DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

From						OT A DAMINICTDATIO	N.I.	
	1500	_		DOT ADMINISTRATION From: Company/Accounting Unit Name				-
	Company #	_						
counting							ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3500	54199		CAPITAL CONTINGENCY	\$	1,000,000.00	2,000,000.00	1,000,000.00	9/11/25
				T				
				-				
				-				
			Total	\$	1,000,000.00]		
					n	OT ADMINISTRATION	ı	
To:	1500	_		To: Company/Accounting Unit Name				
	Company #	-						
ounting							pt Use Only Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3500	54040		CONSTRUCTION ENGINEERING SVC	\$	1,000,000.00	156,047.98	1,156,047.98	9/11/25
				-				
			,	-				
			lTotal	\$	1,000,000.00			
			Total	7	1,000,000.00			
,	Reason for Req	uest:						
	Reason for Requ	uest:	Seven various engineering contracts were expected to clia transfer from contingencies.	ose pre	viously were exte	ended longer than ex	pected requiring	
1	Reason for Req.	uest:	Seven various engineering contracts were expected to clear a transfer from contingencies.	ose pre	viously were exte	ended longer than ex	pected requiring	
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	Reason for Requ	uest:						Jak Jak
	Reason for Requ	uest:				are on file		
		uest:		S	ignatu		ile _	9
	Reason for Requ			S		are on file	ile _	Jayk 15
			a transfer from contingencies.	S	ignatu Itment Hear Sign	are on file	ile _	Jayk 15
Г			a transfer from contingencies. (optional) ****Please sign in blue ink on the content of the co	Depar	ignatu Itment Hear Sign	are on file	ile _	Sale Sale
	Activity		a transfer from contingencies. (optional) ****Please sign in blue ink on the second	Depar	ignatu Itment Hear Sign	are on file	ile _	Sale Sale
			a transfer from contingencies. (optional) ****Please sign in blue ink on the content of the co	Depar	ignatu Itment Hear Sign	are on file	ile _	Sate

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

