

**City of Naperville
Riverwalk Commission
Year to Date Budget Summary
July 31, 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
Professional Services	\$48,000.00	\$28,028.00	58%	\$19,972.00
Advertising & Marketing	\$310.00	\$0.00	0%	\$310.00
Printing Services	\$1,550.00	\$0.00	0%	\$1,550.00
Mileage Reimbursement	\$130.00	\$51.24	39%	\$78.76
Other Expenses	\$170.00	\$41.43	24%	\$128.57
Postage & Delivery	\$200.00	\$12.30	6%	\$187.70
Purchased Services	\$2,360.00	\$104.97	4%	\$2,255.03
Operating Supplies	\$50.00	\$0.00	0%	\$50.00
Office Supplies	\$100.00	\$0.00	0%	\$100.00
Supplies	\$150.00	\$0.00	0%	\$150.00
Total Operating Budget	\$50,510.00	\$28,132.97	56%	\$22,377.03

Operating Budget Encumbered & Spent Detail

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

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Riverwalk Budget Summary

	Revised Budget	Encumbered or Spent	% Budget Encumbered or Spent	Balance
Total Operating Budget	\$50,510.00	\$28,132.97	56%	\$22,377.03
Total CIP Budget	\$1,435,339.00	\$150,038.00	10%	\$1,285,301.00
Total Riverwalk Budget	\$1,485,849.00	\$178,170.97	12%	\$1,307,678.03

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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	14,938	29.88%	35,062
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	\$ 150,038	10.45%	\$ 1,285,301

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
PA022	Paddleboat Quarry Curb Assessment	\$ 5,584
PA048	Moser Tower Rehab, Engineering/Design	\$ 135,100
	Total	\$ 150,038