

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

DESIGN

DESIGN WORKSHOP, INC 1,296,964.74 (Desc: CONSULTING SERVICES)

DESIGN SUB-TOTAL: 1,296,964.74

CONSTRUCTION

DAVID E LOOPER & COMPANY 3,349,624.94 (Desc: CONSTRUCTION CONTRACTING)

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

GRAHAM COUNTY LAND COMPAN 24,832.00 (Desc: PO #078040)

CONSTRUCTION SUB-TOTAL: 3,427,224.94

MISCELLANEOUS

CATAWBA CO. TAX COLLECTOR 1,750.00 (Desc: 6981)

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 100 (Desc: NCC191459)

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

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

NCDEQ-DIV OF ENERGY, MINE 100 (Desc: STORMWATER PERMIT)

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

UNIFOUR INSPECTIONS 400 (Desc: INSPECTION FEE & SAMPLES)

MISCELLANEOUS SUB-TOTAL: 27,260.00

RIVERWALK PROJECT TOTAL: 4,751,449.68 (expenditures through December 2020)