

**City of Naperville  
Riverwalk Commission  
Year to Date Budget Summary  
April 30, 2020**

<b>Operating Budget by Account #</b>				
<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	\$139,989	10%	\$1,295,350
<b>Total Riverwalk Budget</b>	<b>\$1,485,849</b>	<b>\$168,054</b>	<b>11%</b>	<b>\$1,317,795</b>

City of Naperville  
Riverwalk Commission  
Year to Date Budget Summary  
April 30, 2020

CIP BUDGET BY PROJECT

CIP Project	CIP Project Description	Original Annual CIP Budget	Revised CIP Budget	Encumbered or Spent	% Budget Encumbered or Spent	Balance
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	134,300	67.15%	65,700
	Total CIP	\$ 1,435,339	\$ 1,435,339	\$ 139,989	9.75%	\$ 1,295,350

CIP Project	CIP Encumbered or Spent Detail	Amount
PA022	Repair Riverwalk Parking Lot Wall	\$ 5,689
PA048	Moser Tower Rehab, Engineering/Design	\$ 134,300
	Total	\$ 139,989

Total	\$ 279,978
-------	------------