

# **THE HARRISBURG AUTHORITY**

## **BOARD OF DIRECTORS**

### **REGULAR MEETING AGENDA**

**JUNE 24, 2009**

**AGENDA**

- I. Call to Order - Pledge of Allegiance
- II. Roll Call and Announcements - Chairman
  - A. Next Meeting Scheduled for Wednesday, July 22, 2009 at 6:00 P.M.
  - B. Announcement that Executive Sessions were held at 12:00 Noon on June 4, 2009, and June 17, 2009 to discuss personnel and litigation matters.
- III. Executive Director Report
- IV. Operators and Consultants' Reports
  - A. Covanta Energy Services, Inc. – Resource Recovery Facility
  - B. City of Harrisburg - Water and Sewer Bureaus: James M. Close
  - C. HRG Engineering, Inc.
  - D. Public Financial Management, Inc.
- V. Minutes of Previous Meetings:
  - A. May 27, 2009 Regular Meeting
- VI. Modifications or Deletions to the Agenda
- VII. Public Comments - Agenda Items (3 minutes)
- VIII. Old Business
  - A. Resolution No. 2008-010 – Authorizes the Approval of the 2009 Water Operating Expense Budget. (Tabled 11/19/08)
  - B. Resolution No. 2008-011 – Authorizes the Approval of the 2009 RRF Operating Expense Budget. (Tabled 11/19/08) – Motion to Remove Resolution No. 2008-011 from the table.
- IX. New Business:

**FACILITIES:**

- A. Eckert Seamans Contingency Fee Agreement – Re Barlow (RRF):  
**Motion:** The Board authorizes the Chairman and/or Executive Director to accept and execute a contingency fee agreement between the Harrisburg Authority and Eckert Seamans for representation in the matter of *THA v. The Barlow Projects, et. al.* This agreement replaces the agreement approved on *April 23, 2008 Motion I.*, between the Authority and WolfBlock. The reason for the new agreement is the recent dissolution of WolfBlock.
- B. Goldberg Katzman Contingency Fee Agreement – Re Turbine Litigation (RRF):  
**Motion:** The Board authorizes the Chairman and/or Executive Director to accept and execute a contingency fee agreement between the Harrisburg Authority and Goldberg Katzman, P.C. for representation in the matter of the claim which was not covered by insurance, involving an alleged manufacturing defect in a steam turbine blade.

- C. HDR Expert Witness Consulting Service Agreement (RRF):  
**Motion:** The Board authorizes the Chairman and/or Executive Director to accept and execute an expert witness and consulting service agreement between the Harrisburg Authority and HDR in relation to the matter of *THA v. The Barlow Projects, et. al.* On April 23, 2008 (Motion O) the Board authorized WolfBlock to enter into an agreement with HDR to retain their services as expert witness in the Barlow litigation. The reason for this agreement is the recent dissolution of WolfBlock.
- D. Act 537 – Credit Bids (Sewer):  
**Motion:** The Board authorizes HRG to *request a third extension of the award period for the Nutrient Credit Procurement Contract 2008-NC.* The bids were originally submitted on October 29, 2009 and are being held open until June 26, 2009. The current request will be an extension of 96 days, or until September 30, 2009.
- E. Dewatering Installation (Sewer):  
**Motion:** The Board authorizes the Chairman and/or Executive Director to *issue the Notice of Intent to Award, Notice of Award, and Notice to Proceed for the Dewatering System Upgrade Contracts (2009-DEW1: General Construction and 2009-DEW2: Electrical Construction)* after bids are received on July 8, 2009 and contingent upon the: (1) recommendation of HRG, Solicitor Foreman, Engineering Director Williams and City operations staff; and (2) the combined costs of the bids totaling less than \$1,700,000.
- F. Change Orders re: Covanta Retrofit Construction Contracts (RRF):  
**Motion:** The Board ratifies the *execution of various Change Orders and Contracts as provided on the attached construction summary list to be incorporated into the minutes as Exhibit "A" regarding the various modifications of terms to the contracts relating to the Covanta Retrofit Construction Contracts. Such changes do not revise the total not-to-exceed project cost.*
- G. Authorization to Purchase 2009 Ford Escape Hybrid (Water):  
**Motion:** The Board authorizes the Chairman and/or Executive Director *to process the City's request for purchase of a 2009 Ford Escape Hybrid vehicle to be purchased under the City's Cooperative Purchasing Program in the amount of \$27,308.00.* Said vehicle is being purchased to replace the vehicle that was involved in a motor vehicle accident in the year 2007 and which insurance proceeds had been received and deposited. Said equipment will be purchased and paid for by The Harrisburg Authority on behalf of the Harrisburg Bureau of Water out of the 2001 Series A Water Construction Fund (QB #7416) at the previous request of the City of Harrisburg dated November 2, 2007 now amended to May 20, 2009. **This motion replaces the previous motion approved at the November 28, 2007 monthly meeting (New Business - Item D) wherein the Board approved the purchase of a 2008 Chevrolet Trail Blazer in the previous amount of \$23,419.00.**
- H. Authorization to Bind Coverage for Professional Liability Insurance Coverage  
**Motion:** The Board authorizes the Executive Director and/or Chairman to **sign any and all documents to bind coverage for renewal of the Authority's Professional Liability Insurance Coverage which expires on June 23, 2009.**

- I. Authorization for Executive Director to Issue Request for Proposals for Buyers for the Resource Recovery Facility  
**Motion:** The Board authorizes the Executive Director and/or **Chairman to issue a Request for Proposals seeking qualified buyers for the Resource Recovery Facility at any time on or after July 1, 2009** in accordance with the terms of the First Amendment to the Management and Professional Services Agreement dated December 27, 2007 between The Harrisburg Authority and Covanta Harrisburg, Inc.
- J. Authorization to Change Address and Execute Signature Cards w/Fulton Bank  
**Motion:** The Board of Directors authorize that the **Chairman and Executive Director/Assistant Secretary Treasurer be authorized to execute the appropriate Bank Resolution and Signature Cards required by Fulton Bank to change the address of the Authority and signature cards for the Authority's 1998 Pennvest Construction Fund.**
- K. Acknowledge and Thank Jim Close for years of service to the City of Harrisburg

**FINANCE:**

- A. Treasurer's Report – May 2009:  
**Motion:** The Board approves the May 2009 treasurer's report as submitted.
- B. Budgets:
1. Resolution No. 2008-011 – Authorizes the Approval of the **Amended 2009 RRF Operating Expense Budget**
  2. Resolution No. 2008-010 – Authorizes the Approval of the 2009 Water Operating Expense Budget
- C. Construction Fund Requisitions: (See Attached Listing)
1. 2009 Improvement Fund Requisitions (subaccount of the 1992 Bond Redemption and Improvement Fund: (Ratify Req Nos. 24-39)
  2. 2009 Improvement Fund Requisitions (subaccount of the 1992 Bond Redemption and Improvement Fund: (Approve Nos. 40 - 45)
  3. BNR Upgrade Fund Requisitions: (subaccount of the 1992 Bond Redemption and Improvement Fund (Ratify Req Nos. 7-12)
  4. BNR Upgrade Fund Requisitions (subaccount of the 1992 Bond Redemption and Improvement Fund: (Approve Nos. 13 -15)
  5. 2001 Series Water Construction Fund
- X. Policies and Procedures – None
- XI. Public Comment: Non Agenda Items
- XII. Adjournment

RESOURCE RECOVERY COMPLETION PROJECT  
CONSTRUCTION SUMMARY  
STATUS AS OF May 20, 2009

Contract #	Description	Contractor	Contract Amount at Award	Processed Change Orders to Date	Adjusted Contract Amount	Total Work Complete (from most recent Pay Application)	Paid Expenses to Date	Balance to Finish (Including Retainage)
COV-0003	Flue Gas Temperature Control	Bids Rejected. Project to be re-evaluated for cost-effectiveness.						
COV-0005	Mechanical Installation of Ash Equipment	INFINITY Constructors, Inc.	2,391,000.00	0005-001 07/31/08 \$193,285.00 0005-002 08/04/08 (\$44,770.00) 0005-003 08/27/08 \$26,746.00 0005-004 09/17/08 \$114,653.00 0005-005 10/16/08 \$430.15 0005-006 10/16/08 \$1,326.42 0005-007 10/16/08 \$5,988.19 0005-008 11/25/08 \$1,639.65 0005-009 12/19/08 \$10,537.00 0005-010 12/23/08 \$4,864.14 0005-011 12/23/08 \$11,281.00 0005-012 01/12/09 \$19,320.00 0005-013 01/17/09 (\$4,230.00) 0005-014 02/17/09 \$54,150.00 0005-015 02/17/09 \$10,850.00 0005-016 02/17/09 \$16,355.00 0005-017 04/29/09 \$62,187.88 \$484,613.43	\$2,875,613.43	\$2,872,488.43	\$2,728,864.01	\$146,749.42
COV-0008	Electrical Installation of Ash	Innovative Engineering	401,993.00	0008-001 08/27/08 \$58,750.00 0008-002 08/06/08 \$43,545.00 0008-003 09/17/08 \$2,608.34 0008-004 09/16/08 \$29,650.00 0008-005 09/25/08 \$23,111.55 0008-006 11/17/08 \$19,402.60 0008-007 11/17/08 \$16,153.88 0008-008 11/17/08 \$15,299.31 0008-009 11/25/08 \$12,305.96 0008-010 11/17/08 \$15,071.45 0008-011 11/17/08 \$1,775.26 0008-012 12/19/08 \$48,987.05 0008-013 01/14/09 (\$4,734.01) 0008-014 01/14/09 \$42,699.61 0008-015 01/27/09 \$18,021.91 0008-016 02/06/09 \$33,384.25 0008-017 02/17/09 \$63,903.00 0008-018 02/17/09 \$99,925.17 0008-019 02/17/09 \$2,751.96 0008-020 02/18/09 \$33,079.57 \$575,691.86	\$977,684.86	\$977,684.86	\$928,800.62	\$48,884.24
COV-0010	Insulation & Heat Trace	Bid Rejected 10/9/08 - Will be Rebid - See COV-0010A and COV-0010B below						
COV-0010A	Insulation Rebid	Ed-O Insulation, Inc.	\$1,420,000.00	N/A	\$0.00	\$0.00	\$0.00	\$1,420,000.00
COV-0010B	Heat Trace Rebid	Anticipate Bid in June 2009						
COV-0011	Transformer T5 replacement	Turtle & Hughes, Inc.	\$101,400.00	N/A	\$0.00	\$0.00	\$10,140.00	\$91,260.00
COV-0014	Fly Ash Handling System	AshTech	\$727,000.00	0014-001 07/09/08 \$0.00 0014-002 08/27/08 (\$3,520.00) 0014-003 10/22/08 \$75,779.45 0014-004 10/22/08 \$6,000.00 0014-005 02/17/09 \$1,425.10 \$79,684.55	\$806,684.55	\$800,684.55	\$800,684.55	\$6,000.00
COV-0014A	Ash Conveyor Spare Parts	Goodman Conveyor, Co.	\$29,312.32 plus freight	N/A	\$0.00	\$0.00	\$0.00	\$29,312.32

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COV-0015	Building Modifications	JEM Group LLC	\$132,994.00	0015-001	08/06/08	\$4,110.00						
				0015-002	08/06/08	\$5,500.00						
				0015-003	08/06/08	\$592.00						
				0015-004	08/06/08	\$793.00						
				0015-005	09/17/08	\$2,825.00						
				0015-006	09/24/08	\$1,152.00						
				0015-007	10/16/08	\$64,183.00						
				0015-008	10/28/08	\$1,855.00						
				0015-009	11/17/08	\$5,745.00						
				0015-010	11/25/08	\$4,212.87						
				0015-011	01/27/09	\$9,083.00						
				0015-012	02/06/09	\$11,143.00						
				0015-013	02/06/09	\$14,855.00						
			\$125,648.87	\$258,642.87	\$238,790.72	\$226,851.18	\$31,791.69					
COV-0016	Vibrating Process Equipment	Joest Inc.	\$209,760.00	0016-001	08/27/08	\$1,176.00						
				0016-002	10/16/08	\$6,750.00						
				0016-003	10/16/08	\$3,750.00						
				0016-004	10/16/08	\$36,446.00						
				0016-005	01/12/09	\$238.46						
				0016-006	03/06/09	\$3,750.00						
							\$52,110.46	\$261,870.46	\$261,751.46	\$119.00		
				COV-0017	Plant Lighting, Administration Building	D&S Contractors	\$165,202.00	0017-001	05/18/08	\$7,063.90		
								0017-002	06/18/08	\$38,673.71		
								0017-003	06/18/08	\$3,155.76		
								0017-004	06/18/08	\$8,745.59		
								0017-005	08/04/08	\$1,603.04		
								0017-006	08/04/08	\$543.59		
0017-007	08/04/08	\$80.20										
0017-008	08/04/08	\$396.82										
0017-009	08/04/08	\$447.75										
0017-010	09/16/08	\$22,400.00										
0017-011	10/16/08	\$2,076.15										
0017-012	10/22/08	\$8,041.83										
0017-013	10/22/08	\$5,588.86										
0017-014	11/06/08	\$6,638.35										
0017-015	11/17/08	\$5,636.00										
0017-016	11/17/08	\$4,650.95										
0017-017	11/17/08	\$2,034.45										
0017-018	02/06/09	\$431.55										
0017-019	02/06/09	\$765.57										
0017-020	02/17/09	\$9,418.23										
0017-021	02/17/09	\$2,275.94										
0017-022	03/10/09	\$20,760.62										
0017-023	03/18/09	\$6,494.43										
0017-024	04/16/09	\$2,611.35										
0017-025	04/24/09	\$15,517.80										
			\$176,072.64	\$341,274.64	\$312,388.97	\$296,769.52	\$44,505.12					
COV-0018	Civil Site Work & Paving	Rozele Inc.	\$1,019,020.00	0018-001	08/27/08	\$11,050.00						
				0018-002	08/27/08	\$2,100.00						
				0018-003	08/15/08	\$2,751.91						
				0018-004	08/27/08	\$10,500.00						
				0018-005	08/27/08	\$3,600.00						
				0018-006	09/17/08	\$103,775.00						
				0018-007	09/17/08	\$3,100.00						
				0018-008	10/01/08	\$16,245.76						
				0018-009	10/01/08	\$22,500.00						
				0018-010	10/01/08	\$12,605.00						
				0018-011	10/01/08	\$17,450.00						

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COV-0019	Air Compressor	Ingersoll-Rand	\$230,531.00		\$1,449,521.67	\$1,219,396.28	\$1,158,426.47	\$391,095.20
COV-0020	Lightning Protection	No Bids Received on 8/4/08. Rebid on 9/23/08 as COV-0020A. Stoney Brook Lightening Rods		\$15,000.00 \$50,000.00 (\$10,800.00) \$25,250.00 \$30,500.00 \$36,142.24 \$10,225.00 \$16,275.00 (\$12,398.83) \$33,150.00 \$6,150.00 \$23,270.59 \$430,501.67	\$230,531.00	\$65,227.79	\$65,227.79	\$165,303.21
COV-0020A	Lightning Protection Rebid		\$75,500.00	0020A-001 04/16/09 \$4,050.00 \$4,050.00	\$79,550.00	\$31,995.00	\$31,995.00	\$47,555.00
COV-0021	Fire Protection Sys	Not yet Bid						
COV-0022	Fire Detection Sys	Simplex Gammell	\$22,983.00	0022-001 08/27/08 \$955.00 \$955.00	\$23,938.00	\$23,937.90	\$23,937.90	\$0.10
COV-0023	Magnetic Separator	Walker Magnetics National Limited	\$128,770.00	0023-001 09/16/08 \$0.00 0023-002 05/19/09 \$1,179.00 \$1,179.00	\$129,949.00	\$128,770.00	\$128,770.00	\$1,179.00
COV-0024	Fuel Oil System	Single bid received 8/18/08 rejected. Rebid as separate equipment, mechanical (10-24-08), electrical bid packages.						
COV-0024A	Fuel Oil System (Equipment)	R.E. Michel	\$15,054.00 (plus freight)	0024A-001 02/06/09 \$350.00 \$350.00	\$15,404.00	\$15,404.00	\$15,404.00	\$0.00
COV-0024B	Fuel Oil System (Mechanical)	SSM Industries	\$265,300.00	0024B-001 03/10/09 \$6,504.00 0024B-002 04/24/09 \$12,902.00 0024B-003 04/24/09 -\$3,500.00 \$15,906.00	\$281,206.00	\$179,186.50	\$161,267.85	\$119,938.15
COV-0024C	Fuel Oil System (Electrical)	Innovative Engineering Testing Construction	\$162,883.52	0024C-001 4/20/2009 \$3,756.55 \$3,756.55	\$166,640.07	\$92,943.17	\$88,296.01	\$78,344.06
COV-0025	Ash Dump Valves	Plattco	\$53,048.00	0025-001 09/08/08 \$10,331.40 Freight Credit (\$44.42) \$10,286.98	\$63,334.98	\$63,334.98	\$63,334.98	\$0.00
COV-0026	Membrane Tube Panels	Southeastern Mechanical Services, Inc.	\$34,738.00 (plus freight)	0026-001 09/08/08 \$27,360.00 0026-002 09/17/08 \$3,500.00 Freight Charge \$2,257.73 \$33,117.73	\$67,855.73	\$67,855.73	\$67,855.73	\$0.00
COV-0026A	Boiler Tube Panels	Castline	\$236,894.76	0026A-001 11/17/08 \$21,956.50 0026A-002 12/19/08 \$36,000.00 \$57,956.50	\$294,851.26	\$294,851.26	\$294,851.26	\$0.00
COV-0027	4.16 COV -53 SWGR Mods	Not yet Bid						
COV-0028	480 Volt Load Center Mods	Will be included as CO to COV-0005						

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COV-0029	Administration Building Furniture	Harrisburg Office Furniture	\$20,936.00	0029-001 11/17/08 \$4,590.00 \$4,590.00	\$25,526.00	\$25,526.00	\$25,526.00	\$0.00
COV-0030	Emergency Showers	SSM Industries	\$58,100.00	N/A	\$58,100.00	\$46,514.50	\$46,033.83	\$12,066.17
COV-0031	Air Comp. & Chem Stor Bldg	Anticipate Bid in April/May 2008						
COV-0032	Misc Arch Work	Anticipate Bid in April/May 2009 Included as CO to another COV						
COV-0033	Overhaul Air Compressors	Included in COV-0069						
COV-0034	Misc Electrical Work							
COV-0035	Misc SS Work	Jordan Contracting	\$550,220.00	0035-001 5/4/2009 \$5,400.00 0035-002 5/5/2009 \$5,900.00 \$11,300.00	\$561,520.00	\$9,684.00	\$8,715.60	\$552,804.40
COV-0036	Critical Piping Repairs	Southeastern Mechanical Contractors	\$600,000.00	0036-001 10/14/08 \$68,000.00 0036-002 12/08/08 \$3,038.30 Actual T&M Amount (\$1,737.90) Budget Estimate \$69,300.40	\$669,300.40	\$669,300.40	\$669,300.40	\$0.00
COV-0037	Stoker & Combustion Controls	Included as CO to another COV	\$50,636.62	N/A	\$50,636.62	\$0.00	\$0.00	\$50,636.62
COV-0038	Roofing	Anticipate Bid in April/May 2008						
COV-0039	Metal Sliding Work	Anticipate Bid in April/May 2008						
COV-0040	Painting	Anticipate Bid in April/May 2008						
COV-0041	Page/ Party System	GAI-Tronics Corporation	\$50,636.62	N/A	\$50,636.62	\$0.00	\$0.00	\$50,636.62
COV-0042	Security Cameras	Protective Measures	\$92,355.00	0042-001 12/19/08 \$11,021.00 0042-002 01/12/09 \$14,765.92 \$25,786.92	\$118,141.92	\$115,063.55	\$109,310.37	\$8,831.55
COV-0043	Misc Masonry Work	Included as CO to another COV						
COV-0044	Basement Floor Drains	Included as CO to another COV						
COV-0045	O2 Analyzers	Included as CO to another COV						
COV-0046	Dust Monitors	Midwestco Filter Resources	\$26,275.00	N/A	\$26,275.00	\$0.00	\$0.00	\$26,275.00
COV-0047	New Sample Lines	Dekoron/Unitherm	\$12,017.51	0047-001 11/17/08 \$616.24 \$616.24	\$12,633.75	\$12,633.75	\$12,633.75	\$0.00
COV-0048	Waste Water Reuse	Not yet Bid						
COV-0049	Furnace Cameras	Kissick, Inc.	\$43,137.00	0049-001 04/16/09 \$92.67 \$592.67	\$43,729.67	\$43,729.67	\$43,729.67	\$0.00
COV-0050	Station Battery Replacement	Will be included with a future contract						
COV-0051	Backup Generator Relay	Removed from Project						
COV-0052	Additional RO 2nd Pass Vessels	Will be included with COV-0048						
COV-0053	Mobile Equipment	Highway Equipment (GSA)	\$416,916.00	0053-001 11/17/08 \$2,202.43 \$2,202.43	\$419,118.43	\$419,118.43	\$419,118.43	\$0.00
COV-0053A	Mobile Equipment	Equipment Depot (GSA)	\$24,888.70	N/A	\$24,888.70	\$0.00	\$0.00	\$24,888.70

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COV-0054	Air Heater Tube Materials	Chicago Tube and Iron	\$414,353.00	0054-001 08/15/08 \$18,588.06 0054-002 10/16/08 \$122,466.57 \$141,054.63	\$555,407.63	\$554,127.39	\$554,127.39	\$1,280.24
COV-0055	Air Preheater Re-Tubing	Castine Energy Construction	\$541,800.00	0055-001 08/06/08 \$11,000.00 0055-002 08/06/08 \$16,175.00 0055-003 08/06/08 \$36,500.00 0055-004 08/27/08 \$26,090.88 0055-005 08/27/08 \$8,625.00 0055-006 09/18/08 \$16,780.00 0055-007 09/17/08 \$14,450.00 0055-008 10/28/08 \$17,500.00 0055-009 10/28/08 \$16,150.00 0055-010 10/28/08 \$56,000.00 0055-011 11/17/08 \$129,708.50 0055-012 11/17/08 \$39,164.86 0055-013 12/19/08 \$16,800.00 0055-014 12/19/08 \$9,815.00 0055-015 12/19/08 \$16,150.00 0055-016 12/19/08 \$40,986.60 0055-017 12/19/08 \$52,050.00 0055-018 02/06/09 \$71,500.00 0055-019 02/06/09 \$33,007.81 0055-020 02/06/09 \$33,835.00 0055-021 04/16/09 \$20,750.00 0055-022 04/16/09 \$103,000.00 \$786,038.65	\$1,327,838.65	\$1,224,838.65	\$1,163,596.72	\$164,241.93
COV-0056	Telephone System	Ecomm	\$48,189.00	0056-001 12/19/08 \$228.23 \$228.23	\$48,417.23	\$46,674.81	\$46,674.81	\$1,742.42
COV-0057	Motorola Radios	Triangle Communications, Inc	\$11,903.77	0057-001 11/17/2008 \$714.22 0057-002 11/25/2008 \$2,783.56 0057-003 12/19/2008 \$429.30 \$3,927.08	\$15,830.85	\$15,830.85	\$15,830.85	\$0.00
COV-0058	Refractory	McNeil	\$200,000.00 (T&M Contract - Budget Estimate)	N/A	\$200,000.00	\$137,834.56	\$137,834.56	\$62,165.44
COV-0059	Feed Chute Mechanical Repairs	Castine Energy Const. Co.	\$300,000.00 (T&M Contract - Budget Estimate)	Actual T&M Cost \$257,543.29	\$557,543.29	\$557,543.29	\$557,543.29	\$0.00
COV-0060	Venturis	Storm Technologies, Inc.	\$29,000.00	0060-001 10/16/08 \$643.02 \$643.02	\$29,643.02	\$29,643.02	\$29,643.02	\$0.00
COV-0061	Valves and Mechanical Materials	C.G. Power Tech. Inc.	\$57,566.00	0061-001 10/22/08 \$4,005.00 \$4,005.00	\$61,571.00	\$61,571.00	\$61,571.00	\$0.00
COV-0062	Valve Repairs	Millenium Power Services	\$95,000.00 (T&M Contract - Budget Estimate)	Actual T&M Cost (\$31,765.14)	\$60,234.86	\$60,234.86	\$60,234.86	\$0.00
COV-0063	Roll-Off Containers	Valley Enterprise	\$23,000.00	N/A	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
COV-0064	Copier	Gold n Copy	\$13,000.00	N/A	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
COV-0065	Warehouse Facility	JEM Group	\$244,497.00	0065-001 03/30/09 \$1,487.03 0065-002 03/30/09 \$6,665.20	\$246,162.23	\$246,162.23	\$246,162.23	\$0.00

RESOURCE RECOVERY COMPLETION PROJECT  
 CONSTRUCTION SUMMARY  
 STATUS AS OF May 20, 2009

Contract #	Description	Contractor	Contract Amount at Award	Processed Change Orders to Date	Adjusted Contract Amount	Total Work Complete (from most recent Pay Application)	Paid Expenses to Date	Balance to Finish (including Retainage)
				\$8,152.23	\$252,649.23	\$118,042.48	\$133,238.23	\$119,111.00
COV-0066	Grapple Cable Reels	Eastern Equipment Company	\$40,810.00	N/A	\$40,810.00	\$0.00	\$0.00	\$40,810.00
COV-0067	Cable Tray Remediation	Greiner Industries, Inc.	\$207,731.00	N/A	\$207,731.00	\$60,696.71	\$54,627.04	\$153,103.96
COV-0068	Plant Outfitting - Tools	MSC Industrial Supply	\$84,143.10	N/A	\$84,143.10	\$0.00	\$0.00	\$84,143.10
COV-0069	Miscellaneous Lighting	D & S Contractors, Inc	\$127,917.00	N/A	\$127,917.00	\$0.00	\$0.00	\$127,917.00
COV-0070	Heating System Heat Exchanger	R D Bitzer Co. Inc	\$21,565.00	N/A	\$21,565.00	\$0.00	\$0.00	\$21,565.00
HARRX Procurement		Various	\$4,000,000.00 (Estimate)	N/A	\$4,000,000.00	\$3,074,545.99	\$3,074,545.99	\$925,454.01
Construction Management Fee		Covanta	\$650,000.00	N/A	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00
TOTALS:			\$16,829,340.30	\$3,333,096.89	\$20,162,437.19	\$15,655,985.51	\$15,263,064.14	\$4,899,373.05

Notes: Yellow Highlighting Indicates New Change Orders Since Last Report  
 Items in Red are changes from last report.

June 24, 2009

**CONSTRUCTION FUND REQUISITIONS:**

**2009 Improvements Fund Requisitions**  
**(To be Ratified for Payment)**

Requisition No. 24	(09) Herbert, Rowland & Grubic, Inc. (Inv. #62087)	30,049.80
Requisition No. 25	(09) Herbert, Rowland & Grubic, Inc. (Inv. #62585)	9,341.70
Requisition No. 26	(09) Herbert, Rowland & Grubic, Inc. (Inv. #63111)	4,409.75
Requisition No. 27	(09) Herbert, Rowland & Grubic, Inc. (Inv. #62086)	2,325.00
Requisition No. 28	(09) Herbert, Rowland & Grubic, Inc. (Inv. #63107)	207.50
Requisition No. 29	(09) Herbert, Rowland & Grubic, Inc. (Inv. #63117)	390.00
Requisition No. 30	(09) Herbert, Rowland & Grubic, Inc. (Inv. #63610)	1,460.00
Requisition No. 31	(09) Herbert, Rowland & Grubic, Inc. (Inv. #63611)	3,492.95
Requisition No. 32	(09) Foreman, Foreman & Caraciolo, P.C. (Inv. #102294)	175.00
Requisition No. 33	(09) Geiger & Loria Reporting Service (Inv. 9213)	195.35
Requisition No. 34	(09) Herbert, Rowland & Grubic, Inc. (Inv. #63118)	56,812.66
Requisition No. 35	(09) Rhoads & Sinon, LLP (Inv. #283297) - split	3,801.60
Requisition No. 36	(09) Rhoads & Sinon, LLP (Inv. #284783) - split	4,863.95
Requisition No. 37	(09) Rhoads & Sinon, LLP (Inv. #286639) - split	6,516.95
Requisition No. 38	(09) Rhoads & Sinon, LLP (Inv. #288401) - split	6,954.92
Requisition No. 39	(09) Hall & Associates (Inv. 6186)	<u>951.99</u>
		\$ 131,949.12

**2009 Improvements Fund Requisitions**

Requisition No. 40	(09) Foreman, Foreman & Caraciolo, P.C. (Inv. #102155)	250.00
Requisition No. 41	(09) Herbert, Rowland & Grubic, Inc. (Inv. 63866)	5,472.00
Requisition No. 42	(09) Herbert, Rowland & Grubic, Inc. (Inv. #63972)	12,907.00
Requisition No. 43	(09) Herbert, Rowland & Grubic, Inc. (Inv. #63973)	932.00
Requisition No. 44	(09) Hall & Associates (Inv. 6157)	1,659.09
Requisition No. 45	(09) Herbert, Rowland & Grubic, Inc. (Inv. #63971)	<u>61,614.37</u>
		<b>\$82,834.46</b>

**BNR Upgrade Fund Requisitions**  
**(To be Ratified for Payment)**

Requisition No.	7	(09) Herbert, Rowland & Grubic, Inc. (Inv. #62124)	489.88
Requisition No.	8	(09) Herbert, Rowland & Grubic, Inc. (Inv. #61507)	1,000.10
Requisition No.	9	(09) Rhoads & Sinon, LLP (Inv. #283297) - split	3,145.04
Requisition No.	10	(09) Rhoads & Sinon, LLP (Inv. #284783) - split	2,522.40
Requisition No.	11	(09) Rhoads & Sinon, LLP (Inv. #286639) - split	2,025.99
Requisition No.	12	(09) Rhoads & Sinon, LLP (Inv. #288401) - split	<u>619.20</u>
			<b>\$9,802.61</b>

**BNR Upgrade Fund Requisitions**

Requisition No.	13	(09) Rhoads & Sinon, LLP (Inv. #290141)	3,670.67
Requisition No.	14	(09) Herbert, Rowland & Grubic, Inc. (Inv. #63970)	170.00
Requisition No.	15	(09) The Patriot News Co. (Inv. #0001971314)	<u>555.90</u>
			<b>\$4,396.57</b>

**2001 Series A Water Construction Account**

Requisition No.	235	(09) Day Ford, Inc.. (7416)	<u>27,308.00</u>
			<b>\$ 27,308.00</b>