

THE HARRISBURG AUTHORITY

BOARD OF DIRECTORS

REGULAR MEETING AGENDA

**AUGUST 26, 2009
6:00 PM**

AGENDA

- I. Call to Order - Pledge of Allegiance
- II. Roll Call and Announcements - Chairman
 - A. Next Meeting Scheduled for Wednesday, September 23, 2009 at 6:00 P.M.
 - B. Announcement that Executive Sessions were held at 12:00 Noon on August 19, 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: Michael Yanich
 - C. HRG Engineering, Inc.
- V. Minutes of Previous Meetings:
 - A. July 22, 2009 Regular Meeting
 - B. August 18, 2009 Special Meeting
- VI. Modifications or Deletions to the Agenda
- VII. Public Comments - Agenda Items (3 minutes)
- VIII. Old Business
- IX. New Business:

FACILITIES:**Wastewater:**

- A. BNR Upgrade Project – Program Manager:
Motion: The Board authorizes the Chairman and/or Executive Director to *execute the proposed "Agreement Between Owner and Engineer for Program Management and Related Services" with Herbert, Rowland & Grubic, Inc. and authorize notice to proceed for the scope item "Pilot Testing Activity" as defined in Paragraph 7.a.(a) of Section A.1.01 of the Agreement for a fee not to exceed \$341,500.00.* Funding Source: BNR Upgrade Fund 7202.4.
- B. Award of Dewatering System Upgrade 2009 DEW1 – General Construction:
Motion: The Authority authorizes HRG to *issue a Notice of Intent to Award the Contract 2009 DEW1 – General Construction for Dewatering System Upgrade at the Harrisburg Advanced Wastewater Treatment Facility to Blooming Glen Contractors, Inc. in the base bid amount of \$1,366,525.00* as the lowest responsive and responsible bidder based on review of the bids received on July 8, 2009 and consultation with the Engineering Director, Consulting Engineer, and General Counsel for the Authority. *Following the submission of the required documentation, the Chairman and/or Executive Director are authorized to execute the contracts. This motion is*

contingent upon approval by the funding agency. Funding Source: PENNVEST Loan and/or 2009 AWTF Improvements Fund 7201.2 and/or H2O PA Grant.

- C. Award of Dewatering System Upgrade 2009 DEW2 – Electrical Construction:
Motion: The Authority authorizes HRG to **issue a Notice of Intent to Award the Contract 2009 DEW2 – Electrical Construction for Dewatering System Upgrade at the Harrisburg Advanced Wastewater Treatment Facility to Pro Electric, LLC in the base bid amount of \$129,447.95** as the lowest responsive and responsible bidder based on review of the bids received on July 8, 2009 and consultation with the Engineering Director, Consulting Engineer, and General Counsel for the Authority. **Following the submission of the required documentation, the Chairman and/or Executive Director are authorized to execute the contracts. This motion is contingent upon approval by the funding agency.** Funding Source: PENNVEST Loan and/or 2009 AWTF Improvements Fund 7201.2 and/or H2O PA Grant.
- D. Effluent Reuse System:
Motion: The Board authorizes the Executive Director to **negotiate and execute an amendment to the HRG, Inc. Agreement for Professional Services for the Facilities Improvements Project at the Harrisburg Advanced Wastewater Treatment Facility to include design of an Effluent Reuse System. Project Cost: Not to Exceed \$80,000.00.** Funding Source: PENNVEST Loan and/or 2009 AWTF Improvements Fund 7201.2 and/or H2O PA Grant.

Water:

- E. Elmerton Avenue Water Extension Feasibility Study Phase 2:
Motion: The Board authorizes the Chairman and/or Executive Director to **accept and execute an Agreement for Engineering Services w/HRG Engineering, Inc. for the Elmerton Avenue Water Extension Feasibility Study Phase 2 – Financial and Administrative Evaluation in the amount not to exceed \$9,000.00 including reimbursable expenses.** Funding Source: Water Revenue Fund.
- F. McClay Street Bridge – Conrail Judgment:
Motion: The Board authorizes the Chairman and/or Executive Director to **accept the July 22, 2009 request of the City of Harrisburg to pay the Conrail Judgment relative to the McClay Street Bridge Litigation in the amount of \$461,501.70.** Funding Source: 2001 Water Construction Fund.

Resource Recovery Facility:

- G. Covanta Retrofit Construction (RRF) – Contracts and Change Orders:
Motion: The Board ratifies the **execution of various Contracts and Change Orders 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. Funding Source: RRF - Construction Completion Account

H. HDR Expert Witness Consulting Service Agreement:

Motion: The Board authorizes the Chairman and/or Executive Director to **execute the proposed "Extension of Expert Witness and Consulting Services Agreement" with HDR Engineering, Inc. in relation to the matter of THA v. The Barlow Projects, et. al. for a fee not to exceed \$25,000.00.** Funding Source: RRF Solid Waste Revenue Fund 6702B.

I. HDR Construction Oversight for RRF Completion Project:

Motion: The Board authorizes the Chairman and/or Executive Director to **execute the proposed "Extension of Continued Construction Monitoring Assistance Agreement" with HDR Engineering, Inc. for a fee not to exceed \$25,000.00.** Funding Source: Administration Budget 6272.

FINANCE:

A. Treasurer's Report – July 2009:

Motion: The Board approves the July 2009 treasurer's report as submitted.

B. Construction Fund Requisitions: (See Attached Listing)

1. 2009 Improvement Fund Requisitions (subaccount of the 1992 Bond Redemption and Improvement Fund: (Approve No. 52-60)
2. BNR Upgrade Fund Requisitions (subaccount of the 1992 Bond Redemption and Improvement Fund: (Approve Nos. 19 -23)
3. 2001 Water Construction Fund: (Approve No. 236)

C. Resolution No. 2009-006: **Authorizing the Transfer of Monies from the Bond Redemption and Improvement Fund** Established Under the Sewer Indenture dated as of October 1, 1984, as Amended (the "Indenture") with proper direction to the Indenture Trustee in Response to the Request Made on behalf of the City of Harrisburg for Additional Funding in Connection with the Sewage Conveyance and Treatment System.

D. Resolution No. 2009-007: **Approving and Authorizing loan funding from the Pennsylvania Infrastructure Investment Authority "PENNVEST"** in the maximum principal amount of \$1,880,000 with a term of 240 months at an interest rate of 1.273% for years 1-5 and 2.545% for years 6-20.

E. Resolution No. 2009-008: **Approving and Authorizing grant funding from the Commonwealth Financing Agency (H2O PA Grant)** in the maximum principal amount of \$5,520,000.

F. Mesirow Financial – Strategic Advisor for RRF Debt Payments:

Motion: The Board **authorizes and appoints the firm Mesirow Financial as its strategic advisor to assist the Authority in evaluating its options with respect to the Resource Recovery Facility debt payments over the next twelve months,** and to aid

the Authority in determining the best course of action with respect to the City guarantees, the County guarantees, FSA, Covanta, and the Commonwealth. Mesirow Financial has agreed to work in this capacity without compensation.

- G. Property and Boiler Machinery Insurance:
Motion: The Board authorizes the Chairman and/or Executive Director to take the necessary steps to bind renewal coverage for the Property, Boiler & Machinery Insurance Policy relative to the Resource Recovery Facility for the time period September 7, 2009 through September 7, 2010.
- H. Crime Policy Insurance:
Motion: The Board authorizes the Chairman and/or Executive Director to take the necessary steps to bind Crime Policy insurance coverage for an amount up to \$200,000.00 for a cost of less than \$200.00 for the time period September 20, 2009 through September 20, 2010.
- X. Policies and Procedures – None
- XI. Public Comment: Non Agenda Items
- XII. Adjournment

RESOURCE RECOVERY COMPLETION PROJECT
CONSTRUCTION SUMMARY
STATUS AS OF August 18, 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 0005-018 07/16/09 \$39,100.00 0005-019 07/16/09 \$10,560.00 \$534,273.43	\$2,925,273.43	\$2,925,273.43	\$2,728,864.01	\$196,409.42
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 \$573,691.86	\$977,684.86	\$977,684.86	\$928,800.62	\$48,884.24
COV-0010	Insulation & Heat Trace	Bid Rejected 10/9/08 - Rebid - See COV-0010A and COV-0010B below						
COV-0010A	Insulation Rebid	Ed-O Insulation, Inc.	\$1,420,000.00	N/A	\$1,420,000.00	\$162,386.10	\$0.00	\$1,420,000.00
COV-0010B	Heat Trace Rebid	D&S Constructors, Inc.	\$171,257.16	N/A	\$171,257.16	\$2,640.53	\$0.00	\$171,257.16
COV-0011	Transformer T5 replacement	Turtle & Hughes, Inc.	\$101,400.00	N/A	\$101,400.00	\$10,140.00	\$10,140.00	\$91,260.00
COV-0014	Fly Ash Handling System	AshTech	\$727,000.00	0014-001 07/03/08 \$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 0014-006 05/04/09 \$9,158.41 \$88,842.96	\$815,842.96	\$815,842.96	\$815,842.96	\$0.00

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COV-0014A	Ash Conveyor Spare Parts	Goodman Conveyor, Co.	\$29,312.32 plus Freight	N/A	\$29,312.32	\$0.00	\$0.00	\$29,312.32
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 \$2,625.00 0015-006 09/24/08 \$1,152.00 0015-007 10/16/08 \$64,183.00 0015-008 10/28/08 \$1,655.00 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 0015-014 07/10/09 \$7,590.00 0015-015 07/10/09 \$8,598.00 0015-016 07/20/09 \$5,500.00 \$141,836.87	\$274,630.87	\$263,893.12	\$235,319.86	\$39,511.01
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 Adjusted for Actual -\$118.50 \$51,991.96	\$261,751.96	\$261,751.96	\$261,751.96	\$0.00
COV-0017	Plant Lighting, Administration Building	D&S Contractors	\$165,202.00	0017-001 06/11/08 \$7,063.90 0017-002 07/09/08 \$38,673.71 0017-003 08/12/08 \$3,155.76 0017-004 08/12/08 \$8,745.59 0017-005 10/07/08 \$1,603.04 0017-006 11/14/08 \$543.59 0017-007 12/09/08 \$80.20 0017-008 01/13/09 \$396.82 0017-009 01/13/09 \$447.75 0017-010 02/15/09 \$22,400.00 0017-011 04/13/09 \$2,076.15 0017-012 05/13/09 \$8,041.83 0017-013 01/00/00 \$5,588.86 0017-014 01/00/00 \$6,658.55 0017-015 01/00/00 \$5,636.00 0017-016 01/00/00 \$4,650.95 0017-017 01/00/00 \$2,034.45 0017-018 01/00/00 \$431.55 0017-019 01/00/00 \$765.57 0017-020 01/00/00 \$9,418.23 0017-021 01/00/00 \$2,275.94 0017-022 01/00/00 \$20,760.62 0017-023 01/00/00 \$6,494.43 0017-024 01/00/00 \$2,611.35 0017-025 01/00/00 \$15,517.80 \$176,072.64	\$341,274.64	\$388,706.17	\$312,270.86	\$29,003.78

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COV-0018	Civil Site Work & Paving	Rogee 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 0018-012 12/10/08 \$15,000.00 0018-013 12/19/08 \$50,000.00 0018-014 01/12/09 (\$10,800.00) 0018-015 01/28/09 \$25,250.00 0018-016 02/28/09 \$30,500.00 0018-017 03/11/09 \$36,142.24 0018-018 04/06/09 \$10,225.00 0018-019 04/06/09 \$16,275.00 0018-020 04/24/09 (\$12,338.83) 0018-021 04/24/09 \$33,150.00 0018-023 04/24/09 \$25,270.59 0018-024 06/24/09 \$25,850.00 0018-025 06/24/09 \$11,082.18 0018-026 06/24/09 \$44,900.00 0018-027 06/24/09 \$15,000.00 \$527,333.85	\$1,546,353.85	\$1,411,978.15	\$1,158,426.47	\$387,927.38
COV-0019	Air Compressor	Ingersoll-Rand	\$230,531.00	N/A	\$0.00	\$65,227.79	\$65,227.79	\$165,303.21
COV-0020	Lightning Protection	No Bids Received on 9/4/08. Rebid on 9/23/08 as COV-0020A.						
COV-0020A	Lightning Protection Rebid	Stoney Brook Lightening Rods	\$75,500.00	0020A-001 04/16/09 \$4,050.00 \$4,050.00	\$79,550.00	\$79,550.00	\$67,950.00	\$11,600.00
COV-0021	Fire Protection Sys	Bids in July 2009						
COV-0022	Fire Detection Sys	Simplex Grinnell	\$22,983.00	0022-001 08/27/08 \$955.00 Adjusted for Actual -\$0.10 \$954.90	\$23,937.90	\$23,937.90	\$23,937.90	\$0.00
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	\$129,949.00	\$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 0024B-004 06/17/09 -\$6,360.00 \$288,546.00	\$281,206.00	\$246,325.90	\$211,471.11	\$69,734.89

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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	\$115,662.31	\$105,851.85	\$60,788.22
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	Casatine	\$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						
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	Included with COV-0038						
COV-0032	Misc Arch Work	Included with another COV						
COV-0033	Overhaul Air Compressors	Included with another COV						
COV-0034	Misc Electrical Work	Included in COV-0069						
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 0035-003 6/17/2009 \$6,900.00 0035-004 6/17/2009 (\$8,468.00) 0035-005 6/17/2009 \$5,680.00 0035-006 6/17/2009 \$16,081.00 0035-007 7/20/2009 (\$25,680.00) 0035-008 7/20/2009 \$25,100.00 0035-009 7/20/2009 \$11,200.00 0035-010 7/20/2009 \$3,100.00 \$45,213.00	\$595,433.00	\$460,683.20	\$155,176.20	\$440,256.80
COV-0036	Critical Piping Repairs	Southeastern Mechanical Contractors	\$600,000.00 (T&M Contract - Budget Estimate)	0036-001 10/14/08 \$68,000.00 0036-002 12/08/08 \$3,038.30 Adjusted for Actual (\$1,737.90) \$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						
COV-0038	Roofing	Bids in July 2009						
COV-0039	Metal Siding Work	Bids in July 2009						
COV-0040	Painting	Bids Received 7/13/09 - under Review						
COV-0041	Pager/ Party System	GAI-Tronics Corporation	\$50,636.62	N/A	\$50,636.62	\$0.00	\$0.00	\$50,636.62
COV-0041A	Pager/Party System Installation	Greiner Industries, Inc.	\$155,000.00	N/A	\$155,000.00	\$0.00	\$0.00	\$155,000.00

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COV-0042	Security Cameras	Protective Measures	\$82,355.00	0042-001 12/19/08 \$11,021.00 0042-002 01/12/09 \$14,765.92 \$25,786.92	\$118,141.92	\$118,141.92	\$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	Midwesco Filter Resources	\$26,275.00	N/A	\$26,275.00	\$13,075.00	\$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	Kiasick, Inc.	\$43,137.00	0049-001 04/16/09 \$592.67 \$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	Adjust for Actual (\$44.40)	\$24,844.30	\$24,844.30	\$24,844.30	\$0.00
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 0055-023 06/18/09 \$24,750.00 0055-024 06/17/09 \$1,395.00 0055-025 06/17/09 \$11,995.00	\$554,127.39	\$554,127.39	\$554,127.39	\$1,280.24

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COV-0056	Telephone System	Ecomn	\$48,189.00	0055-026 06/17/09 \$7,995.00 0055-027 06/17/09 \$2,150.00 \$834,323.65	\$1,376,123.65	\$1,355,523.65	\$1,212,521.72	\$163,601.93
COV-0057	Motorola Radios	Triangle Communications, Inc.	\$11,903.77	0056-001 12/19/08 \$228.23 Adjusted for Actual (\$1,742.42) (\$1,514.19)	\$46,674.81	\$46,674.81	\$46,674.81	\$0.00
COV-0058	Refractory	McNeil	\$200,000.00 (T&M Contract - Budget Estimate)	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-0059	Feed Chute Mechanical Repairs	Castine Energy Const. Co.	\$300,000.00 (T&M Contract - Budget Estimate)	Adjusted for Actual (\$62,165.44) (\$62,165.44)	\$137,834.56	\$137,834.56	\$137,834.56	\$0.00
COV-0060	Venturis	Storm Technologies, Inc.	\$29,000.00	Adjusted for Actual \$257,543.29 \$257,543.29	\$557,543.29	\$557,543.29	\$557,543.29	\$0.00
COV-0061	Valves and Mechanical Materials	C.G. Power Tech. Inc.	\$57,566.00	0060-001 10/16/08 \$643.02 \$643.02	\$29,643.02	\$29,643.02	\$29,643.02	\$0.00
COV-0062	Valve Repairs	Millenium Power Services	\$95,000.00 (T&M Contract - Budget Estimate)	Adjusted for Actual (\$34,765.14) (\$34,765.14)	\$61,571.00	\$61,571.00	\$61,571.00	\$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 \$8,152.23	\$252,649.23	\$252,649.23	\$176,518.78	\$76,130.45
COV-0066	Grapple Cable Reels	Eastern Equipment Company	\$40,810.00	N/A	\$40,810.00	\$40,810.00	\$0.00	\$40,810.00
COV-0067	Cable Tray Remediation	Greiner Industries, Inc.	\$207,731.00	0067-001 6/24/2009 \$18,621.90 0067-002 6/24/2009 (\$16,450.28) 0067-003 6/24/2009 \$14,400.00 0067-004 6/24/2009 \$11,827.64 \$28,399.26	\$296,130.26	\$223,248.26	\$97,254.90	\$138,875.36
COV-0068	Plant Outfitting - Tools	MSC Industrial Supply	\$84,143.10	N/A	\$84,143.10	\$6,130.61	\$0.00	\$84,143.10
COV-0069	Miscellaneous Lighting	D & S Contractors, Inc.	\$127,917.00	0069-001 7/16/2009 \$67,580.00 \$67,580.00	\$195,497.00	\$56,294.00	\$0.00	\$195,497.00
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
HARRY	Procurement	Various	\$4,000,000.00 (Estimate)	N/A	\$4,000,000.00	\$3,598,735.72	\$3,240,953.04	\$759,046.96
	Construction Management Fee	Covanta	\$650,000.00	N/A	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00

RESOURCE RECOVERY COMPLETION PROJECT
 CONSTRUCTION SUMMARY
 STATUS AS OF August 18, 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)
		TOTALS:	\$17,155,597.46	\$3,619,041.88	\$20,774,639.34	\$17,778,814.57	\$15,878,452.53	\$4,896,186.81

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

2009 Improvements Fund Requisitions

Approved	27-May-09	Transfer from BRIF	\$ 400,000.00
Ratified	27-May-09	Requisition No. 1-23	\$ (150,123.97)
Ratified	24-Jun-09	Requisition No. 24-39	\$ (131,949.12)
Approved	24-Jun-09	Requisition No. 40-45	\$ (82,834.46)
			\$ 35,092.45
		Balance	\$ 400,000.00
Approved	22-Jul-09	Transfer from BRIF	\$ (190,453.83)
Approved	22-Jul-09	Requisition No. 46-51	\$ 3,750.00
Proposed	26-Aug-09	Requisition No. 52	\$ 254.20
Proposed	26-Aug-09	Requisition No. 53	\$ 599.75
Proposed	26-Aug-09	Requisition No. 54	\$ 300.00
Proposed	26-Aug-09	Requisition No. 55	\$ 200.00
Proposed	26-Aug-09	Requisition No. 56	\$ 250.00
Proposed	26-Aug-09	Requisition No. 57	\$ 26,860.61
Proposed	26-Aug-09	Requisition No. 58	\$ 39,474.42
Proposed	26-Aug-09	Requisition No. 59	\$ 1,000.00
Proposed	26-Aug-09	Requisition No. 60	\$ (72,688.98)
		Balance	\$ 171,949.64

General Consulting Services
 Nutrient TMDL Matter \$ 3,750.00
 Nutrient TMDL Matter \$ 254.20
 Nutrient TMDL Matter \$ 599.75
 General Consulting Services / Dewatering System Upgrade \$ 300.00
 BFP Procurement \$ 200.00
 BFP Procurement and Dewatering System Upgrade \$ 250.00
 BFP Procurement and Dewatering System Upgrade \$ 26,860.61
 Grit Removal Project \$ 39,474.42
 BFP Procurement and Dewatering System Upgrade \$ 1,000.00

(09) Herbert, Rowland & Grubic, Inc. (Inv. #65322)
 (09) Hall & Associates (Inv. 6246)
 (09) Hall & Associates (Inv. 6274)
 (09) Foreman, Foreman & Caraciolo, P.C. (Inv. #102818)
 (09) Foreman, Foreman & Caraciolo, P.C. (Inv. #102821)
 (09) Foreman, Foreman & Caraciolo, P.C. (Inv. #102819)
 (09) Herbert, Rowland & Grubic, Inc. (Inv. #65316)
 (09) Herbert, Rowland & Grubic, Inc. (Inv. #65317)
 (09) TL Jackson Construction, Inc. (Inv. #09-391)

Exhibit "B"

BNR Upgrade Fund Requisitions

Approved	27-May-09		Transfer from BRIF		\$	300,000.00	
Ratified	27-May-09	Requisition No. 1-6			\$	(22,334.85)	
Ratified	24-Jun-09	Requisition No. 7-12			\$	(9,802.61)	
Approved	24-Jun-09	Requisition No. 13-15			\$	(4,396.57)	
Approved	22-Jul-09	Requisition No. 16-18			\$	(7,543.96)	
Proposed	26-Aug-09	Requisition No. 19	(09) Rhoads & Sinon, LLP (Inv. #292944)	NPDES Permit / Act 537 Plan	\$	2,541.60	
Proposed	26-Aug-09	Requisition No. 20	(09) Rhoads & Sinon, LLP (Inv. #292945)	Nutrient TMDL	\$	4,180.80	
Proposed	26-Aug-09	Requisition No. 21	(09) Herbert, Rowland & Grubic, Inc. (Inv. #65315)	NPDES Permit Review for WWTP	\$	170.00	
Proposed	26-Aug-09	Requisition No. 22	(09) Herbert, Rowland & Grubic, Inc. (Inv. #65314)	Funding Assistance/H2O PA/PEN/INVEST	\$	4,923.20	
Proposed	26-Aug-09	Requisition No. 23	(09) Foreman, Foreman & Caraciolo, P.C. (Inv. #102672)	General Consulting Services / BNR Upgrade	\$	350.00	
Proposed	26-Aug-09	Requisition No. 19-22			\$	(12,165.60)	
					Balance	\$	<u>243,756.41</u>

Exhibit "B"

Water Revenue Bonds - Series A of 2001

Balance	31-Jul-09					Balance	\$	574,070.47
Proposed	26-Aug-09	Req. #	236	Consolidated Rail Corporation	Conrail - McClay Street Settlement	Amount	\$	(461,501.70)
						Balance	\$	<u>112,568.77</u>

Exhibit "B"