

City of Naperville
Riverwalk Commission
Year to Date Budget Summary
Through 12/31/2025

Operating Budget by Account #					
Account #	Object Description	Revised Budget	Spent	Spent	Balance
30291100-531301	Architect & Engineer Services	\$35,000.00	\$34,959.47	99.9%	\$40.53
30291100-531309	Other Professional Services	\$16,000.00	\$4,732.00	29.6%	\$11,268.00
	Professional Services	\$51,000.00	\$39,691.47	77.8%	\$11,308.53
30291100-532313	Advertising & Marketing	\$310.00	\$0.00	0.0%	\$310.00
30291100-531310	Printing Services	\$1,500.00	\$484.00	32.3%	\$1,016.00
30291100-532317	Mileage Reimbursement	\$130.00	\$235.20	180.9%	-\$105.20
30291100-532318	Other Expenses	\$170.00	\$0.00	0.0%	\$170.00
30291100-532319	Postage & Delivery	\$100.00	\$0.00	0.0%	\$100.00
	Purchased Services	\$2,210.00	\$719.20	32.5%	\$1,490.80
30291100-541407	Operating Supplies	\$50.00	\$0.00	0.0%	\$50.00
30291100-541406	Office Supplies	\$100.00	\$0.00	0.0%	\$100.00
	Supplies	\$150.00	\$0.00	0.0%	\$150.00
	Total Operating Budget	\$53,360.00	\$40,410.67	75.7%	\$12,949.33

Riverwalk Budget Summary

	Revised Budget	Spent	Spent	Balance
Total Operating Budget	\$53,360.00	\$40,410.67	75.7%	\$12,949.33
Total CIP Budget	\$4,865,000.00	\$4,217,426.89	86.7%	\$647,573.11
Total Riverwalk Budget	\$4,918,360.00	\$4,257,837.56	86.6%	\$660,522.44

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CIP BUDGET BY PROJECT

CIP Project	CIP Project Description	Original Annual CIP Budget	Spent	Spent
PA022	PA022 - Annual Riverwalk Rehabilitation Program	\$ 50,000	\$ 27,850	55.7%
PA024	PA024 - NCC Park	\$ 565,000	\$ 89,478	15.8%
PA034	PA034 - West Parking Lot BMP Improvement	\$ 75,000	\$ -	0.0%
PA049	PA049 - Riverwalk South Extension: Hillside Road to Martin Avenue	\$ 200,000	\$ 125,569	62.8%
PA053	PA053 - Eagle Street Gateway and Accessibility Improvements	\$ 3,300,000	\$ 3,693,792	111.9%
PA055	PA055 - Riverwalk Riverbank Ecological Restoration	\$ 50,000	\$ -	0.0%
PA056	PA056 - Riverwalk Hillside	\$ 100,000	\$ 21,377	21.4%
PA058	PA058 - Riverwalk Grand Pavilion Plaza	\$ 100,000	\$ -	0.0%
PA060	PA060 - Fredenhagen Park Fountain	\$ 425,000	\$ 259,360	61.0%
Total CIP		\$ 4,865,000	\$ 4,217,427	86.7%