

City of Naperville
Riverwalk Commission
Year to Date Budget Summary
December 31, 2023

Operating Budget by Account #					
Account #	Object Description	Revised Budget	Spent	Spent	Balance
30291100-531301	Architect & Engineer Services	\$35,000.00	\$30,479.80	87%	\$4,520.20
30291100-531309	Other Professional Services	\$16,000.00	\$2,513.00	16%	\$13,487.00
	Professional Services	\$51,000.00	\$32,992.80	65%	\$18,007.20
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	\$113.56	87%	\$16.44
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	\$113.56	5%	\$2,096.44
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	\$33,106.36	62%	\$20,253.64

Riverwalk Budget Summary

	Revised Budget	Spent	Spent	Balance
Total Operating Budget	\$53,360.00	\$33,106.36	62%	\$20,253.64
Total CIP Budget	\$2,845,000.00	\$333,016.50	12%	\$2,511,983.50
Total Riverwalk Budget	\$2,898,360.00	\$366,122.86	13%	\$2,532,237.14

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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	\$ -	0%
PA024	PA024 - NCC Park	\$ 25,000	\$ -	0%
PA034	PA034 - West Parking Lot BMP Improvement	\$ 40,000	\$ -	0%
PA040	PA048 - Moser Tower Rehabilitation	\$ -	\$ 119,998	
PA049	PA049 - Riverwalk South Extension: Hillside Road to Martin Avenue	\$ 155,000	\$ 75,835	49%
PA051	PA051 - Grand Pavilion & Coverage Bridge Roofs	\$ -	\$ 59,265	
PA053	PA053 - Eagle Street Gateway and Accessibility Improvements	\$ 2,100,000	\$ 77,918	4%
PA056	PA056 - Riverwalk Hillside	\$ 30,000	\$ -	0%
PA060	PA060 - Fredenhagen Park Fountain	\$ 445,000	\$ -	0%
	Total CIP	\$ 2,845,000	\$ 333,017	12%