

**City of Naperville  
Riverwalk Commission  
Year to Date Budget Summary  
August 31, 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	\$32,000.00	\$25,000.00	78%	\$7,000.00
Other Professional Services	\$16,000.00	\$3,503.00	22%	\$12,497.00
<b>Professional Services</b>	<b>\$48,000.00</b>	<b>\$28,503.00</b>	<b>59%</b>	<b>\$19,497.00</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	\$51.24	39%	\$78.76
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>\$104.97</b>	<b>4%</b>	<b>\$2,255.03</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>\$28,607.97</b>	<b>57%</b>	<b>\$21,902.03</b>

**Operating Budget Encumbered & Spent Detail**

<b>Account #</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>
Architect & Engineer Services	Annual Contract	\$25,000	
Other Professional Services	Engraved Bricks	\$3,503	

**Riverwalk Budget Summary**

	<b>Revised Budget</b>	<b>Encumbered or Spent</b>	<b>% Budget Encumbered or Spent</b>	<b>Balance</b>
Total Operating Budget	\$50,510.00	\$28,607.97	57%	\$21,902.03
Total CIP Budget	\$1,435,339.00	\$150,038.00	10%	\$1,285,301.00
<b>Total Riverwalk Budget</b>	<b>\$1,485,849.00</b>	<b>\$178,645.97</b>	<b>12%</b>	<b>\$1,307,203.03</b>

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**CIP BUDGET BY PROJECT**

<b>CIP Project</b>	<b>CIP Project Description</b>	<b>Original Annual CIP Budget</b>	<b>Revised CIP Budget</b>	<b>Encumbered or Spent</b>	<b>% Budget Encumbered or Spent</b>
PA022	PA022 - Annual Riverwalk Rehabilitation Program	50,000	50,000	14,938	29.88%
PA024	PA024 - NCC Park - 430 South Washington St.	1,185,339	1,185,339	-	0.00%
PA048	PA048 - Moser Tower Rehabilitation	200,000	200,000	135,100	67.55%
	<b>Total CIP</b>	<b>\$ 1,435,339</b>	<b>\$ 1,435,339</b>	<b>\$ 150,038</b>	<b>10.45%</b>

<b>CIP Project</b>	<b>CIP Encumbered or Spent Detail</b>	<b>Amount</b>
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
	<b>Total</b>	<b>\$ 150,038</b>