

**City of Naperville
Riverwalk Commission
Year to Date Budget Summary
December 31, 2024**

Operating Budget by Account #					
Account #	Object Description	Revised Budget	Spent	Spent	Balance
30291100-531301	Architect & Engineer Services	\$35,000.00	\$28,090.75	80%	\$6,909.25
30291100-531309	Other Professional Services	\$16,000.00	\$3,934.00	25%	\$12,066.00
	Professional Services	\$51,000.00	\$32,024.75	63%	\$18,975.25
30291100-532313	Advertising & Marketing	\$310.00	\$0.00	0%	\$310.00
30291100-531310	Printing Services	\$1,500.00	\$0.00	0%	\$1,500.00
30291100-532317	Mileage Reimbursement	\$130.00	\$113.64	87%	\$16.36
30291100-532318	Other Expenses	\$170.00	\$0.00	0%	\$170.00
30291100-532319	Postage & Delivery	\$100.00	\$0.00	0%	\$100.00
	Purchased Services	\$2,210.00	\$113.64	5%	\$2,096.36
30291100-541407	Operating Supplies	\$50.00	\$0.00	0%	\$50.00
30291100-541406	Office Supplies	\$100.00	\$0.00	0%	\$100.00
	Supplies	\$150.00	\$0.00	0%	\$150.00
	Total Operating Budget	\$53,360.00	\$32,138.39	60%	\$21,221.61

Riverwalk Budget Summary

	Revised Budget	Spent	Spent	Balance
Total Operating Budget	\$53,360.00	\$32,138.39	60%	\$21,221.61
Total CIP Budget	\$3,530,000.00	\$467,265.00	13%	\$3,062,735.00
Total Riverwalk Budget	\$3,583,360.00	\$499,403.39	14%	\$3,083,956.61

**City of Naperville
Riverwalk Commission
Year to Date Budget Summary
December 31, 2024**

CIP BUDGET BY PROJECT

CIP Project	CIP Project Description	Original Annual CIP Budget	Spent	Spent
PA022	PA022 - Annual Riverwalk Rehabilitation Program	\$ 50,000	\$ 25,194	50%
PA024	PA024 - NCC Park	\$ 345,000	\$ 2,890	1%
PA034	PA034 - West Parking Lot BMP Improvement	\$ 40,000	\$ 19,507	49%
PA049	PA049 - Riverwalk South Extension: Hillside Road to Martin Avenue	\$ 365,000	\$ 96,794	27%
PA051	PA051 - Grand Pavilion & Coverage Bridge Roofs	\$ -	\$ 99,135	
PA053	PA053 - Eagle Street Gateway and Accessibility Improvements	\$ 2,100,000	\$ 16,361	1%
PA055	PA055 - Riverwalk Riverbank Ecological Restoration	\$ 35,000	\$ -	0%
PA056	PA056 - Riverwalk Hillside	\$ 50,000	\$ 24,684	49%
PA058	PA058 - Riverwalk Grand Pavilion Plaza	\$ 100,000	\$ -	0%
PA060	PA060 - Fredenhagen Park Fountain	\$ 445,000	\$ 182,700	41%
	Total CIP	\$ 3,530,000	\$ 467,265	13%