

City of Naperville
Riverwalk Commission
Year to Date Budget Summary
July 31, 2022

Operating Budget by Account #

Account #	Object Description	Revised Budget	Encumbered or Spent	% Budget Encumbered or Spent	Balance
30291100-531301	Architect & Engineer Services	\$35,000.00	\$28,464.00	81%	\$6,536.00
30291100-531309	Other Professional Services	\$16,000.00	\$5,825.00	36%	\$10,175.00
	Professional Services	\$51,000.00	\$34,289.00	67%	\$16,711.00
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	\$51.24	39%	\$78.76
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	\$51.24	2%	\$2,158.76
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	\$34,340.24	64%	\$19,019.76

Riverwalk Budget Summary

	Revised Budget	Encumbered or Spent	% Budget Encumbered or Spent	Balance
Total Operating Budget	\$53,360.00	\$34,340.24	64%	\$19,019.76
Total CIP Budget	\$470,000.00	\$283,424.00	60%	\$186,576.00
Total Riverwalk Budget	\$523,360.00	\$317,764.24	61%	\$205,595.76

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CIP BUDGET BY PROJECT

CIP Project	CIP Project Description	Original Annual CIP Budget	Encumbered or Spent	% Budget Encumbered or Spent
PA022	PA022 - Annual Riverwalk Rehabilitation Program	\$ 50,000	\$ 4,142	8%
PA034	PA034 - West Parking Lot BMP Improvement	\$ 40,000	\$ -	0%
PA049	PA049 - Riverwalk South Extension: Hillside Road to Martin Avenue	\$ 100,000	\$ 112,302	112%
PA051	PA051 - Reroof of the Covered Bridge Behind 430 S Washington	\$ 130,000	\$ 7,740	6%
PA053	PA053 - Eagle Street Gateway and Accessibility Improvements	\$ 150,000	\$ 159,240	106%
	Total CIP	\$ 470,000	\$ 283,424	60%