

Contractor	Item	Total Bid or		Amt Spent Prior Years	Amt Spent 2009-2010
		Invoice			
Laskey Clifton	Construction	2,990,518.00			
CO #1	HDD Electrical Conduit	100,093.56			
CO #2	CIP Concrete	185,294.00			
CO #3		18,491.90			
CO #4					
CO #5					
	Sub-Total	3,294,397.46			2,468,081.29
ABS Settlement	12"/3" Flow Meters	20,000.00			10,915.00
McCrometer	Instrumentation	10,726.00			15,690.38
Hach	Transfer/Residual Pumps	16,000.00			15,394.52
Flygt ITT	Phone/Data Lines	24,092.00			33,342.55
Underground Specialties	Construction	33,342.55	14,440.00		31,722.02
Various	Filter	24,700.00			50,500.00
Pall Corp	Variable Frequency Drives	505,300.00			41,921.00
North Coast Elect	MCC	53,806.00			31,111.00
North Coast Elect	Intake Compressor	33,685.00			11,853.00
Northwest Compressor	Electrical Cable Install	11,853.30			110,857.00
Tillamook PUD	Raw/Finish Water Pumps	110,857.00			
PumpTech	Fish Screen	147,910.00			5,700.00
Johnson Screens	Vault Extensions-Hurliman	5,700.00			1,794.00
Oldcastle	Transfer Switch	1,794.00			8,875.00
Cummins Northwest	750KW Gen Set	8,875.00			105,500.00
Cummins Northwest	System Computers	107,330.00			4,695.00
Global	SCADA	15,000.00			18,305.00
Wonderware	Liquid level monitors	18,305.00			8,288.00
Murrell Hickey & Assoc	Generator Building	8,288.00			
PCJWSA	Fuel Pump	20,000.00			
	Paint Products	20,000.00			
	Chemical Pumps	8,000.00			
	Lab Equipment	5,000.00			
	Block Retaining Wall	20,000.00			
	Access & Fees	10,000.00			
	Legal	19,202.00			
	Surveying	27,205.00			
	Engineering	923.00	588.00		
	Water-Phone-Elec. Survey	1,800.00			
Riverside Engineering	Pre-Design/Design	1,084,013.00	1,084,013.00		
Paranterix Engineering	Const. Phase Services	343,790.00			420,569.53
Parametrix Engineering					
	Sub-Total	2,717,496.85	1,099,041.00		976,515.00
Totals		6,011,894.31	1,099,041.00		3,444,596.29

Available Funds as of 04/22/10

Oregon Coast Bank	531,299.84
LGP - Master Plans	392,338.46
LGP - 005 Fund	994,515.09
TOTAL	1,918,153.39
REMAINING BALANCE	449,896.37