

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

DESIGN

MCGILL ASSOCIATES 4,250.00 (Desc: CONSULTING SERVICES)
WOOD ENVIRONMENT & INFRAS 1,300,022.57 (Desc: CONSULTING SERVICES)

DESIGN SUB-TOTAL: 1,304,272.57

CONSTRUCTION

CAROLINA TRAFFIC DEVICES 14,604.00 (Desc: EQUIPMENT MAINT & REPAIR)
DUKE ENERGY CORPORATION 630,713.90 (Desc: CONSTRUCTION CONTRACTING)
HICKORY SAND COMPANY INC 29,835.81 (Desc: CONSTRUCTION CONTRACTING)
NEILL GRADING & CONST INC 18,532,036.18 (Desc: CONSTRUCTION CONTRACTING)

CONSTRUCTION SUB-TOTAL: 19,207,189.89

ENGINEERING

SEPI ENGINEERING AND CONS 954,726.82 (Desc: CONSULTING SERVICES)
SEPI ENGINEERING AND CONS -60 (Desc: ERROR CORRECTION)

ENGINEERING SUB-TOTAL: 954,666.82

MISCELLANEOUS

ACCENT IMAGING INC. 1,964.65 (Desc: PRINTING & SILK SCREENING)
AIRNETIX LLC 27,440.00 (Desc: SOUND SYSTEMS & ACCESSORY)
CAROLINA VIDEO SECURITY I 20,127.90 (Desc: E/C)
CAROLINA VIDEO SECURITY I 224,862.10 (Desc: POLICE EQUIPMENT AND SUPP)
CATAWBA COUNTY 300 (Desc: 6981)
CATAWBA VALLEY ENG & TEST 1,449.10 (Desc: CONSULTING SERVICES)
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 2,000.00 (Desc:)
MISC ACCOUNTS PAYABLE 150 (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 561,116.32 (Desc: CONSTRUCTION CONTRACTING)
NORFOLK SOUTHERN CORP 2,273.83 (Desc: F05584)
NORFOLK SOUTHERN CORP 5,000.00 (Desc: REAL PROP SALE OR LEASE)

NORTH CAROLINA MEDIA GROU	156.4 (Desc: 05062019-06022019)
PRINT WRIGHT	11,218.00 (Desc: FURNITURE,NON OFFICE)
SIGN SYSTEMS INC	15,381.00 (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: 1,288,354.35

CITYWALK PROJECT TOTAL: 22,754,483.63 (expenditures through December 2022)