

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025**

From: 6000
Company #

INFRASTRUCTURE CONTINGENCY
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	
1195	53828		CONTINGENCIES	\$ 1,275,000.00	6,616,980.00	5,341,980.00	4/29/25
Total				\$ 1,275,000.00			

To: 6000
Company #

FAC MGMT CTY INFRASTRUCTURE
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	
1220	54010		BUILDING IMPROVEMENTS	\$ 1,275,000.00	5,248,883.94	6,523,883.94	4/29/25
Total				\$ 1,275,000.00			

Reason for Request:

Budget transfer needed for switchgear and boiler burner #2 replacements at the Power Plant, tunnel exhausts fans replacement and other various projects on campus for Facilities Management.

Signature on File

Department Head

Signature on File

Chief Financial Officer

Date

Date

Activity

(optional)

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

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

PW- 5/6/25
FIN/CB- 5/13/25

[Handwritten mark]