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kbc

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

DOT ADMINISTRATION
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	
3500	54199		CAPITAL CONTINGENCY	\$ 1,000,000.00	2,000,000.00	1,000,000.00	9/11/25
Total				\$ 1,000,000.00			

To: 1500
Company #

DOT ADMINISTRATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3500	54040		CONSTRUCTION ENGINEERING SVC	\$ 1,000,000.00	156,047.98	1,156,047.98	9/11/25
Total				\$ 1,000,000.00			

Reason for Request:

Seven various engineering contracts were expected to close previously were extended longer than expected requiring a transfer from contingencies.

Signature on file

Department Head

Signature on file

Chief Financial Officer

Activity

(optional)

Date

****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 _____		

DOT - 10/7/25
FIN/CB - 10/14/25

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