

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

Operating Budget				
Object Description	Revised Budget	Encumbered or Spent	% Budget Encumbered or Spent	Balance
Architect & Engineer Services	\$32,000	\$25,000	78%	\$7,000
Other Professional Services	\$16,000	\$3,028	19%	\$12,972
Professional Services	\$48,000	\$28,028	58%	\$19,972
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
<i>Postage & Delivery</i>	<i>\$200</i>	<i>\$12</i>	<i>6%</i>	<i>\$188</i>
Purchased Services	\$2,360	\$50	2%	\$2,310
Operating Supplies	\$50	\$0	0%	\$50
Office Supplies	\$100	\$0	0%	\$100
Supplies	\$150	\$0	0%	\$150
Total Operating Budget	\$50,510	\$28,078	56%	\$22,432

Operating Budget Encumbered & Spent Detail

Object Description	Description	Amount
Architect & Engineer Services	Annual Contract	\$25,000
Other Professional Services	Engraved Bricks	\$3,028

Riverwalk Budget Summary

	Revised Budget	Encumbered or Spent	% Budget Encumbered or Spent	Balance
Total Operating Budget	\$50,510	\$28,078	56%	\$22,432
Total CIP Budget	\$250,000	\$144,054	58%	\$105,946
Total Riverwalk Budget	\$300,510	\$172,131	57%	\$128,379

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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	PA022 - Annual Riverwalk Rehabilitation Program	50,000	50,000	9,354	18.71%	40,646
PA024	PA024 - NCC Park - 430 South Washington St.	1,185,339	-	-	0.00%	-
PA048	PA048 - Moser Tower Rehabilitation	200,000	200,000	134,700	67.35%	65,300
	Total CIP	\$ 1,435,339	\$ 250,000	\$ 144,054	10.04%	\$ 105,946

CIP Project	CIP Encumbered or Spent Detail	Amount
PA022	Repair Riverwalk Parking Lot Wall	\$ 5,689
PA022	Repair Riverwalk Parking Lot Capstone	\$ 350
PA022	Tree Replacement Riverwalk Parking Lot	\$ 3,315
PA048	Moser Tower Rehab, Engineering/Design	\$ 134,300
PA048	Moser Tower Assessment	400
	Total	\$ 144,054