TOCO



DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

From						MOTOR FUEL TAX		
	: 1500 Company #	_		Fror	n: Company/Acc	ounting Unit Name		
counting		Sub Assessed	Tole			Availab	ept Use Only e Balance	Date of
Unit	Account	Sub-Account		_	Amount	Prior to Transfer	After Transfer	Balance
3550	54050		TRANSPORTATION INFRASTRUCTURE	\$	6,700,000.00	27,676,054.09	22,376,054.09	8/22/25
				-				
			Total	\$	6,700,000.00		-	
						MOTOR FUEL TAX		
To:	1500			To: C	ompany/Accoun	ting Unit Name		
	Company #					Finance De	pt Use Only	
counting							Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3550	53320		REPAIR & MTCE ROADS	\$	6,700,000.00	1,280,449.12	7,980,449.12	8/22/25
				1				
1				1			I	
			Total	S	6.700.000.00			
			Total	\$	6,700,000.00			
	Reason for Req	uest:						
	Reason for Req	uest:	Additional Funds needed for 2025 Roadway Resurfacing			offset by 3 major br	idge replacment	
	Reason for Requ	uest:				offset by 3 major br	idge replacment	
	Reason for Requ	uest:	Additional Funds needed for 2025 Roadway Resurfacing			offset by 3 major br	idge replacment	
	Reason for Requ	uest:	Additional Funds needed for 2025 Roadway Resurfacing			offset by 3 major br	idge replacment	
	Reason for Requ	uest:	Additional Funds needed for 2025 Roadway Resurfacing	. These	e PO's are being			
	Reason for Requ	uest:	Additional Funds needed for 2025 Roadway Resurfacing	. These	e PO's are being			2/2//2
	Reason for Requ	uest:	Additional Funds needed for 2025 Roadway Resurfacing	. These	e PO's are being			8/21/2
	Reason for Requ	uest:	Additional Funds needed for 2025 Roadway Resurfacing	. These	e PO's are being			8/21/2
		uest:	Additional Funds needed for 2025 Roadway Resurfacing	. These	Signa		n file_	8/21/2
	Reason for Requ		Additional Funds needed for 2025 Roadway Resurfacing projects that have been put on hold.	. These	e PO's are being			8/21/2
			Additional Funds needed for 2025 Roadway Resurfacing	Depar Chief	Signature de la companya de la compa			8/21/2 2/2/2 2/2/2
			Additional Funds needed for 2025 Roadway Resurfacing projects that have been put on hold. (optional)	Depar Chief	Signature de la companya de la compa			8/21/2 201/2 127/2
	Activity		Additional Funds needed for 2025 Roadway Resurfacing projects that have been put on hold. (optional) ****Please sign in blue ink on the sign of the sign in blue ink on the sign of the	Depar Chief	Signature de la companya de la compa			8/21/2 oate
	Activity		Additional Funds needed for 2025 Roadway Resurfacing projects that have been put on hold. (optional)	Depar Chief	Signature de la companya de la compa			8/21/2 3 7/5
	Activity	5 Budget J	Additional Funds needed for 2025 Roadway Resurfacing projects that have been put on hold. (optional) ****Please sign in blue ink on the sign of the sign in blue ink on the sign of the	Depar Chief I	Signa tmentureau Financial Officer	ature of		8/21/2 alte

DOT-9/2/25 FIN/CB-9/9/25

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