

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

**Operating Budget by Account #**

Object Description	Revised Budget	Encumbered or Spent	% Budget Encumbered or Spent	Balance
Architect & Engineer Services	\$32,000.00	\$25,000.00	78%	\$7,000.00
Other Professional Services	\$16,000.00	\$3,028.00	19%	\$12,972.00
<b>Professional Services</b>	<b>\$48,000.00</b>	<b>\$28,028.00</b>	<b>58%</b>	<b>\$19,972.00</b>
Advertising & Marketing	\$310.00	\$0.00	0%	\$310.00
Printing Services	\$1,550.00	\$0.00	0%	\$1,550.00
Mileage Reimbursement	\$130.00	\$0.00	0%	\$130.00
Other Expenses	\$170.00	\$41.43	24%	\$128.57
Postage & Delivery	\$200.00	\$12.30	6%	\$187.70
<b>Purchased Services</b>	<b>\$2,360.00</b>	<b>\$53.73</b>	<b>2%</b>	<b>\$2,306.27</b>
Operating Supplies	\$50.00	\$0.00	0%	\$50.00
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>\$50,510.00</b>	<b>\$28,081.73</b>	<b>56%</b>	<b>\$22,428.27</b>

**Operating Budget Encumbered & Spent Detail**

Date	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	\$50,510.00	\$28,081.73	56%	\$22,428.27
Total CIP Budget	\$1,435,339.00	\$144,454.00	10%	\$1,290,885.00
<b>Total Riverwalk Budget</b>	<b>\$1,485,849.00</b>	<b>\$172,535.73</b>	<b>12%</b>	<b>\$1,313,313.27</b>

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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	1,185,339	-	0.00%	1,185,339
PA048	PA048 - Moser Tower Rehabilitation	200,000	200,000	135,100	67.55%	64,900
	Total CIP	\$ 1,435,339	\$ 1,435,339	\$ 144,454	10.06%	\$ 1,290,885

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	\$ 135,100
	Total	\$ 144,454