DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1500
Company #

DOT ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3500	54199		**CAPITAL CONTINGENCY**	$ 305,000.00	2,500,000.00	2,195,000.00	11/1/23
			Total	$ 305,000.00			

To: 1500
Company #

DOT ADMINISTRATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3500	54000		**LAND/RIGHT OF WAY**	$ 305,000.00	14,990.00	319,990.00	11/1/23
			Total	$ 305,000.00			

Reason for Request:

Additional funds needed for land acquisitions associated with the Warrenville Rd. bridge over the East Branch of the DuPage River, Naperville Rd from Ogden Ave to Warrenville Rd, and Lemont Rd from 87th St. to 83rd St. projects for land acquisition. As part of FY23 budget, land acquistion was budgeted in MFT. Decision made to fund land acquistion with LGT to reduce IDOT required processing.

Signature on File
Department Head — Date 10/30/23

Signature on File
Chief Financial Officer — Date 10/31/23

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

Entered By/Date_____ **Released & Posted By/Date**_____

DOT - 11/7/23
FIN/CB - 11/14/23