senior Medicare Patrol FY24	06/01/2024	05/31/2025	Us Dept of Health & Human Serv
DFSS	Community Services Block Grant 2024	01/01/2024	12/31/2024	Us. Dept of Health & Human Ser
DFSS	Community Development Block Grant 2024 - Planning & Administration	01/01/2024	12/31/2024	US Department of HUD
DFSS	Community Development Block Grant 2024 - Human Services	01/01/2024	12/31/2024	US Department of HUD
DFSS	Community Development Block Grant 2024 - Homeless Services	01/01/2024	12/31/2024	US Department of HUD
DFSS	Community Development Block Grant 2024 - Workforce Services	01/01/2024	12/31/2024	US Department of HUD
DFSS	Community Development Block Grant 2024 - Senior Services	01/01/2024	12/31/2024	US Department of HUD
DFSS	Community Development Block Grant 2024 - Domestic Violence	01/01/2024	12/31/2024	US Department of HUD
OPSA	Edward Byrne Memorial Justice Assistance Grant	10/01/2019	09/30/2024	U.S. Dept of Justice
OPSA	Edward Bryne Memorial (JAG) FY21	10/01/2020	09/30/2024	Office Of Justice Programs
DPD	Community Development Block Grant 2024 - Planning and Administration	01/01/2024	12/31/2024	US Department of HUD
DPD	2018 Home Investment Partnership Program	01/01/2018	12/31/2024	US Department of HUD
DPD	2020 Home Investment Partnership Program	01/01/2020	12/31/2024	US Department of HUD
CPD	Improving CPDS Response To Domestic Violence, Sexual Assault, And Stalking	10/01/2020	09/30/2024	U.S. Department of Justice
CPD	Juvenile Justice System Enhancement Project	10/01/2020	09/30/2024	U.S Dept of Justice
CPD	Edward Byrne Memorial Justice Assistance Grant	10/01/2019	09/30/2024	U.S. Dept of Justice

Dept	Grant - Description	Grant Start Date	Grant End Date	Granting Agency
CPD	Edward Bryne Memorial (JAG) FY21	10/01/2020	09/30/2024	Office of Justice Programs
CPD	Community Policing Development	09/01/2022	05/31/2025	U.S. Dept of Justice
CPD	Non-Enforcement Impaired Driving Prevention Training	10/01/2023	09/30/2024	IL Dept of Transportation
CPD	Sustained Traffic Enforcement Program	10/01/2023	09/30/2024	Federal Highway Administration
OEMC	Regional Catastrophic Planning Grant Program FY21	09/01/2021	02/28/2025	US Homeland Security
OEMC	T-Mobile Donation - Private	01/01/2022	12/31/2024	T-Mobile Donation - Private
CFD	Assistance To Fire Fighter FY2022	01/30/2023	01/29/2025	Department of Homeland Security
BACP	Cable Local Origination FY24	01/01/2024	12/31/2024	Local TV Companies
CDOT	Pedestrian Countdown Signals (Various Locations) - Construction	11/01/2019	10/31/2024	IDOT
CDOT	Pedestrian Countdown Signals (Various Locations) - Construction	11/01/2019	12/31/2024	Cook County Highway
CDOT	Pedestrian Countdown Signals (Various Locations) - Construction	11/01/2019	10/31/2024	FHWA
CDOT	Touhy: Kedzie To California	08/28/2020	12/31/2024	Cook County Highway Program
CDOT	Western: Howard To Touhy	08/28/2020	12/31/2024	Cook County Highway Program
CDOT	Western: Monroe To Washburn	08/28/2020	12/31/2024	Cook County Highway Program
CDOT	Ashland: Archer To 37th	08/28/2020	12/31/2024	Cook County Highway Program
CDOT	103rd: Torrence To Stony Island	08/28/2020	12/31/2024	Cook County Highway Program
CDOT	Ashland: 95th To 89th	08/28/2020	12/31/2024	Cook County Highway Program
CDOT	Doty: Beaubien Woods To Bishop Ford	08/28/2020	12/31/2024	Cook County Highway Program
CDOT	School Street WPA Reconstruction From Kilbourn Avenue To Kolmar Avenue	10/21/2020	12/31/2024	Cook County Highway Program
CDOT	41st Ward Roadways In The Big Oaks Neighborhood	10/21/2020	12/31/2024	Cook County
CDOT	41st Ward Roadways In The Big Oaks Neighborhood	10/21/2020	12/31/2024	Cook County

Dept	Grant - Description	Grant Start Date	Grant End Date	Granting Agency
CDOT	Capital Work In The Jeffrey Manor Neighborhood	10/21/2020	12/31/2024	Cook County Highway Program
CDOT	Arterial Street Resurfacing Damen Ave and Lawrence Ave	09/06/2021	12/31/2024	Cook County Highway Program
CDOT	Arterial Street Resurfacing: Lawrence Ave From Austin Ave. To Central Ave.	09/06/2021	12/31/2024	Cook County
CDOT	Edgebrook Complex Intersection Pel	11/30/2020	11/29/2024	IDOT
CDOT	Reconstruction Of Vaulted Sidewalks Around City Hall/Cook County Building	07/30/2021	12/31/2024	Cook County Highway Program
CDOT	34th Ward Green Alley (Block Of 103rd St, 103rd Pl, Aberdeen, And Racine)	07/30/2021	12/31/2024	Cook County
CDOT	Various Ward Level Neighborhood Improvements 2021 (2020 IIC) Program	11/08/2021	12/31/2024	Cook County Highway Program
CDOT	Various Ward Level Neighborhood Improvements 2021 (2020 IIC) Program	11/08/2021	12/31/2024	Cook County Highway Program
CDOT	Various Ward Level Neighborhood Improvements 2021 (2020 IIC) Program	11/08/2021	12/31/2024	Cook County Highway Program
CDOT	Various Ward Level Neighborhood Improvements 2021 (2020 IIC) Program	11/08/2021	12/31/2024	Cook County Highway Program
CDOT	Various Ward Level Neighborhood Improvements 2021 (2020 IIC) Program	11/08/2021	12/31/2024	Cook County Highway Program
CDOT	Reconstruction Of Alley At 5801 N. Lansing - DCEO Program	10/01/2022	09/30/2024	IDCEO
CDOT	Alley Repairs In The 45th Ward	03/01/2023	02/28/2025	IDOT/DCEO
CDOT	Broadway/Sheridan Road Interconnect: Devon Ave. To Hollywood Ave.	03/18/2020	03/18/2025	IDOT
CDOT	Broadway/Sheridan Road Interconnect: Devon Ave. To Hollywood Ave.	03/18/2020	03/18/2025	IDOT
CDOT	Roosevelt Rd. From Western Ave. To LSD	03/04/2020	03/04/2025	FHWA
CDOT	Roosevelt Rd. From Western Ave. To LSD	03/04/2020	03/04/2025	FHWA
CDOT	Cermak Road at Kenton Avenue Vertical Clearance Improvement	12/06/2021	12/06/2024	IDOT
CDOT	Harlem Ave. / Northwest Highway/Devon	06/30/2016	12/31/2024	IDOT
CDOT	Various Ward Level Neighborhood Improvements	07/25/2018	12/31/2024	Cook County Highway Program
CDOT	CTA Bus Priority Zone Improvements (2019 Locations) Chicago, Western, & 79th Corridor	10/29/2018	12/31/2024	Cook County Highway Program

Dept	Grant - Description	Grant Start Date	Grant End Date	Granting Agency
CDOT	95th St. At Eggleston UPRR Grade Separation Create GS21A	07/25/2019	12/31/2024	Cook County Highway Program
CDOT	45th Street To 51st Street (Morgan Shoal) Revetment Construction	09/11/2020	09/11/2024	MWRD
CDOT	South Water Street Viaduct From Beaubien Ct. To Stetson Avenue	01/15/2020	01/15/2025	IDOT
CDOT	South Water Street Viaduct From Beaubien Ct. To Stetson Avenue	01/15/2020	01/15/2025	FHWA
CDOT	Columbia Drive Bridge Over Jackson Park Lagoon	12/04/2015	12/31/2024	FHWA
CDOT	Broadway-Sheridan Road, Devon To Hollywood Signal Interconnect System (Design)	06/06/2012	12/31/2024	FHWA/IDOT
CDOT	Targeted Traffic Safety	11/01/2021	09/30/2024	IDOT
CDOT	23-24 Injury Prevention (Pedestrian and Bicycle Safety Initiative)	10/01/2023	09/30/2024	IDOT
DWM	Community Development Block Grant 2024 - Lead Service Line Replacements	01/01/2024	12/31/2024	US Department of HUD

For grants that elapse and do not continue, OBM works with City Departments to plan for the impact during the annual budget process. This plan is ultimately presented to City Council as a part of the annual appropriations.



Workforce

Pursuant to MCC §2-4-055(a)(iv), this section provides the following information:

A workforce analysis for each department, including

1. Three-year trend analysis of vacancies
2. Current-year vacancies
3. Hiring and attrition analysis
4. Year-to-date personnel salary and wage salvage against overtime spend

Workforce Vacancy

OBM maintains a [monthly workforce vacancies dashboard](#), updated on the first business day of each month using data current as of the last day of the prior month. This dashboard provides a snapshot of budgeted vacancies across departments—organized by fund, division, section, sub-section, and title—as of the specified date.

Three-Year Vacancy Trend Analysis

The table below shows departmental vacancies at the time of annual budget adoption for FY2023, FY2024, and FY2025. The most significant change occurred in the Chicago Police Department, which saw a 29.5% reduction in vacancies. This decline is due to lower attrition rates following the peak of the COVID-19 pandemic, ongoing civilianization efforts, and targeted reductions tied to budget constraints. Other notable decreases occurred within infrastructure departments—including Fleet and Facilities Management, the Chicago Department of Transportation, and Streets and Sanitation—where coordinated efforts to shift staff from vacant to filled positions, along with strategic vacancy reductions, led to decreases ranging from 32% to 58%. The only department to see a sustained increase in vacancies across the three-year period reflected below is OEMC, which continues to experience high attrition among emergency communication operators.

Department Name	2023	2024	2025
Mayor's Office	20	37	21
Office of the Inspector General	27	3	5
Office of Budget & Management	15	8	4
Department of Technology & Innovation	N/A	138	69
City Council	17	60	22
Department of Housing	32	24	26
Department of Cultural Affairs & Special Events	18	13	19
Office of the City Clerk	11	9	9
Department of Finance	130	113	76
City Treasurer's Office	6	4	8
Department of Administrative Hearings	4	2	6
Department of Law	75	57	35
Department of Human Resources	49	39	18
Department of Procurement Services	49	50	37
Fleet & Facility Management	334	176	143

Department Name	2023	2024	2025
Chicago Board of Election Commissioners	18	16	16
Chicago Department of Public Health	483	463	273
Chicago Commission on Human Relations	4	2	1
Mayor's Office for People with Disabilities	7	7	3
Department of Family & Support Services	76	78	56
Office of Public Safety Administration	75	95	81
Department of Planning & Development	28	38	31
Chicago Police Department	1,596	1,499	1,126
Office of Emergency Management & Communication	134	143	154
Chicago Fire Department	270	302	219
Civilian Office of Police Accountability	31	19	21
Community Commission for Public Safety and Accountability	16	9	4
Department of Buildings	60	53	36
Business Affairs & Consumer Protection	38	24	13
Department of Environment	10	9	2
Chicago Animal Care & Control	17	13	7
Board of Ethics	1	0	2
Department of Streets & Sanitation	230	169	158
Chicago Department of Transportation	309	223	202
Chicago Department of Aviation	402	476	379
Department of Water Management	367	384	344
Chicago Public Libraries	207	134	91
	5,166	4,889	3,717

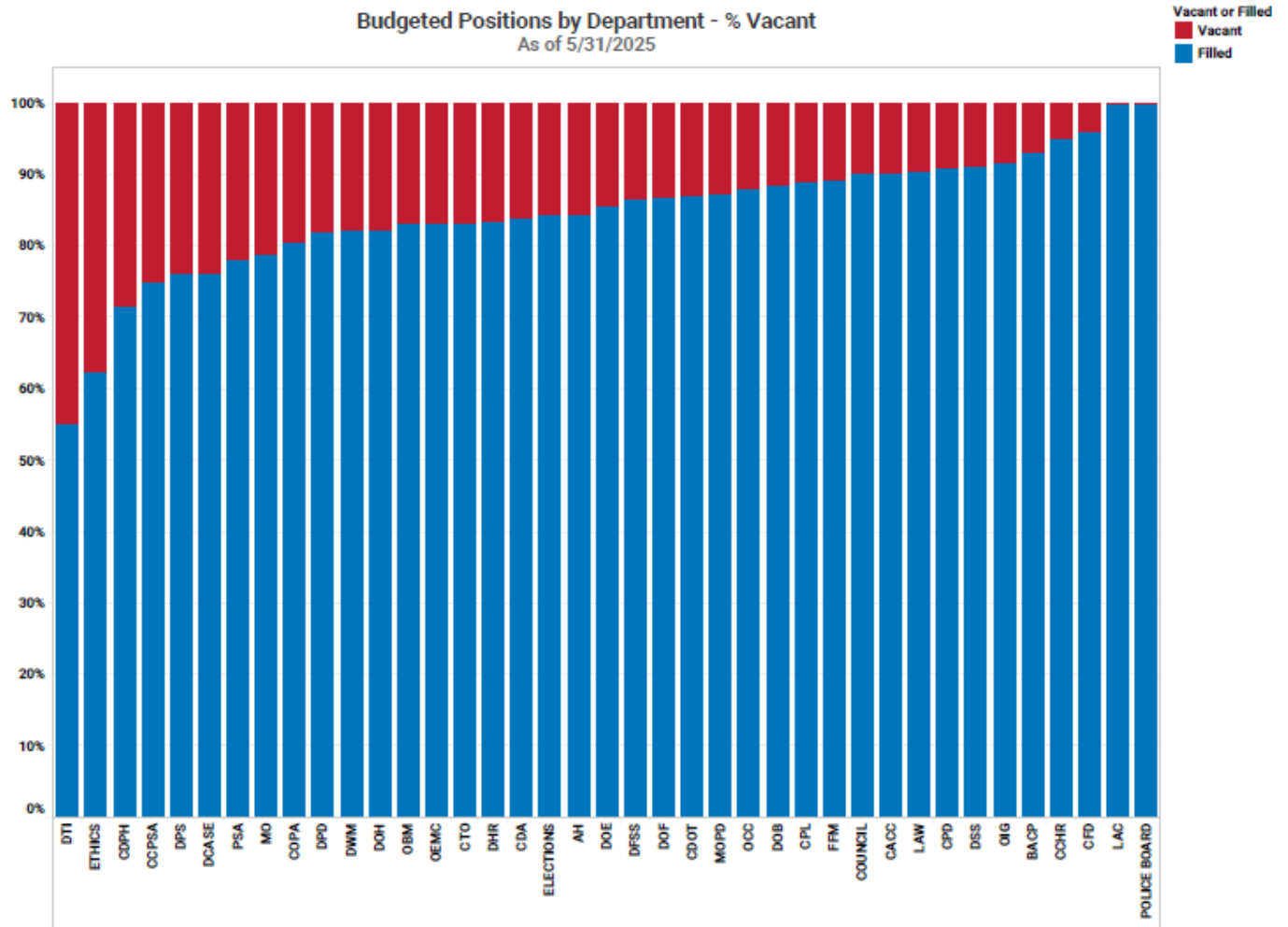
**Vacancies as of January 1st of each year.*

Current-Year Vacancies

In addition to the full vacancy report, the table and chart below highlight each department's budgeted positions and vacancy rates. As of May 31, 2025, the citywide average departmental vacancy rate stands at just over 15%.

Department	Filled (#)	Vacant (#)	Filled (%)	Vacant (%)
Department of Technology and Innovation	80	65	55.2%	44.8%
Board of Ethics	5	3	62.5%	37.5%
Department of Public Health	747	295	71.7%	28.3%
Community Commission for Public Safety and	21	7	75.0%	25.0%
Department of Procurement Services	99	31	76.2%	23.8%
Department of Cultural Affairs and Special Events	61	19	76.3%	23.8%
Office of Public Safety Administration	299	84	78.1%	21.9%
Office of The Mayor	89	24	78.8%	21.2%
Civilian Office of Police Accountability	124	30	80.5%	19.5%
Department of Planning and Development	160	35	82.1%	17.9%
Department of Water Management	1,492	326	82.1%	17.9%
Department of Housing	101	22	82.1%	17.9%
Office of Budget And Management	49	10	83.1%	16.9%
Office of Emergency Management and Communications	725	146	83.2%	16.8%
City Treasurer	35	7	83.3%	16.7%
Department of Human Resources	102	20	83.6%	16.4%
Department of Aviation	1,852	353	84.0%	16.0%
Board of Election Commissioners	103	19	84.4%	15.6%
Department of Administrative Hearings	33	6	84.6%	15.4%
Department of Environment	12	2	85.7%	14.3%
Department of Family and Support Services	349	54	86.6%	13.4%
Department of Finance	529	80	86.9%	13.1%
Chicago Department of Transportation	1,178	173	87.2%	12.8%
Mayor's Office For People With Disabilities	35	5	87.5%	12.5%
City Clerk	81	11	88.0%	12.0%
Department of Buildings	248	32	88.6%	11.4%
Chicago Public Library	806	99	89.1%	10.9%
Department of Fleet and Facility Management	930	112	89.3%	10.7%
City Council	239	26	90.2%	9.8%
Chicago Animal Care and Control	66	7	90.4%	9.6%
Department of Law	353	37	90.5%	9.5%
Chicago Police Department	12,504	1,238	91.0%	9.0%
Department of Streets and Sanitation	2,000	190	91.3%	8.7%
Office of Inspector General	111	10	91.7%	8.3%
Department of Business Affairs and Consumer	192	14	93.2%	6.8%

Department	Filled (#)	Vacant (#)	Filled (%)	Vacant (%)
Commission on Human Relations	19	1	95.0%	5.0%
Chicago Fire Department	4,938	207	96.0%	4.0%
License Appeal Commission	1	0	100.0%	0.0%
Police Board	2	0	100.0%	0.0%



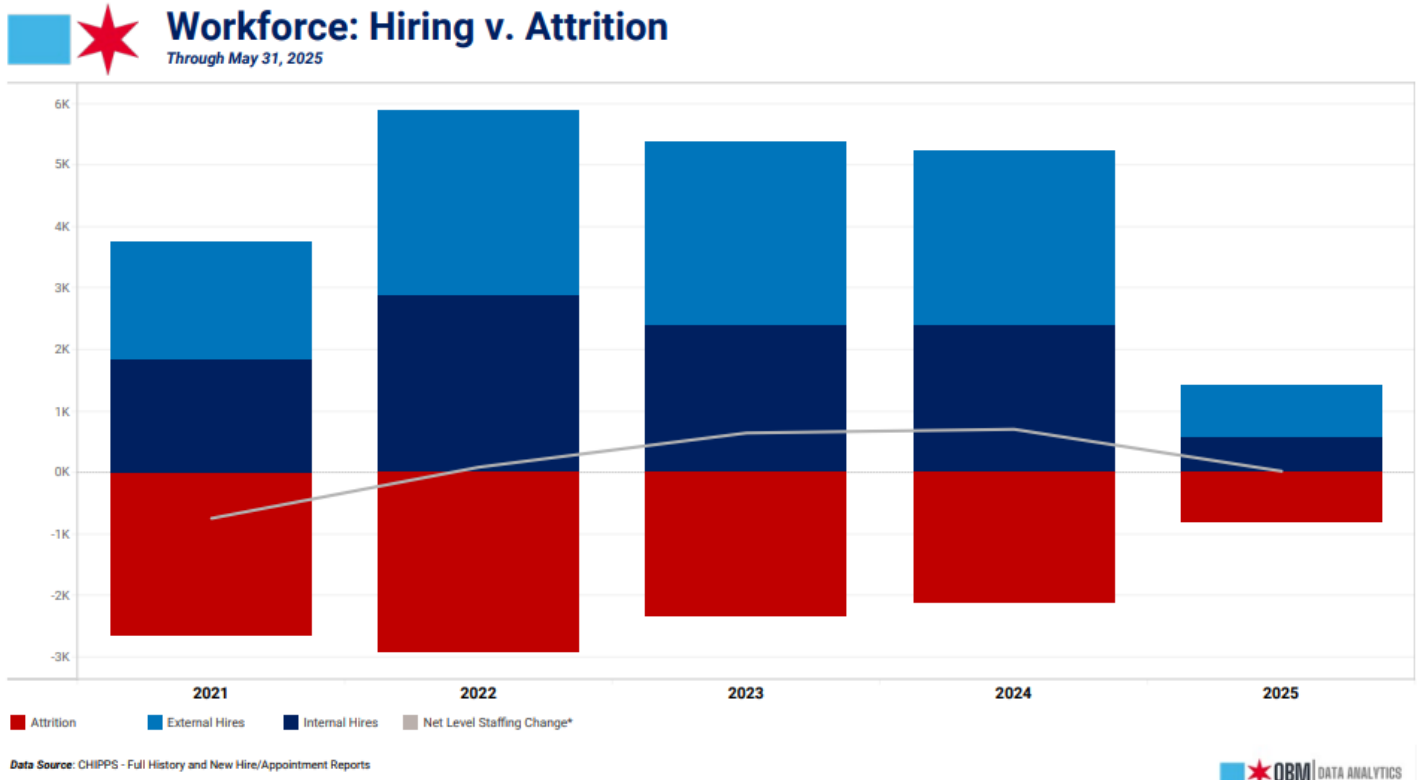
Hiring & Attrition

The City tracks hiring and attrition to monitor staffing levels across departments. As part of hiring, the City includes both internal hiring (existing personnel transferring or promoting internally) and external hiring (recruitment from outside the City workforce). The external hire figure balanced against the City's attrition (personnel retiring or leaving City service) provides a current-year net staffing level.

Year-to-date, the City has seen a net gain of 36 personnel as of May 31, 2025, which is an 87% decline in net level staffing gain year-over-year. However, the City has seen a consistent decline in attrition since

2022, with attrition levels dropping to less than 5% year-over-year – it's lowest since before the pandemic. Though attrition remains relatively low through the mid-point of the year, an increase in employee attrition is expected in July due to retirements as personnel achieve the mid-year employment mark needed for a full year of pension eligibility.

Internal hires and promotions have dropped from approximately 48% of City hiring to 40% of all City hiring at the same point last year. That shift has led to the inverse increase of external hires consisting of approximately 60% of all City hiring through the end of May 2025.



	2021	2022	2023	2024	2025
External Hires	1,910	3,015	2,994	2,834	851
Internal Hires	1,847	2,882	2,385	2,390	571
Attrition	-2,647	-2,920	-2,340	-2,120	-815
Net Level Staffing Change*	-737	95	654	714	36

**Net Staffing Level Change reflects the overall growth of the City's workforce by subtracting attrition (the number of employees who left the City's workforce) from external hires. Internal hires are not considered in this calculation as an internal hire will result in a shift in a vacancy when that employee leaves their previous position.*

Salvage and Overtime

In the City's budget, "personnel salvage" refers to unspent personnel funds that result when positions are vacant or take longer to fill than expected. These savings can occur when employees retire, resign, or transfer — and their roles are not immediately backfilled. Importantly, the City anticipates a certain level of staff turnover each year and bakes those expected savings into the budget. This is known as "budgeted turnover." However, if actual vacancies exceed what was assumed, additional savings — or salvage — are realized beyond the budgeted amount. These extra savings help offset other expenses and support overall budget balance.

In the dataset below, departments showing a negative balance in the personnel salvage column have not yet met their projected turnover savings across all funds as of the mid-point of the year. Conversely, departments with a positive balance have exceeded their turnover assumptions and generated additional personnel savings beyond what was budgeted as of May 31, 2025.

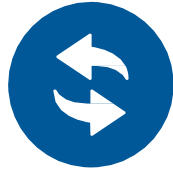
As of mid-point of the year, no City departments have exceeded their budgeted overtime appropriations, and overall overtime spending is down approximately 22% compared to the same period last year. Through the May accounting period, the City spent \$142.1 million on overtime across all funds in 2025, compared to \$180.9 million across all funds during the same timeframe in 2024. When comparing overtime costs to departmental personnel savings (or "salvage"), 47% of departments have achieved net savings. For the remaining 53%, the shortfall between salvage and overtime is not the result of overall personnel overspending, but rather reflects that expected vacancy savings have not yet materialized due to lower-than-assumed staff turnover.

Department	% Overtime Spent	\$ Overtime Spent	Budgeted Overtime	Overtime Variance	Personnel Salvage	Salvage and Overtime Variance
D01 - Office of The Mayor	0.00%	\$0	\$0	\$0	\$125,117	\$125,117
D03 - Office of Inspector	0.00%	\$0	\$1,500	\$1,500	(\$135,392)	(\$133,892)
D05 - Office of Budget And Management	0.00%	\$0	\$0	\$0	(\$7,346)	(\$7,346)
D06 - Department of Technology and Innovation	0.00%	\$0	\$0	\$0	(\$2,589,470)	(\$2,589,470)
D15 - City Council ³	0.00%	\$0	\$0	\$0	N/A	N/A
D21 - Department of Housing	0.00%	\$0	\$0	\$0	\$153,764	\$153,764
D23 - Department of Cultural Affairs and Special Events	0.00%	\$0	\$0	\$0	\$200,885	\$200,885
D25 - City Clerk	1.41%	\$1,693	\$120,000	\$118,307	(\$201,424)	(\$83,117)

³ City Council's personnel budget does not include overtime or vacancy-based turnover. For the 2025 annual appropriation, a turnover factor of \$1.01 million was added to City Council's ward budget to effect an overall reduction in funding to City Council.

Department	% Overtime Spent	\$ Overtime Spent	Budgeted Overtime	Overtime Variance	Personnel Salvage	Salvage and Overtime Variance
D27 - Department of Finance	16.83%	\$54,944	\$326,500	\$271,556	(\$849,389)	(\$577,833)
D28 - City Treasurer	0.00%	\$0	\$0	\$0	(\$20,721)	(\$20,721)
D30 - Department of Administrative Hearings	0.00%	\$0	\$2,000	\$2,000	(\$13,150)	(\$11,150)
D31 - Department of Law	0.00%	\$0	\$6,540	\$6,540	(\$981,505)	(\$974,965)
D33 - Department of Human Resources	0.00%	\$0	\$0	\$0	\$45,108	\$45,108
D35 - Department of Procurement Services	0.00%	\$0	\$0	\$0	(\$476,448)	(\$476,448)
D38 - Department of Fleet and Facility Management	49.87%	\$4,428,412	\$8,880,486	\$4,452,074	(\$1,247,358)	\$3,204,717
D39 - Board of Election Commissioners	4.86%	\$5,589	\$115,000	\$109,411	\$23,738	\$133,149
D41 - Department of Public Health	38.51%	\$34,659	\$90,000	\$55,341	(\$1,247,280)	(\$1,191,939)
D45 - Commission on Human Relations	0.00%	\$0	\$1,429	\$1,429	(\$25,793)	(\$24,364)
D48 - Mayor's Office For People With Disabilities	0.00%	\$0	\$0	\$0	(\$9,530)	(\$9,530)
D51 - Office of Public Safety Administration	54.48%	\$565,523	\$1,038,024	\$472,501	(\$1,943,307)	(\$1,470,806)
D54 - Department of Planning and Development	0.00%	\$0	\$0	\$0	(\$45,838)	(\$45,838)
D55 - Police Board	0.00%	\$0	\$0	\$0	(\$6,084)	(\$6,084)
D57 - Chicago Police Department	59.63%	\$61,301,195	\$102,810,000	\$41,508,805	(\$40,771,665)	\$737,140
D58 - Office of Emergency Management and Communications	59.87%	\$3,682,132	\$6,150,000	\$2,467,868	\$26,424	\$2,494,292
D59 - Chicago Fire Department	68.83%	\$31,648,634	\$45,984,200	\$14,335,566	(\$9,885,623)	\$4,449,943
D60 - Civilian Office of Police Accountability	13.70%	\$10,274	\$75,000	\$64,726	(\$1,728,961)	(\$1,664,235)
D62 - Community Commission for Public Safety and Accountability	0.00%	\$0	\$5,000	\$5,000	\$21,686	\$26,686
D67 - Department of Buildings	8.62%	\$99,647	\$1,155,964	\$1,056,317	(\$754,513)	\$301,804

Department	% Overtime Spent	\$ Overtime Spent	Budgeted Overtime	Overtime Variance	Personnel Salvage	Salvage and Overtime Variance
D70 - Department of Business Affairs and Consumer Protection	12.88%	\$1,403	\$10,893	\$9,490	(\$510,937)	(\$501,447)
D72 - Department of Environment	0.00%	\$0	\$0	\$0	\$27,933	\$27,933
D73 - Chicago Animal Care and Control	49.03%	\$71,096	\$145,000	\$73,904	(\$33,666)	\$40,238
D77 - License Appeal Commission	0.00%	\$0	\$0	\$0	(\$3,469)	(\$3,469)
D78 - Board of Ethics	0.00%	\$0	\$0	\$0	\$52,396	\$52,396
D81 - Department of Streets and Sanitation	64.45%	\$7,875,043	\$12,218,572	\$4,343,529	(\$4,049,996)	\$293,534
D84 - Chicago Department of Transportation	52.88%	\$3,525,018	\$6,666,407	\$3,141,389	(\$2,701,148)	\$440,241
D85 - Department of Aviation	72.74%	\$9,601,081	\$13,200,000	\$3,598,919	\$2,157,567	\$5,756,486
D88 - Department of Water Management	71.93%	\$19,190,761	\$26,680,663	\$7,489,902	\$4,677,312	\$12,167,214
D91 - Chicago Public Library	23.62%	\$94,498	\$400,000	\$305,502	(\$4,508,367)	(\$4,202,865)
Grand Total	62.89%	\$142,191,600	\$226,083,178	\$83,891,578	(\$68,245,664)	\$15,645,914



Transfers

Pursuant to MCC §2-4-055(a)(v), this section provides the following information:

1. A list of all transfers between line items within each object and purpose, organized by fund.

Below is an overview of all appropriation transfers that took place between January 1, 2025 and May 31, 2025. The data includes important details such as the transfer date, department, parent cost center, budget authority line, transfer amount and the justification for each transfer. The data is sorted by fund and department in chronological order for each transfer. The underlying data has been made available on the City's [mid-year budget report dashboard](#) and the quarterly transfer reports for [Q1 2025](#) and [Q2 2025](#) are available on OBM's [website](#).

TRANSFER DATE	DEPARTMENT	PARENT COST CENTER (FROM)	BUDGET AUTHORITY LINE (FROM)	APPROPRIATION (FROM)	PARENT COST CENTER (TO)	BUDGET AUTHORITY LINE (TO)	APPROPRIATION (TO)	TRANSFER JUSTIFICATION NOTE	TRANSFER AMOUNT
2/25/2025	D15 - City Council	P152326 - 26TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152326	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152326 - 26TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152326	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$22,932

TRANSFER DATE	DEPARTMENT	PARENT COST CENTER (FROM)	BUDGET AUTHORITY LINE (FROM)	APPROPRIATION (FROM)	PARENT COST CENTER (TO)	BUDGET AUTHORITY LINE (TO)	APPROPRIATION (TO)	TRANSFER JUSTIFICATION NOTE	TRANSFER AMOUNT
2/25/2025	D15 - City Council	P152329 - 29TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152329	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152329 - 29TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152329	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$38,000
2/25/2025	D15 - City Council	P152338 - 38TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152338	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152338 - 38TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152338	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$55,000

TRANSFER DATE	DEPARTMENT	PARENT COST CENTER (FROM)	BUDGET AUTHORITY LINE (FROM)	APPROPRIATION (FROM)	PARENT COST CENTER (TO)	BUDGET AUTHORITY LINE (TO)	APPROPRIATION (TO)	TRANSFER JUSTIFICATION NOTE	TRANSFER AMOUNT
2/25/2025	D15 - City Council	P152342 - 42ND WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152342	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152342 - 42ND WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152342	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$20,000
2/25/2025	D15 - City Council	P152347 - 47TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152347	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152347 - 47TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152347	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$10,000
2/26/2025	D15 - City Council	P152278 - REFUGEE RIGHTS	BFY2025.F0100.D15.P152278	A0300 - COMMODITIES AND MATERIALS	P152278 - REFUGEE RIGHTS	BFY2025.F0100.D15.P152278	A0100 - CONTRACTUAL SERVICES	To meet the needs of the Committee on Immigrant and Refugee Rights	\$460

TRANSFER DATE	DEPARTMENT	PARENT COST CENTER (FROM)	BUDGET AUTHORITY LINE (FROM)	APPROPRIATION (FROM)	PARENT COST CENTER (TO)	BUDGET AUTHORITY LINE (TO)	APPROPRIATION (TO)	TRANSFER JUSTIFICATION NOTE	TRANSFER AMOUNT
3/14/2025	D15 - City Council	P152265 - PEDESTRIAN AND TRAFFIC SAFETY	BFY2025.F0300.D15.P152265	A0300 - COMMODITIES AND MATERIALS	P152265 - PEDESTRIAN AND TRAFFIC SAFETY	BFY2025.F0300.D15.P152265	A0700 - CONTINGENCIES	To meet the needs of the Committee on Pedestrian and Traffic Safety	\$2,500
3/14/2025	D15 - City Council	P152277 - HEALTH AND HUMAN RELATIONS	BFY2025.F0100.D15.P152277	A0100 - CONTRACTUAL SERVICES	P152277 - HEALTH AND HUMAN RELATIONS	BFY2025.F0100.D15.P152277	A0000 - PERSONNEL SERVICES	To meet the needs of the Committee on Health and Human Relations	\$3,000
3/14/2025	D15 - City Council	P152308 - 8TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152308	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152308 - 8TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152308	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$5,000
3/14/2025	D15 - City Council	P152323 - 23RD WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152323	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF	P152323 - 23RD WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152323	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$3,114

TRANSFER DATE	DEPARTMENT	PARENT COST CENTER (FROM)	BUDGET AUTHORITY LINE (FROM)	APPROPRIATION (FROM)	PARENT COST CENTER (TO)	BUDGET AUTHORITY LINE (TO)	APPROPRIATION (TO)	TRANSFER JUSTIFICATION NOTE	TRANSFER AMOUNT
				AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE					

TRANSFER DATE	DEPARTMENT	PARENT COST CENTER (FROM)	BUDGET AUTHORITY LINE (FROM)	APPROPRIATION (FROM)	PARENT COST CENTER (TO)	BUDGET AUTHORITY LINE (TO)	APPROPRIATION (TO)	TRANSFER JUSTIFICATION NOTE	TRANSFER AMOUNT
3/14/2025	D15 - City Council	P152333 - 33RD WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152333	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	P152333 - 33RD WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152333	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	To meet the needs of the Aldermanic expense account	\$12,000

TRANSFER DATE	DEPARTMENT	PARENT COST CENTER (FROM)	BUDGET AUTHORITY LINE (FROM)	APPROPRIATION (FROM)	PARENT COST CENTER (TO)	BUDGET AUTHORITY LINE (TO)	APPROPRIATION (TO)	TRANSFER JUSTIFICATION NOTE	TRANSFER AMOUNT
3/14/2025	D15 - City Council	P152334 - 34TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152334	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152334 - 34TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152334	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$35,000
3/14/2025	D15 - City Council	P152341 - 41ST WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152341	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152341 - 41ST WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152341	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$45,000

TRANSFER DATE	DEPARTMENT	PARENT COST CENTER (FROM)	BUDGET AUTHORITY LINE (FROM)	APPROPRIATION (FROM)	PARENT COST CENTER (TO)	BUDGET AUTHORITY LINE (TO)	APPROPRIATION (TO)	TRANSFER JUSTIFICATION NOTE	TRANSFER AMOUNT
3/14/2025	D15 - City Council	P152344 - 44TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152344	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152344 - 44TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152344	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$35,000
4/21/2025	D15 - City Council	P152301 - 1ST WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152301	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152301 - 1ST WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152301	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$51,427

TRANSFER DATE	DEPARTMENT	PARENT COST CENTER (FROM)	BUDGET AUTHORITY LINE (FROM)	APPROPRIATION (FROM)	PARENT COST CENTER (TO)	BUDGET AUTHORITY LINE (TO)	APPROPRIATION (TO)	TRANSFER JUSTIFICATION NOTE	TRANSFER AMOUNT
4/21/2025	D15 - City Council	P152323 - 23RD WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152323	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152323 - 23RD WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152323	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$1,850
4/21/2025	D99 - Finance General	P992005 - FINANCE GENERAL	BFY2025.F0100.D99.P992005	A0161 - OPERATION, REPAIR OR MAINTENANCE OF FACILITIES	P992005 - FINANCE GENERAL	BFY2025.F0100.D99.P992005	A0140 - FOR PROFESSIONAL AND TECHNICAL SERVICES AND OTHER THIRD PARTY BENEFIT AGREEMENTS	To support EY contract for budget and revenue analysis in conjunction with Mayor's Executive Order	\$500,000
5/30/2025	D15 - City Council	P152255 - ECONOMIC / CAPITAL / TECH DEV	BFY2025.F0100.D15.P152255	A0000 - PERSONNEL SERVICES	P152255 - ECONOMIC / CAPITAL / TECH DEV	BFY2025.F0100.D15.P152255	A0100 - CONTRACTUAL SERVICES	To meet the needs of the Committee on Econ, Capital, Tech Dev	\$5,000
5/30/2025	D15 - City Council	P152275 - ZONING / LANDMARKS / BUILDINGS	BFY2025.F0100.D15.P152275	A0100 - CONTRACTUAL SERVICES	P152275 - ZONING / LANDMARKS / BUILDINGS	BFY2025.F0100.D15.P152275	A0000 - PERSONNEL SERVICES	To meet the needs of the Committee on Zoning, Landmarks and Bldg Standards	\$12,416
5/30/2025	D15 - City Council	P152277 - HEALTH AND HUMAN RELATIONS	BFY2025.F0100.D15.P152277	A0100 - CONTRACTUAL SERVICES	P152277 - HEALTH AND HUMAN RELATIONS	BFY2025.F0100.D15.P152277	A0000 - PERSONNEL SERVICES	To meet the needs of the Committee on Health and Human Relations	\$4,000

TRANSFER DATE	DEPARTMENT	PARENT COST CENTER (FROM)	BUDGET AUTHORITY LINE (FROM)	APPROPRIATION (FROM)	PARENT COST CENTER (TO)	BUDGET AUTHORITY LINE (TO)	APPROPRIATION (TO)	TRANSFER JUSTIFICATION NOTE	TRANSFER AMOUNT
5/30/2025	D15 - City Council	P152309 - 9TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152309	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152309 - 9TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152309	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$15,000
5/30/2025	D15 - City Council	P152323 - 23RD WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152323	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152323 - 23RD WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152323	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$2,818

TRANSFER DATE	DEPARTMENT	PARENT COST CENTER (FROM)	BUDGET AUTHORITY LINE (FROM)	APPROPRIATION (FROM)	PARENT COST CENTER (TO)	BUDGET AUTHORITY LINE (TO)	APPROPRIATION (TO)	TRANSFER JUSTIFICATION NOTE	TRANSFER AMOUNT
5/30/2025	D15 - City Council	P152326 - 26TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152326	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	P152326 - 26TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152326	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	To meet the needs of the Aldermanic expense account	\$4,000

TRANSFER DATE	DEPARTMENT	PARENT COST CENTER (FROM)	BUDGET AUTHORITY LINE (FROM)	APPROPRIATION (FROM)	PARENT COST CENTER (TO)	BUDGET AUTHORITY LINE (TO)	APPROPRIATION (TO)	TRANSFER JUSTIFICATION NOTE	TRANSFER AMOUNT
5/30/2025	D15 - City Council	P152329 - 29TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152329	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	P152329 - 29TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152329	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	To meet the needs of the Aldermanic expense account	\$5,450

TRANSFER DATE	DEPARTMENT	PARENT COST CENTER (FROM)	BUDGET AUTHORITY LINE (FROM)	APPROPRIATION (FROM)	PARENT COST CENTER (TO)	BUDGET AUTHORITY LINE (TO)	APPROPRIATION (TO)	TRANSFER JUSTIFICATION NOTE	TRANSFER AMOUNT
5/30/2025	D15 - City Council	P152330 - 30TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152330	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152330 - 30TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152330	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$45,000
5/30/2025	D15 - City Council	P152331 - 31ST WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152331	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152331 - 31ST WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152331	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$20,000

TRANSFER DATE	DEPARTMENT	PARENT COST CENTER (FROM)	BUDGET AUTHORITY LINE (FROM)	APPROPRIATION (FROM)	PARENT COST CENTER (TO)	BUDGET AUTHORITY LINE (TO)	APPROPRIATION (TO)	TRANSFER JUSTIFICATION NOTE	TRANSFER AMOUNT
5/30/2025	D15 - City Council	P152345 - 45TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152345	A9008 - ALDERMANIC EXPENSE ALLOWANCE FOR ORDINARY AND NECESSARY EXPENSES INCURRED IN CONNECTION WITH THE PERFORMANCE OF AN ALDERMAN'S OFFICIAL DUTIES. WARRANTS AGAINST THESE ACCOUNTS SHALL BE RELEASED BY THE CITY COMPTROLLER UPON RECEIPT BY THE COMPTROLLER OF AVOUCHER SIGNED BY THE APPROPRIATE ALDERMAN OR BY AUTHORIZED DESIGNEE	P152345 - 45TH WARD COUNCIL OFFICE	BFY2025.F0100.D15.P152345	A0017 - WAGE ALLOWANCE FOR ALDERMANIC WARD STAFF (UP TO FOUR FULLTIME SALARIED EMPLOYEES PER ALDERMAN)	To meet the needs of the wage allowance account	\$20,000



Contracts

Pursuant to MCC §2-4-055(a)(vi), this section provides the following information:

A list of all third-party contracts the City was a party to in the previous fiscal year, including the:

1. Name of the contracting parties
2. Total estimated costs under the term of the contract
3. Total costs spent to date
4. Applicable contract code or number
5. Budget line item

All third-party contract payments made by the City of Chicago from January 1, 2024 to May 31, 2025 can be found on the [mid-year budget report dashboard](#). This data includes the vendor, the estimated value of the contract, the department that made the payment, the amount of each payment, and the funding line used for the payment as requested in the mid-year report ordinance along with other identifiers for each payment. The data linked in the dashboard is provided from the Department of Finance.

Data Limitations

The list is designed to capture every payment made by the City, including instances where multiple payments or funding lines are tied to a single purchase order (PO). As such, not all columns are intended to be summed to calculate total City spending. The “PO Dist Ordered Amount” may appear multiple times for the same purchase order, as the full PO amount is shown with each related invoice. Likewise, the “AP Invoice Amount” can be duplicated when an invoice is paid using more than one funding line. For these reasons, adding these columns may result in overstated expenditure totals.



Bonds

Pursuant to MCC §2-4-055(a)(vii), this section provides the following information:

An analysis of the City's use of bond proceeds during the previous fiscal year, including

1. A description of the purposes allowed under the applicable authorizing ordinance
2. Purposes for which such bond proceeds were used

During 2024, the City and the Sales Tax Securitization Corporation (STSC) issued the following bonds:

Authorizing Ordinance	Type of Bond	Series Name	Issuance Date	Issuance Amount	Interest Rate	Maturity Dates
SO2024-0012442	GO Bonds	Series 2024A	Aug. 14, 2024	\$646.6M	5.00% - 5.25%	Jan 1, 2041 - Jan 1, 2045
SO2024-0012442	GO Bonds	Refunding Series 2024B	Dec. 19, 2024	\$287.2M	5.00%	Jan 1, 2025 - Jan 1, 2041
SO2024-0012442	STS Bonds	Refunding Series 2024A	Dec. 2024	\$202.2M	5.00%	Jan 1, 2029 - Jan 1, 2044
SO2024-0012442	STS Bonds	Second Lien Refunding Series 2024A	Dec. 2024	\$448.2M	5.00%	Jan 1, 2035 - Jan 1, 2041
SO2024-0012442	STS Bonds	Second Lien Taxable Refunding Series 2024B	Dec. 2024	\$192.5M	4.531% - 5.234%	Jan 1, 2025 - Jan 1, 2039
SO2023-0006398	Wastewater Revenue Bonds	Second Lien Refunding Series 2024A	April 17, 2024	\$227.9M	5.00%	Jan 1, 2025 - Jan 1, 2044
SO2024-0012441	Wastewater Revenue Bonds	Second Lien Refunding Series 2024B	Dec. 4, 2024	\$138.3M	5.00%	Jan 1, 2026 - Jan 1, 2039
SO2024-0009575	Water Revenue Bonds	Second Lien Refunding Series 2024A	Sept. 25, 2024	\$300.2M	5.00%	Nov 1, 2025 - Nov 1, 2044
O2022-3593 and	Water Revenue Bonds	Second Lien Project Series 2023C (WIFIA)	Dec. 3, 2024	\$336.0M	4.38%	November 1, 2056
O2023-0002765	O'Hare Airport Revenue Bonds	Senior Lien Refunding Series 2024C	Oct. 2024	\$513.8M	5.00% - 5.25%	Jan 1, 2025 - Jan 1, 2046
SO2024-0009575	O'Hare Airport Revenue Bonds	Senior Lien Refunding Series 2024D	Oct. 2024	\$834.9M	5.00% - 5.25%	Jan 1, 2025 - Jan 1, 2046
SO2024-0009575	O'Hare Airport Revenue Bonds	Senior Lien Refunding Series 2024E	Oct. 2024	\$157.4M	5.00% - 5.25%	Jan 1, 2025 - Jan 1, 2046
SO2024-0009575	O'Hare Airport Revenue Bonds	Senior Lien Refunding Series 2024F	Oct. 2024	\$61.0M	5.00% - 5.25%	Jan 1, 2025 - Jan 1, 2046
SO2024-0009575	O'Hare Airport Revenue Bonds	Senior Lien Series 2024A	Sept. 2024	\$550.0M	5.00% - 5.50%	Jan 1, 2036 - Jan 1, 2044
SO2024-0009575	O'Hare Airport Revenue Bonds	Senior Lien Series 2024B	Sept. 2024	\$436.9M	5.00% - 5.50%	Jan 1, 2036 - Jan 1, 2044

Authorizing Ordinance	Type of Bond	Series Name	Issuance Date	Issuance Amount	Interest Rate	Maturity Dates
O2021-4788	Midway Airport Revenue Bonds	Senior Lien Refunding Series 2023C (AMT)	Jan. 2024	\$381.8M	5.00%	Jan 1, 2025 - Jan 1, 2041
O2021-4788	Midway Airport Revenue Bonds	Senior Lien Refunding Series 2024A	March 2024	\$71.7M	5.00%	Jan 1, 2025 - Jan 1, 2035
O2021-4788	Midway Airport Revenue Bonds	Senior Lien Refunding Series 2024B	March 2024	\$7.7M	5.00%	Jan 1, 2025 - Jan 1, 2035

The specific use of each bond is discussed in more detail below.

1. General Obligation Bonds

In August 2024, the City sold Series its \$646.6 million aggregate principal amount of Chicago General Obligation Bonds. The 2024A Bonds closed on August 14, 2024, and carry interest rates ranging from 5.00% to 5.25% with maturities between January 1, 2041 and January 1, 2045. Proceeds of the Series 2024A Bonds were used to fund certain projects that are part of the Chicago Works and Chicago Recovery Plan projects, refinance credit agreements associated with these projects, fund capitalized interest, and pay the costs of issuance. These bonds were authorized by ordinance SO2024-0012442

In December 2024, the City sold its \$287.2 million aggregate principal amount of Chicago General Obligation Bonds, Refunding Series 2024B. The 2024B bonds closed on December 19, 2024, and carry 5.00% interest rates with maturities between January 1, 2025 and January 1, 2041. Proceeds of the 2024B bonds were used to refund certain outstanding general obligation bonds of the City, repurchase and cancel, by means of a tender offer, certain outstanding bonds of the City, and pay the costs of issuance. These bonds were authorized by ordinance SO2024-0012442.

2. Sales Tax Securitization Corporation

In December 2024, the STSC sold its \$842.9 million aggregate principal amount of Sales Tax Securitization Bonds and Second Lien Sales Tax Securitization Bonds comprising of Sales Tax Securitization Bonds Refunding Series 2024A (\$202.2 million), Second Lien Sales Tax Securitization Bonds, Refunding Series 2024A (\$448.2 million), and Second Lien Sales Tax Securitization Bonds, Taxable Refunding Series 2024B (\$192.5 million). These bonds were authorized by ordinance SO2024-0012442.

The Sales Tax Securitization Bonds Refunding Series 2024A bonds were issued at 5.00% interest rates with maturities from January 1, 2029 to January 1, 2044. The Second Lien Sales Tax Securitization Bonds, Refunding Bonds 2024A were issued at 5.0% interest rates with maturities from January 1, 2035 to January 1, 2041. The Second Lien Sales Tax Securitization Bonds, Taxable Refunding Series 2024B were issued at interest rates ranging from 4.531% to 5.234% with maturities from January 1, 2025 to January 1, 2039. Proceeds were used to refund certain outstanding general obligation bonds of the City, and repurchase and cancel, by means of a tender offer, both general obligation bonds of the City as well as senior lien bonds. Proceeds were also used to pay the costs of issuance. These bonds were authorized by ordinance SO2024-0012442.

3. Wastewater

City of Chicago Second Lien Wastewater Transmission Revenue Bonds, Refunding Series 2024A (\$227.9 million) were sold at a premium of \$23.9 million on April 17, 2024. The bonds have 5.00% interest rates and maturity dates ranging from January 1, 2025 to January 1, 2044. The net proceeds of \$251.8 million were used to refund certain outstanding second lien wastewater transmission revenue bonds and to pay the costs of issuance. These bonds were authorized by ordinance SO2023-0006398.

City of Chicago Second Lien Wastewater Transmission Revenue Bonds, Refunding Series 2024B (\$138.3 million) were sold at a premium of \$15.3 million on December 4, 2024. The bonds have 5.00% interest rates and maturity dates ranging from January 1, 2026 to January 1, 2039. The net proceeds of \$153.6 million along with other funds were used to refund certain outstanding second lien wastewater transmission revenue bonds and to pay the costs of issuance on the bonds. These bonds were authorized by ordinance SO2024-0012441.

4. Water

City of Chicago Second Lien Water Revenue Bonds, Refunding Series 2024A (\$300.2 million) were sold at a premium of \$36.8 million on September 25, 2024. The bonds have 5.00% interest rates and maturity dates ranging from November 1, 2025 to November 1, 2044. The net proceeds of \$337.0 million were used to pay at maturity or refund certain of the City's outstanding second lien water revenue bonds and pay the costs of issuance. These bonds were authorized by ordinance SO2024-0009575.

On October 20, 2023, the City of Chicago entered into a term sheet and loan agreement with the United States Environmental Protection Agency (U.S. EPA) under a Water Infrastructure Finance and Innovation Act (WIFIA) program to fund a portion of eligible project costs as described in the loan agreement. The City issued and delivered to the U.S. EPA its Second Lien Water Revenue Bonds, Project Series 2023C (\$336.0 million), dated October 20, 2023 (the 2023 Bond). The parties agreed to administrative revisions to the loan agreement and to re-execute the loan agreement as of December 3, 2024. Upon re-execution and the substitution of the WIFIA Bond (as described in the term sheet) for the 2023 Bond by delivery of the WIFIA Bond to the U.S. EPA, the prior loan agreement and the 2023 Bond were terminated and cancelled in full force and effect and the term sheet remains in full force and effect. The WIFIA Bond has a 4.38% interest rate and matures on November 1, 2056. In 2024, the Water Fund drew \$56.4 million from this loan agreement. The outstanding WIFIA loan as of December 31, 2024, including \$4.8 million of capitalized interest, was \$61.2 million. This loan was authorized under ordinance O2022-3593 as amended by ordinance O2023-0002765.

5. O'Hare Airport

Chicago O'Hare International Airport General Airport Senior Lien Revenue Refunding Bonds, Series 2024C (\$513.8 million), Series 2024D (\$834.9 million), Series 2024E (\$157.4 million), and Series 2024F (\$61.0 million) were sold at a premium of \$131.6 million in October of 2024. The bonds have interest rates ranging from 5.00% to 5.25% and maturity dates ranging from January 1, 2025 to January 1, 2046. The net proceeds of \$1,698.7 million along with other funds were used to refund certain airport obligations, fund the related debt service reserve requirements, and pay costs of issuance on the bonds. These bonds were

authorized by ordinance SO2024-0009575.

Chicago O'Hare International Airport Senior Lien Revenue Bonds, Series 2024A (\$550.0 million) and Series 2024B (\$436.9 million) were sold at a premium of \$91.4 million in September of 2024. The bonds have interest rates ranging from 5.00% to 5.50% and maturity dates ranging from January 1, 2036 to January 1, 2044. The net proceeds of \$1,078.3 million, along with other funds, were used to pay for or reimburse the City for airport capital projects, make payments to reserve funds, pay capitalized interest, and costs of issuance on the bonds. These bonds were authorized by ordinance SO2024-0009575.

6. Midway Airport

Chicago Midway Airport Senior Lien Airport Revenue Refunding Bonds, Series 2023C (AMT) in the amount of \$381.8 million were sold at a premium of \$30.9 million in January of 2024. The bonds have 5.00% interest rates and maturity dates ranging from January 1, 2025 to January 1, 2041. The net proceeds of \$412.7 million along with other funds were used to refund certain airport obligations and pay the costs of issuance on the bonds. These bonds were authorized by ordinance O2021-4788.

Chicago Midway Airport Senior Lien Airport Revenue Refunding Bonds, Series 2024A (\$71.7 million) and Series 2024B (\$7.8 million) were sold at a premium of \$7.7 million in March of 2024. The bonds have 5.00% interest rates and maturity dates ranging from January 1, 2025 to January 1, 2035. The net proceeds of \$87.2 million, along with other funds, were used to refund certain outstanding airport obligations, pay the costs associated with terminating a swap agreement associated with those obligations, and pay the costs of issuance. These bonds were authorized by ordinance O2021-4788.



Special Events

Pursuant to MCC §2-4-055(a)(viii), this section provides the following information:

1. A cost benefit analysis of outdoor special events, parades or athletic events with 10,000 or more attendees per day

Summary

In accordance with MCC §2-4-055(a)(iii), the Office of Budget and Management (OBM) is required to provide a cost-benefit analysis for outdoor special events, parades, and athletic events in the City of Chicago with attendance exceeding 10,000. Given the large number of qualifying events held annually and the significant expense and time required to conduct formal economic impact analyses, OBM collaborated with World Business Chicago (WBC) and Choose Chicago to identify a targeted set of major events for which reliable economic data exists.

In partnership with relevant City departments, OBM collected data on direct personnel and non-personnel costs associated with these events. Because the City does not maintain event-specific payroll cost centers, personnel costs were estimated using reported staffing levels and applicable pay rates. These estimates represent the most accurate and comprehensive data currently available regarding the City's direct expenditures.

City of Chicago Special Event Cost- Benefit Analysis Table

Estimated attendance and economic impact figures are sourced from reports provided by Choose Chicago. **Total City Expenditures** reflects the combined costs incurred by all relevant City departments for each event. **City Cost Recovery** represents the amount recouped by the City, based on reported collections associated with each event.

City of Chicago Special Event Costs by Department Table

Costs by department are inclusive of personnel and non-personnel expenditures for each department.

City of Chicago Special Event Cost-Benefit Analysis						
Event	Event Date(s)	Estimated Attendees	Economic Impact	Total City Expenditures	City Cost Recovery*	Unrecovered Cost
Sundays on State, June & July	6/16/2024 & 7/14/2024	231,958	\$6,539,922	\$3,303	\$0	\$3,303
Taste of Randolph	06/14/2024 - 06/16/2024	67,000	\$3,005,117	\$31,710	\$0	\$31,710
The Wintrust Magnificent Mile Lights Festival	11/23/2024	920,000	\$41,187,465	\$831,573	\$0	\$831,573
Fulton Market Design Days	06/10/2024 - 06/12/2024	6,804	\$4,421,964	\$354	\$0	\$354
Destinos: Chicago International Latino Theater Festival	09/30/2024 - 11/17/2024	4,942	\$1,158,468	\$0	\$0	\$0
NHL Winter Classic	12/31/2024	29,500	\$21,360,843	\$179,841	\$4,458	\$175,383
Lollapalooza	08/1/2024 - 08/04/2024	477,446	\$440,958,072	\$2,550,724	\$1,833,475	\$717,249
Sueños	05/25/204 - 05/26/2024	130,000	\$240,566,171	\$911,583	\$16,736	\$894,847
NASCAR	07/06/2024 - 07/07/2024	53,063	\$128,100,000	\$2,053,816	\$2,000,000	\$53,816
Mexican Independence Day	9/13/2024 - 9/15/2024	Data Not Tracked	Data Not Tracked	\$8,227,146	\$9,240	\$8,217,906
Total				\$14,790,050	\$3,863,909	\$10,926,141

*City Cost Recovery figures are based on Automated Referral Management System (ARMS) reporting from the Department of Finance in addition to invoicing provided by Departments that were input directly into the City's financial management system, FMPS.

City of Chicago Special Event Costs by Department											
Event	DCASE	DOF	FFM	CPD	OEMC	CFD	DOB	BACP	DSS	CDOT	Total Cost
Sundays on State, June & July	\$2,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452	\$3,303
Taste of Randolph	\$638	\$0	\$0	\$30,846	\$0	\$0	\$0	\$0	\$0	\$226	\$31,710
The Wintrust Magnificent Mile Lights Festival	\$1,497	\$0	\$222	\$654,605	\$17,902	\$29,544	\$0	\$0	\$122,553	\$5,250	\$831,573
Fulton Market Design	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226	\$354

City of Chicago Special Event Costs by Department											
Event	DCASE	DOF	FFM	CPD	OEMC	CFD	DOB	BACP	DSS	CDOT	Total Cost
Destinos: Chicago International Latino Theater Festival	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NHL Winter Classic	\$1,354	\$1,334	\$0	\$0	\$7,842	\$0	\$0	\$567	\$168,518	\$226	\$179,841
Lollapalooza	\$2,138	\$931	\$6,181	\$2,178,230	\$156,546	\$136,846	\$5,600	\$7,480	\$40,731	\$16,041	\$2,250,724
Sueños	\$1,782	\$1,848	\$438	\$707,990	\$22,522	\$43,439	\$0	\$5,584	\$126,536	\$1,444	\$911,583
NASCAR	\$2,352	\$931	\$21,467	\$1,339,007	\$191,907	\$359,513	\$22,910	\$6,206	\$0	\$109,523	\$2,053,816
Mexican Independence Day	\$0	\$9,240	\$0	\$8,206,863	\$0	\$11,043	\$0	\$0	\$0	\$0	\$8,227,146

