

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

DESIGN

DESIGN WORKSHOP, INC	4,038.01 (Desc: 005711.00)
DESIGN WORKSHOP, INC	1,334,862.80 (Desc: CONSULTING SERVICES)
DESIGN WORKSHOP, INC	<u>-8,111.55</u> (Desc: ERROR CORRECTION)

DESIGN SUB-TOTAL: 1,330,789.26

CONSTRUCTION

DAVID E LOOPER & COMPANY	5,916,489.68 (Desc: CONSTRUCTION CONTRACTING)
GRAHAM COUNTY LAND COMPAN	52,768.00 (Desc: CONSTRUCTION CONTRACTING)
GRAHAM COUNTY LAND COMPAN	24,832.00 (Desc: PO #078040)
W.C. ENGLISH INCORPORATED	5,294,600.72 (Desc: CONSTRUCTION CONTRACTING)
W.C. ENGLISH INCORPORATED	<u>421,087.77</u> (Desc: RIVERWALK)

CONSTRUCTION SUB-TOTAL: 11,709,778.17

ENGINEERING

GANNETT FLEMING INC	62,832.01 (Desc: 068080)
GANNETT FLEMING INC	81,790.00 (Desc: CEI RIVERWALK)
GANNETT FLEMING INC	<u>412,958.25</u> (Desc: CONSULTING SERVICES)

ENGINEERING SUB-TOTAL: 557,580.26

MISCELLANEOUS

*N/A	12.79 (Desc: GL Journal Entry)
CATAWBA CO. TAX COLLECTOR	1,750.00 (Desc: 6981)
CATAWBA COUNTY BUILDING I	2,000.00 (Desc: CONSULTING SERVICES)
CATAWBA COUNTY BUILDING I	11,902.00 (Desc: CWBA CO.BLD PERMIT/RIVERW)
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	300 (Desc: NCC191459)
NCDEQ-DIV OF ENERGY, MINE	200 (Desc: NCC191652)
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	<u>400</u> (Desc: INSPECTION FEE & SAMPLES)

MISCELLANEOUS SUB-TOTAL: 39,574.79

RIVERWALK PROJECT TOTAL: 13,637,722.48 (expenditures through December 2022)