

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	<u>1,300,022.57</u> (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	<u>18,656,960.15</u> (Desc: CONSTRUCTION CONTRACTING)
CONSTRUCTION SUB-TOTAL:	19,332,113.86

ENGINEERING

SEPI ENGINEERING AND CONS	999,094.46 (Desc: CONSULTING SERVICES)
SEPI ENGINEERING AND CONS	<u>-60</u> (Desc: ERROR CORRECTION)
ENGINEERING SUB-TOTAL:	999,034.46

MISCELLANEOUS

ACCENT IMAGING INC.	1,964.65 (Desc: PRINTING & SILK SCREENING)
AIRNETIX LLC	27,440.00 (Desc: SOUND SYSTEMS & ACCESSORY)
CALDWELL COUNTY RAILROAD	210,033.41 (Desc: COH)
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	550 (Desc: CITYHI)
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:	1,498,937.76
CITYWALK PROJECT TOTAL:	23,134,358.65 (expenditures through December 2023)