

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	1,338,718.94 (Desc: CONSULTING SERVICES)
DESIGN WORKSHOP, INC	<u>-8,111.55</u> (Desc: ERROR CORRECTION)

**DESIGN SUB-TOTAL: 1,334,645.40**

**CONSTRUCTION**

BRUSHY MOUNTAIN BUILDERS	52,766.27 (Desc: CONSTRUCTION CONTRACTING)
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	7,496,267.94 (Desc: CONSTRUCTION CONTRACTING)
W.C. ENGLISH INCORPORATED	<u>421,087.77</u> (Desc: RIVERWALK)

**CONSTRUCTION SUB-TOTAL: 13,964,211.66**

**ENGINEERING**

GANNETT FLEMING INC	37,146.32 (Desc: 038080)
GANNETT FLEMING INC	101,658.24 (Desc: 068080)
GANNETT FLEMING INC	81,790.00 (Desc: CEI RIVERWALK)
GANNETT FLEMING INC	<u>632,695.85</u> (Desc: CONSULTING SERVICES)

**ENGINEERING SUB-TOTAL: 853,290.41**

**MISCELLANEOUS**

*N/A	136.39 (Desc: GL Journal Entry)
CAPITAL ELECTRIC	3,386.21 (Desc: 336132)
CAROLINA VIDEO SECURITY I	19,300.00 (Desc: COMPUTER, MICRO/PC & ACCE)
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)
CITY ELECTRIC SUPPLY CO	303.8 (Desc: 02350010001)
DUKE ENERGY CORPORATION	12,628.05 (Desc: 000284099)
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: ANNUAL FEE #NCC191459)
NCDEQ-DIV OF ENERGY, MINE	300 (Desc: NCC191459)
NCDEQ-DIV OF ENERGY, MINE	300 (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  
SIGN SYSTEMS INC  
UNIFOUR INSPECTIONS

100 (Desc: STORMWATER PERMIT)  
6,250.00 (Desc: MARKERS, SIGNS)  
400 (Desc: INSPECTION FEE & SAMPLES)

**MISCELLANEOUS SUB-TOTAL:**

**75,516.45**

**RIVERWALK PROJECT TOTAL:**

**16,227,663.92** (expenditures through December 2023)