

RIVERWALK	Category	Vendor	Amount	Description
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(estimated budget of \$14,000,000)

DESIGN

DESIGN WORKSHOP, INC 1,110,539.03 (Desc: CONSULTING SERVICES)

DESIGN SUB-TOTAL: 1,110,539.03

CONSTRUCTION

DAVID E LOOPER & COMPANY 753,035.22 (Desc: CONSTRUCTION CONTRACTING)

GRAHAM COUNTY LAND COMPAN 52,768.00 (Desc: CONSTRUCTION CONTRACTING)

CONSTRUCTION SUB-TOTAL: 805,803.22

MISCELLANEOUS

CATAWBA COUNTY BUILDING I 2,000.00 (Desc: CONSULTING SERVICES)

MCGILL ASSOCIATES 15,500.00 (Desc: CONSULTING SERVICES)

MISC ACCOUNTS PAYABLE 200 (Desc: NCG01 (NOI) CERT.)

NCDEQ 570 (Desc: 401/404PERMIT-RIVERWALK)

NCDEQ-DIV OF ENERGY, MINE 195 (Desc: RIVERWALK PROJ-CITY CONTR)

NCDEQ-DIV OF ENERGY, MINE 195 (Desc: RIVERWALK PROJECT-5939)

SIGN SYSTEMS INC 6,250.00 (Desc: MARKERS, SIGNS)

UNIFOUR INSPECTIONS 400 (Desc: INSPECTION FEE & SAMPLES)

MISCELLANEOUS SUB-TOTAL: 25,310.00

RIVERWALK PROJECT TOTAL: 1,941,652.25 (expenditures through June 2020)