

Contractor	Item	Total Bid or Invoice	Amt Spent Prior Years	Amt Spent 2009-2010
Laskey Clifton	Construction	2,990,518.00		
CO #1	HDD Electrical Conduit	100,093.56		
CO #2	CIP Concrete	185,294.00		
	<b>Sub-Total</b>	<b>3,275,905.56</b>		<b>2,310,618.91</b>
McCrometer	12"/3" Flow Meters	10,726.00		10,915.00
Hach	Instrumentation	16,000.00		15,690.38
Flygt ITT	Transfer/Residual Pumps	24,092.00		15,394.52
Underground Specialties	Phone/Data Lines	33,342.55		33,342.55
Various	Construction	24,700.00	14,440.00	19,321.94
Pall Corp	Filter	505,300.00		50,500.00
North Coast Elect	Variable Frequency Drives	53,806.00		41,921.00
North Coast Elect	MCC	33,685.00		31,111.00
Northwest Compressor	Intake Compressor	11,853.30		11,853.00
Tillamook PUD	Electrical Cable Install	110,857.00		110,857.00
PumpTech	Raw/Finish Water Pumps	147,910.00		
Johnson Screens	Fish Screen	5,700.00		5,700.00
Oldcastle	Vault Extensions-Hurliman	1,794.00		1,794.00
Cummins Northwest	Transfer Switch	8,875.00		8,875.00
Cummins Northwest	750KW Gen Set	107,330.00		105,500.00
Global	System Computers	6,000.00		4,695.00
Wonderware	SCADA	18,305.00		18,305.00
Murrell Hickey & Assoc	Liquid level monitors	8,288.00		8,288.00
Various	Access & Fees	19,202.00		20,142.00
Various	Legal	27,205.00		27,205.00
Various	Surveying	923.00	588.00	335.00
Stricker	Engineering	1,800.00		1,800.00
Riverside Engineering	Water-Phone-Elec. Survey			
Paramterix Engineering	Pre-Design/Design	1,084,013.00	1,084,013.00	
Parametrix Engineering	Const. Phase Services	343,790.00		337,382.00
	<b>Sub-Total</b>	<b>2,605,496.85</b>	<b>1,099,041.00</b>	<b>880,927.39</b>
<b>Totals</b>		<b>5,881,402.41</b>	<b>1,099,041.00</b>	<b>3,191,546.30</b>
<b>Available Funds as of 03/08/10</b>				
Oregon Coast Bank		536,187.36		
LGIP - Master Plans		392,130.20		
LGIP - 005 Fund		1,243,889.40		
	<b>TOTAL</b>	<b>2,172,206.96</b>		
	<b>REMAINING BALANCE</b>	<b>581,391.85</b>		