

TC/CB

JB
kbc

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

MOTOR FUEL TAX
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3550	54050		TRANSPORTATION INFRASTRUCTURE	\$ 6,700,000.00	29,076,054.09	22,376,054.09	8/22/25
Total				\$ 6,700,000.00			

To: 1500
Company #

MOTOR FUEL TAX
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3550	53320		REPAIR & MTCE ROADS	\$ 6,700,000.00	1,280,449.12	7,980,449.12	8/22/25
Total				\$ 6,700,000.00			

Reason for Request:

Additional Funds needed for 2025 Roadway Resurfacing. These PO's are being offset by 3 major bridge replacement projects that have been put on hold.

Signature on file

Department Head

Signature on file

Chief Financial Officer

Activity

(optional)

****Please sign in blue ink on the original form****

Finance Department Use Only			
Fiscal Year	25	Budget Journal #	Acctg Period
Entered By/Date		Released & Posted By/Date	

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

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