

**Riverwalk Commission**  
**Year to Date Budget Summary**  
**March 31, 2020**

**Operating Budget by Account #**

<b>Object Description</b>	<b>Revised Budget</b>	<b>Encumbered or Spent</b>	<b>% Budget Encumbered or Spent</b>	<b>Balance</b>
Architect & Engineer Services	\$32,000	\$25,000	78%	\$7,000
Other Professional Services	\$16,000	\$3,028	19%	\$12,972
<b>Professional Services</b>	<b>\$48,000</b>	<b>\$28,028</b>	<b>58%</b>	<b>\$19,972</b>
Advertising & Marketing	\$310	\$0	0%	\$310
Printing Services	\$1,550	\$0	0%	\$1,550
Mileage Reimbursement	\$130	\$0	0%	\$130
Other Expenses	\$170	\$37	22%	\$133
Postage & Delivery	\$200	\$0	0%	\$200
<b>Purchased Services</b>	<b>\$2,360</b>	<b>\$37</b>	<b>2%</b>	<b>\$2,323</b>
Operating Supplies	\$50	\$0	0%	\$50
Office Supplies	\$100	\$0	0%	\$100
<b>Supplies</b>	<b>\$150</b>	<b>\$0</b>	<b>0%</b>	<b>\$150</b>
<b>Total Operating Budget</b>	<b>\$50,510</b>	<b>\$28,065</b>	<b>56%</b>	<b>\$22,445</b>

**Operating Budget Encumbered & Spent Detail**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
Architect & Engineer Services	Annual Contract	\$25,000
Other Professional Services	Engraved Bricks	\$3,028

3029\*

**Riverwalk Budget Summary**

	<b>Revised Budget</b>	<b>Encumbered or Spent</b>	<b>% Budget Encumbered or Spent</b>	<b>Balance</b>
Total Operating Budget	\$50,510	\$28,065	56%	\$22,445
Total CIP Budget	\$1,435,339	\$5,689	0%	\$1,429,650
<b>Total Riverwalk Budget</b>	<b>\$1,485,849</b>	<b>\$33,754</b>	<b>2%</b>	<b>\$1,452,095</b>

City of Naperville  
Riverwalk Commission  
Year to Date Budget Summary  
March 31, 2020

**CIP BUDGET BY PROJECT**

CIP Project	CIP Project Description	Original			% Budget	
		Annual CIP	Revised CIP	Encumbered	Encumbered	Balance
		Budget	Budget	or Spent	or Spent	
PA022	PA022 - Annual Riverwalk Rehabilitation Program	50,000	50,000	5,689	11.38%	44,311
PA024	PA024 - NCC Park - 430 South Washington St.	1,185,339	1,185,339	-	0.00%	1,185,339
PA048	PA048 - Moser Tower Rehabilitation	200,000	200,000	-	0.00%	200,000
	<b>Total CIP</b>	<b>\$ 1,435,339</b>	<b>\$ 1,435,339</b>	<b>\$ 5,689</b>	<b>0.40%</b>	<b>\$ 1,429,650</b>

CIP Project	CIP Encumbered or Spent Detail	Amount
PA022	Repair Riverwalk Parking Lot Wall	\$ 5,689
	<b>Total</b>	<b>\$ 5,689</b>