

CITYWALK	Category	Vendor	Amount	Description
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(estimated budget of \$22,000,000)

DESIGN

AMEC FOSTER WHEELER ENVIR	391,867.54 (Desc: CONSULTING SERVICES)
MCGILL ASSOCIATES	4,250.00 (Desc: CONSULTING SERVICES)
WOOD ENVIRONMENT & INFRAS	<u>908,155.03</u> (Desc: CONSULTING SERVICES)

DESIGN SUB-TOTAL: 1,304,272.57

CONSTRUCTION

CAROLINA TRAFFIC DEVICES	14,604.00 (Desc: EQUIPMENT MAINT & REPAIR)
DUKE ENERGY CORPORATION	620,363.26 (Desc: CONSTRUCTION CONTRACTING)
HICKORY SAND COMPANY INC	29,835.81 (Desc: CONSTRUCTION CONTRACTING)
NEILL GRADING & CONST INC	<u>14,172,745.65</u> (Desc: CONSTRUCTION CONTRACTING)

CONSTRUCTION SUB-TOTAL: 14,837,548.72

ENGINEERING

SEPI ENGINEERING AND CONS	<u>405,543.71</u> (Desc: CONSULTING SERVICES)
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ENGINEERING SUB-TOTAL: 405,543.71

MISCELLANEOUS

ACCENT IMAGING INC.	1,964.65 (Desc: PRINTING & SILK SCREENING)
BH MEDIA GROUP INC	156.4 (Desc: 05062019-06022019)
CATAWBA COUNTY	300 (Desc: 6981)
CORE & MAIN	3,810.00 (Desc: ELECTRICAL EQUIP & SUPPLY)
CORE & MAIN	81,281.64 (Desc: LANDSCAPE MAINT SUPPLIES)
DEEPSTREAM DESIGNS INC	140,091.00 (Desc: LANDSCAPE MAINT SUPPLIES)
GENERAL SERVICE INC	660 (Desc: CONSTRUCTION CONTRACTING)
HEFNER, MICKEY TODD	2,450.00 (Desc: CONSULTING SERVICES)
MISC ACCOUNTS PAYABLE	450 (Desc: REIMB/PRESSURE WASHING)
MISC ACCOUNTS PAYABLE	99 (Desc: REIMB/PRESSURE WASHING WI)
MISC ACCOUNTS PAYABLE	150 (Desc: REIMB/WASHING WINDOWS)
NCDEQ	260 (Desc: PERMIT DOWNTOWN UNION SQ)
NORFOLK SOUTHERN CORP	252,425.55 (Desc: CONSTRUCTION CONTRACTING)
NORFOLK SOUTHERN CORP	5,000.00 (Desc: REAL PROP SALE OR LEASE)
PRINT WRIGHT	11,218.00 (Desc: FURNITURE, NON OFFICE)
SIGN SYSTEMS INC	2,076.00 (Desc: MARKERS, SIGNS)
TERRA DESIGNS, INC.	2,510.00 (Desc: CONSTRUCTION CONTRACTING)
TIMMERMAN MFG INC	115,500.00 (Desc: FURNITURE, NON OFFICE)
VERIZON WIRELESS	350.41 (Desc: 423058562-00001)
VICTOR STANLEY INC	<u>67,753.00</u> (Desc: FURNITURE, NON OFFICE)

MISCELLANEOUS SUB-TOTAL: 688,505.65

CITYWALK PROJECT TOTAL: 17,235,870.65 (expenditures through December 2020)