

City of Naperville  
Riverwalk Commission  
Year to Date Budget Summary  
Through 6/30/2025

Operating Budget by Account #					
Account #	Object Description	Revised Budget	Spent	Spent	Balance
30291100-531301	Architect & Engineer Services	\$35,000.00	\$13,723.20	39%	\$21,276.80
30291100-531309	Other Professional Services	\$16,000.00	\$1,199.00	7%	\$14,801.00
	<b>Professional Services</b>	<b>\$51,000.00</b>	<b>\$14,922.20</b>	<b>29%</b>	<b>\$36,077.80</b>
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	\$0.00	0%	\$130.00
30291100-532318	Other Expenses	\$170.00	\$0.00	0%	\$170.00
30291100-532319	Postage & Delivery	\$100.00	\$0.00	0%	\$100.00
	<b>Purchased Services</b>	<b>\$2,210.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$2,210.00</b>
30291100-541407	Operating Supplies	\$50.00	\$0.00	0%	\$50.00
30291100-541406	Office Supplies	\$100.00	\$0.00	0%	\$100.00
	<b>Supplies</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$150.00</b>
	<b>Total Operating Budget</b>	<b>\$53,360.00</b>	<b>\$14,922.20</b>	<b>28%</b>	<b>\$38,437.80</b>

Riverwalk Budget Summary

	Revised Budget	Spent	Spent	Balance
Total Operating Budget	\$53,360.00	\$14,922.20	28%	\$38,437.80
Total CIP Budget	\$4,865,000.00	\$886,596.24	18%	\$3,978,403.76
<b>Total Riverwalk Budget</b>	<b>\$4,918,360.00</b>	<b>\$901,518.44</b>	<b>18%</b>	<b>\$4,016,841.56</b>

**City of Naperville**  
**Riverwalk Commission**  
**Year to Date Budget Summary**  
**Through 6/30/2025**

**CIP BUDGET BY PROJECT**

<b>CIP Project</b>	<b>CIP Project Description</b>	<b>Original Annual CIP Budget</b>	<b>Spent</b>	<b>Spent</b>
PA022	PA022 - Annual Riverwalk Rehabilitation Program	\$ 50,000	\$ 6,500	13%
PA024	PA024 - NCC Park	\$ 565,000	\$ -	0%
PA034	PA034 - West Parking Lot BMP Improvement	\$ 75,000	\$ -	0%
PA049	PA049 - Riverwalk South Extension: Hillside Road to Martin Avenue	\$ 200,000	\$ 31,252	16%
PA053	PA053 - Eagle Street Gateway and Accessibility Improvements	\$ 3,300,000	\$ 840,024	25%
PA055	PA055 - Riverwalk Riverbank Ecological Restoration	\$ 50,000	\$ -	0%
PA056	PA056 - Riverwalk Hillside	\$ 100,000	\$ 8,820	9%
PA058	PA058 - Riverwalk Grand Pavilion Plaza	\$ 100,000	\$ -	0%
PA060	PA060 - Fredenhagen Park Fountain	\$ 425,000	\$ -	0%
<b>Total CIP</b>		<b>\$ 4,865,000</b>	<b>\$ 886,596</b>	<b>18%</b>