

THE HARRISBURG AUTHORITY

March 25, 2009 @ 6:00 PM

Regular Meeting

The Regular Meeting of The Harrisburg Authority was held on March 25, 2009 in the Authority's office at 212 Locust Street, Suite 302, Harrisburg, Pennsylvania, at 6:00 PM. Those present were:

Authority Board:	James E. Ellison, Esq., Chairman J. Marc Kurowski Erica Bryce
Authority Staff:	Michele T.V. Torres, Executive Director Karen M. McKillip, Office Manager/Executive Assistant Shannon G. Williams, P.E., Engineering Director Pamela E. Adens, Administrative Assistant JoAnn M. Gray, Accounting Assistant
Department of Public Works for Bureaus of Water and Sewerage:	James M. Close (Dept. of Public Works)
Consulting Engineers/Professionals:	Ed Ellinger, P.E., HRG Engineering, Inc.
Facility Director:	Jack D. Lausch, Jr.
Insurance Consultant:	Corey R. Stein
M/WBE Consultant:	Kerry Kirkland
Business Development Consultant:	Rosemary McAvoy (Enmarq)
Covanta Energy:	Dave Nowotarski John Moffitt
General Counsel:	Bruce D. Foreman, Esq. (Foreman, Foreman & Caraciolo, PC)
Special Counsel:	Royce Morris, Esq. (Goldberg Katzman)
Financial Advisor:	John Frey

Other:

**Carol Cocheres, Esq. (Eckert Seamans
Cherin & Mellott, LLC)
Robert Disabella, Laborer's Local #1180
Bill Cluck
Dan Miller, Patriot News
Jade Gray**

CALL TO ORDER:

The meeting was called to order by the Chairman at 6:45 P.M. on Wednesday, March 25, 2009. He apologized for the delay and welcomed everyone to the new office location.

The meeting was opened with the observance of the Pledge of Allegiance to the American Flag.

Chairman Ellison advised that board members Leonard House and Cathy Hall were not present this evening.

The Chairman advised that the next Regular Meeting of the Authority is currently scheduled for Wednesday, April 22, 2009 @ 6:00 P.M.

MINUTES OF PREVIOUS MEETING:

A motion was made by Mr. Kurowski, seconded by Ms. Bryce, that the minutes of the January 28, 2009 Regular Meeting be approved as prepared. The motion was unanimously approved.

CHAIRMAN'S REPORT:

The Chairman advised that in accordance with Section 8(a) of the Sunshine Act, an Executive Session was held at 5:30 PM on February 3, 2009 and today, March 25, 2009 immediately before the meeting to discuss personnel and litigation matters, which if conducted in public, would violate a lawful privilege or lead to the disclosure of information or confidentiality protected by law.

EXECUTIVE DIRECTOR'S REPORT:

Ms. Torres reported on the following matters:

- Announced that the performance test on all three burners was performed at the Harrisburg Resource Recovery Facility
- Announced that the Harrisburg Ash Landfill Permit No. 100992 has been extended to June 1, 2013; and

- Thanked Karen McKillip, for her 25 years of service to The Harrisburg Authority. Mr. Ellison also thanked Mrs. McKillip for enduring a lot of challenging times during the transition that occurred over the past several years and that her assistance during the transition was greatly appreciated.
- An additional thank you was extended to Mrs. McKillip for her efforts in getting the Authority office moved to its new location and to all staff members who assisted in the process. Even though it was only a two block move, a lot of time and effort was utilized to be where we are today
- Ms. Torres also introduced Ms. JoAnn Gray as the Authority's new Accounting Assistant. Ms. Gray was previously employed by the City of Harrisburg and welcomed her to the Authority staff.

ADDITIONS, MODIFICATIONS OR DELETIONS TO THE AGENDA:

None.

SECRETARY AND TREASURER'S REPORT:

No reports.

CONSULTING ENGINEERS' REPORT:

Mr. McIntosh of HRG advised that an engineering report had been previously distributed to the Authority and entertained any questions. Mr. McIntosh also reported that the Authority recently applied for \$7.4M for funds from Pennvest for several projects at the Advanced Wastewater Treatment Facility.

BUREAU DIRECTORS' REPORTS:

Mr. Close advised that he was present this evening as Director of the Department of Public Works and to advise that the Bureau of Sewerage and Water Monthly Reports for January and February 2009 had been previously distributed and entertained any questions. The Board accepted the Reports.

Ms. Bryce advised that she received the Annual 2008 Water Report, but requested if the Annual 2008 Sewer Report would be available for the April meeting? Mr. Close confirmed that it would be. Ms. Bryce also asked several other questions about how often the City of Harrisburg utilized the secondary source of water from the Susquehanna River within the last five years. She also inquired about how often United Water utilized services of the City of Harrisburg Water System and the Water Bureau's 2009 request to utilize a independent laboratory for algae samples on a quarterly basis at the DeHart Dam Facility. All questions were addressed by Mr. Close.

Ms. Bryce asked several other questions regarding the Annual Water Report including the fact that there are two residences located at the DeHart Dam. Mr. Close confirmed that the residences are currently occupied by management staff of the Water Bureau, along with additional questions about bulk water sales. Mr. Close reported that the bulk water distributions are mainly to fill up pools or tanker trucks. Ms. Bryce congratulated the Water Bureau for overplanning the water revenues in 2008.

Mr. Nowotarski advised that the monthly reports for January and February 2009 from Covanta had been previously distributed. The Board accepted the Report.

Mr. Moffitt reported that on at 7:00 AM March 23, 2009 an acceptance test of the facility was completed in regard to all environmental and safety issues. HDR was on site for the weekend for the completion of the testing. He reported that only Priority 3 issues remain to be performed, i.e. landscaping projects, etc. Otherwise, the retrofit of the facility is now complete. He reported that everything remains on budget. The Board congratulated Covanta on the completion of the project. Everyone now looks forward to making money on behalf of the Authority.

PROFESSIONAL CONSULTANTS:

Mr. Stein announced that he had previously submitted his monthly report and entertained any questions. The Board accepted the Report.

Mr. Stein also reported that the an inspection of the Property/Boiler Machinery was held and all went well.

Mr. Kirkland reported that he had previously submitted his monthly report and entertained any questions. The Board accepted the Report.

Mr. Kirkland advised that the Authority has exceeded its goals for MBE/WBE participation. The Authority's goals were 20% MBE and 10% WBE. The Authority's goals for this project came in at 20% MBE and 14% WBE.

Ms. McAvoy reported a draft of the Authority's website has been provided to the Authority's Executive Director and that it is expected that the Authority's website will be up and running within the next ten days.

Ms. Torres advised that bios still need to be provided by Board members and pictures can be added at a later time. Several questions were addressed by board members regarding what will need to be on the website. It was noted that the following items will be posted on the website on a monthly basis:

- Minutes

- Agendas
- Resolutions
- Director's Reports
- Consultant Reports

The website will be very user friendly and the reports will be able to be uploaded very easily. A policy will need to be made by the Authority as to how long documents remain on the website and when the documents are to be archived. Ms. McAvoy recommended that agendas and minutes be kept on the site permanently.

FINANCIAL ADVISOR'S REPORT:

Mr. Frey advised that a written report was previously distributed. The Board accepted the written report.

REPORT OF COUNSEL:

Mr. Foreman advised that a written monthly report was previously submitted and entertained any questions. There were no questions.

Mr. Morris advised that a written monthly report was previously submitted and entertained any questions. There were no questions.

Ms. Cocheres advised that they are continuing to work with PFM regarding cash flow requirements for the payment of the debt service on the Resource Recovery Issues.

She also advised that two additional bond issues were undertaken by The Harrisburg Authority regarding the 2003 and 2006 Series relating to the Harrisburg School District. Various notices may be coming to The Harrisburg Authority about a possible restructuring of these issues. Chairman Ellison inquired whether The Harrisburg Authority would incur any costs relating to these upcoming financings and it was noted that Ms. Cocheres does not believe any costs would be borne by Authority.

GENERAL PUBLIC COMMENTS (Agenda Items):

Mr. William Cluck, 587 Showers Street, Harrisburg. Mr. Cluck said he was excited that the Authority's website will be up soon.

Mr. Cluck questioned how much Ms. McAvoy is being paid by the Authority and what the scope of her services are regarding the Authority. Is she the web administrator and public relations or will she also be involved in the aspect of any alternative energy sales regarding PPL. Several other questions were made at which time Chairman Ellison referred Mr. Cluck to Ms. Torres after the meeting.

Mr. Cluck also questioned why the budget was not made public yet. He made specific questions about the oversized bulky waste fees. He also questioned what the status of the PPL contract was and who has been designated by the Authority to address these issues on behalf of the Authority and what role does Covanta have in any of the negotiations.

Mr. Cluck advised that he raises the issue because at the last Public Works Committee meeting before City Council he wants it understood that Covanta has specific responsibilities to market the facility and to seek out customers and he wants it publicly announced how Covanta is addressing this issue with PPL. He would suggest that Covanta make these negotiations a part of their monthly contract.

Chairman Ellison is aware of the issue and that discussions regarding contract negotiations will not be discussed during tonight's meeting.

OLD BUSINESS:

It was noted that Item Nos. A and B regarding the approval of the 2009 Water Operating and 2009 Resource Recovery Operating Expense Budget remain tabled until the next Board meeting.

NEW BUSINESS:

A motion was made by Mr. Kurowski, seconded by Ms. Bryce, that Items A,B,E,G,H,I,J,K,L,M and N be approved as follows:

- A. **Motion:** The Board ratifies the *payment of \$2,324.83 in interest to McNaughton Properties, LP for overdue balances. Payment of \$42,350.81 was authorized at the Board's January 28, 2009 meeting. A 4% interest rate was negotiated, bringing the total payment to \$44,675.64. Funding Source: Water Revenue Fund QB #7100.* The Board previously authorized the payment of \$42,350.81 to McNaughton Properties, LP in accordance with Section IX, Refund Provisions of the Refundable Construction Agreement dated April 25, 2001 between The Harrisburg Authority and McNaughton Properties, LP for annual payments to refund the Developer's construction costs for the Latshmere Hills water lines. The payment covers refunds due for the period of yet for the period from January 26, 2005 through January 7, 2009.
- B. **Motion:** The Board ratifies the Executive Director's acceptance and execution of an *Amendment to the June 3, 2008 Proposal/Letter Agreement for Professional Services w/HRG Engineering for the Part 2 – Dewatering System Upgrade Project at the Harrisburg Advanced Wastewater Treatment Facility in an amount not to exceed \$334,200.00 including reimbursable expenses.* This amendment includes scope changes as enumerated in a February 17, 2009 letter amendment with an

increase in fee of \$118,400.00. Funding Source: 1984 Bond Redemption and Improvement Fund.

- E. **Motion:** The Board authorizes the Chairman and/or Executive Director to *negotiate easement agreements with the Pennsylvania Game Commission for two areas in the Dehart Dam watershed and to continue discussions on a possible fee-simple sale of one or three (two adjacent) parcels.* The Game Commission has offered \$13,000 for two easements on the Authority's property to connect two of their Game Lands. The Game Commission will make improvements to the easements that will open additional watershed lands for timber harvests, the value of which have been appraised at \$596,000. The Game Commission has offered \$835,000 for the outright sale of the three parcels; however the timber on the largest of the parcels has been appraised at \$635,000. Funding Source Credit: Water Revenue Fund.
- G. **Motion:** The Board accepts *the automatic renewal of the Retainer Agreement with Herbert, Rowland & Grubic, Inc.* dated March 5, 2008 as stipulated therein. Funding Source: Admin. 6241
- H. **Motion:** The Board authorizes the Chairman and/or Executive Director to *execute a Ferrous Metals Purchase and Sale Agreement with American Ash Recycling Corporation of Pennsylvania to reflect a scaled ferrous purchase price based on a percentage of the #1 HMS Composite Metal Price Index price.* The ferrous metal is the metal separated from ash residue by a magnet after combustion at the Resource Recovery Facility. The term of the Agreement is April 1, 2009 through March 31, 2010. Funding Source: RRF Solid Waste Revenue Fund 6501.11.
- I. **Motion:** The Board authorizes the Chairman and/or Executive Director to *execute an Ash Mining Agreement with American Ash Recycling Corporation of Pennsylvania (AARPA) to excavate both unprocessed and processed ash residue at the THA Landfill in order to recapture valuable landfill air space, recycle ferrous and non-ferrous metals, and provide for the beneficial use of ash.* The Agreement includes transportation of processed ash from THA Landfill to the Lancaster County Solid Waste Management Authority Frey Farm Landfill at \$13.00 per ton and to the Chester County Solid Waste Authority Lanchester Landfill at \$18.00 per ton. Also, transportation of unprocessed ash from THA's Landfill to AARPA's York Facility for processing; and then processed ash from the AARPA York Facility to the Lancaster County Solid Waste Management Authority Frey Farm Landfill for \$18.00 per ton. Funding Source: RRF Solid Waste Revenue Fund 6501.11.
- J. **Motion:** The Board authorizes the Chairman and/or Executive Director to *enter into an Agreement with Regional Waste Solutions for disposal of ash from the Harrisburg Authority's Resource Recovery Facility at the Chester County Solid Waste Authority's Lanchester Landfill, at a rate of \$15.00 per ton, for use as alternative daily cover.* The term of the Agreement is from April 1, 2009 through

March 31, 2010. Funding Source: RRF Solid Waste Revenue Fund 6501.8.

- K. **Motion**: The Board ratifies the *authorization of the Chairman and/or Executive Director to enter into a Subcontractors' Agreement with Craig R. Green to perform cabling installation services at 212 Locust Street, Suite 302 on behalf of The Harrisburg Authority relative to the Authority's office move.* Funding Source: Admin. Fund 6271.
- L. **Motion**: The Board ratifies the *execution of various 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, or completion date.
- M. **Motion**: The Board approves the 2009 Resource Recovery Facility's Disposal Rate Schedule attached to the minutes as Exhibit "B".
- N. **Motion**: The Board authorizes the Executive Director to *issue and execute a Project Change Order/Addendum #3 to Rettew Associates, Inc. relative to the Ash Disposal Permit Renewal – Project No. 08-04648-004 in the amount of \$21,630 for additional professional services for storm water review, survey, and construction observation and monitoring, bringing the amended agreement amount to \$70,330 (\$48,700 + \$21,630).* (This task is related to the Ash Disposal Permit Renewal Proposal awarded to Rettew on 4/23/08). Funding Source: RRF Solid Waste Revenue Fund 6514.5C.

The motion was unanimously approved.

A motion was made by Ms. Bryce, seconded by Mr. Kurowski, that Items C and D be approved as follows:

- C. **Motion**: The Board authorizes the Chairman and/or Executive Director to *accept and execute an Agreement for Professional Services w/HRG Engineering for the Grit Removal System Upgrade Project at the Harrisburg Advanced Wastewater Treatment Facility for the preliminary design, final design, bidding or negotiation, construction and operation phases in the amount not to exceed \$111,800.00 including reimbursable expenses.* Funding Source: 1984 Bond Redemption and Improvement Fund.
- D. **Motion**: The Board authorizes the Chairman and/or Executive Director to *accept and execute an Agreement for Professional Services w/HRG Engineering for the Facilities Improvements Project at the Harrisburg Advanced Wastewater Treatment Facility for the preliminary design, final design, bidding or negotiation,*

construction and operation phases in the amount not to exceed \$195,600.00 including reimbursable expenses. Funding Source: 1984 Bond Redemption and Improvement Fund.

A discussion was held regarding the purpose of Motions C and D wherein it was noted that the Authority is pursuing Pennvest Grant funds and/or loans for these projects. More information will be available after the next Pennvest meeting to be held April 25, 2009.

The motion was unanimously approved.

A motion was made by Ms. Bryce, seconded by Mr. Kurowski, that Items F be approved as follows:

- F. **Resolution No. 2009-004:** *Resolving that the Act 537 Sewage Facilities Plan Update dated December 2008 and updated March 2009 is hereby approved by The Harrisburg Authority and the Board recommends its adoption to the governing body of the City of Harrisburg, after the opportunity for consideration of public comment.*

Mr. Kurowski advised that a substantial amount of work has been involved with the Act 537 Planning. The next step to note is that there will a period of public comment and the Authority will be taking advantage of that time period to get information out to the public. It is the Authority's recommendation to Harrisburg City Council to have at least one public forum if not more in the near future. Ms. Torres requested that Mr. McIntosh give a detailed description of the 2009 Act 537 Plan for everyone present to understand what was being voted on with the 2009 Act 537 Plan.

It should also be noted that the Authority's current plan will provide a savings of approximately \$50.00 per year per customer.

It was also noted that a workshop with some members of Harrisburg City Council was held prior to tonight's public meeting to bring City Council up to date on the project and that a public workshop will be held with Harrisburg City Council's Public Works Committee tomorrow, March 26, 2009.

The motion was unanimously approved.

CONSTRUCTION FUND REQUISITIONS:

A motion was made by Mr. Kurowski, seconded by Ms. Bryce, that the Authority approve the following requisitions for payment:

1984 Sewer Bond Redemption and Improvement Fund

Requisition No.	27	(09) Herbert, Rowland & Grubic, Inc. (Inv. #62126)	18,885.07
Requisition No.	28	(09) Herbert, Rowland & Grubic, Inc. (Inv. #62125)	4,494.52
Requisition No.	29	(09) Herbert, Rowland & Grubic, Inc. (Inv. #61511)	6,000.00
Requisition No.	30	(09) Herbert, Rowland & Grubic, Inc. (Inv. #61512)	1,260.00
Requisition No.	31	(09) Herbert, Rowland & Grubic, Inc. (Inv. #61513)	130.00
Requisition No.	32	(09) Herbert, Rowland & Grubic, Inc. (Inv. #61504)	310.00
Requisition No.	33	(09) Herbert, Rowland & Grubic, Inc. (Inv. #61505)	8,524.35
Requisition No.	34	(09) Herbert, Rowland & Grubic, Inc. (Inv. #61506)	23,201.52
Requisition No.	35	(09) Hall & Associates (Inv. 6095)	<u>1,834.34</u>
			\$ 64,639.80

The motion was unanimously approved.

GENERAL PUBLIC COMMENTS (Non Agenda Items)

Mr. Cluck inquired about the updated report just provided by Mr. McIntosh based on the prior board's approval it would have cost approximately \$74 Million. He wanted to clarify that under the new 2009 Act 537 Plan with the use of some construction and nutrient credit trading it will only cost approximately \$35 Million to build the new facility with the use of credit trading thus providing a savings of \$39 Million. Where does that money come from Stimulus funds?

He also noted that the Authority appealed its NPDES Permit to the Environmental Hearing Board. Since a new Act 537 Plan is being prepared does the appeal with the Environmental Hearing Board go away now by dismissal and if so, how much did the Authority spend in this regard.

ADJOURNMENT:

A motion was made by Mr. Kurowski, seconded by Ms. Bryce that the Authority adjourn the meeting at 7:28 P.M. The motion was unanimously approved.

THE HARRISBURG AUTHORITY

Michele T.V. Torres

Michele T.V. Torres, Assistant Secretary-Treasurer

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						
COV-0003	Flue Gas Temperature Control	Project to be re-evaluated for cost-effectiveness						
COV-0009	Mechanical Installation of Ash Equipment	INFINTILY 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 \$11,639.65 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 \$16,955.00 \$422,425.55	\$2,813,425.55	\$2,756,655.05	\$2,618,822.30	\$194,603.25
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	\$401,993.00			
COV-0010	Insulation & Heat Trace	Bid Rejected 10/9/08 - Will be Rebid - See COV-0010A and COV-0010B below						
COV-0010A	Insulation Rebid	Bids Received 2/23/09 - Under Review						
COV-0010B	Heat Trace Rebid	Anticipate Bid in April 2009						
COV-0011	Transformer 15 replacement	Lurtz & Hughes, Inc	\$101,400.00	N/A	\$101,400.00	\$0.00	\$0.00	\$101,400.00
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 \$79,684.55	\$606,684.55	\$800,684.55	\$800,684.55	\$6,000.00
COV-0014A	Ash Conveyor Spare Parts	Notice of Intent to Award sent 2-24-09						

Exhibit "A"

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)				
0015-0015	Building Modifications	JEM Group LLC	\$132,984.00	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								
				\$258,642.87	\$235,781.57	\$223,992.49	\$34,650.38					
0016-0016	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 \$2,384.46								
				0016-006 03/09/09 \$3,750.00								
								\$261,870.46	\$261,751.46	\$261,751.46	\$119.00	
				0017-0017	Plant Lighting, Administration Building	D&S Contractors	\$165,202.00	0017-001 06/18/08 \$7,083.90				
								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 \$386.82												
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 \$6,041.83												
0017-013 10/22/08 \$5,588.86												
0017-014 11/06/08 \$6,658.55												
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												
				\$323,145.49	\$285,642.68	\$271,360.56	\$51,784.93					
0018-0018	Civil Site Work & Paving	Hoyle 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								

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 0019	Air Compressor	Ingersoll Rand	\$230,531.00	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 \$351,769.91	\$1,370,789.91	\$1,187,366.33	\$1,127,998.01	\$242,791.90
COV 0020	Lightning Protection	No Bids Received on 9/4/08 Sturley Brook Lightening Rods	\$75,500.00	N/A	\$75,500.00	\$4,875.00	\$4,387.50	\$71,112.50
COV 0021	Fire Protection Sys	Not yet bid						
COV 0022	Fire Detection Sys	Simplex Grinnell	\$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 \$0.00	\$128,770.00	\$115,893.00	\$115,893.00	\$12,877.00
COV 0024	Fuel Oil System	Single bid received 8/18/08 rejected						
COV 0024A	Fuel Oil System (Equipment)	R E Michal	\$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 \$6,504.00	\$271,804.00	\$139,163.50	\$125,247.15	\$146,556.85
COV 0024C	Fuel Oil System (Electrical)	Innovative Engineering Testing Construction	\$162,883.52	N/A	\$162,883.52	\$7,240.17	\$6,516.15	\$156,367.37
COV 0025	Ash Dump Valves	Platco	\$53,048.00	0025-001 09/08/08 \$10,331.40 Freight Credit (\$4,442) \$10,286.98	\$63,334.98	\$63,334.98	\$63,334.98	\$0.00
COV 0026	Membrane Tube Panels	Southwestern Mechanical Services, Inc	\$34,738.00 (plus freight)	0026-001 09/08/08 \$2,360.00 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	Casline	\$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	\$280,108.70	\$14,742.56
COV 0027	4 1/2 COV 53 SW/GH 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	Mechanical Installation of Air Compressors	Anticipate Bid in April 2009						
COV 0032	Electrical Installation of Air Compressors	Anticipate Bid in April 2009 Included as CO to another COV						
COV 0033	Overhead Air Compressors	Anticipate Bid in April 2009						
COV 0034	Misc Electrical Work							

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-0035	Misc. SS Work	Notice of Intent to Award Sent 3/12/09						
COV-0036	Critical Piping Repairs	Southeastern Mechanical Contractors	(L&M Contract - Budget Estimate)	0036-001 10/14/08 \$68,000.00 0036-002 12/08/08 \$3,038.30 \$71,038.30	N/A	\$669,300.40	\$0.00	
COV-0037	Sluice & Contribution Controls	Included as CO to another COV		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-0038	Roofing	Anticipate Bid in April 2009						
COV-0039	Metal Siding Work	Anticipate Bid in April 2009						
COV-0040	Painting	Anticipate Bid in April 2009						
COV-0041	Paper Purity System	Bids Received 3/11/09 - Under Review						
COV-0042	Security Cameras	Protective Measures	\$92,355.00					
COV-0043	Misc. Miscelany Work	Included as CO to another COV						
COV-0044	Basement Floor Drains	Included as CO to another COV						
COV-0045	OZ Analyzers	Included as CO to another COV						
COV-0046	Dust Monitors	Notice of Intent to Award sent 2-17-09						
COV-0047	New Sample Lines	Dekolun/Unitherm	\$12,017.51	0047-001 11/17/08 \$616.24 \$616.24	\$12,633.75	\$12,633.75	\$0.00	
COV-0048	Waste Water Flows	Not yet bid						
COV-0049	Furnace Carriers	Kissick, Inc	\$43,137.00					
COV-0050	Station Battery Replacement	Will be included with a future contract						
COV-0051	Backup Generator Relay	Removed from Project						
COV-0052	Additional KO 2nd Pass Vessels	Will be included with COV-0048						
COV-0053	Mobile Equipment	Highway Equipment (GSA)	\$416,916.00	0053-001 3/9/09 \$2,202.43 \$2,202.43	\$419,118.43	\$419,118.43	\$0.00	
COV-0053A	Mobile Equipment	Equipment Depot (GSA)	\$24,888.70					
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	\$554,407.63	\$554,127.39	\$554,127.39	\$1,280.24
COV-0055	Air Preheater Re-Lubing	Gasline 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 \$16,760.00 0055-007 09/17/08 \$14,450.00				

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-0055	Telephone System	Econit	\$48,189.00	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 \$40,386.80 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 \$662,288.65	\$1,204,088.65	\$1,128,975.12	\$1,072,526.36	\$131,562.29
COV-0056	Telephone System	Econit	\$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	Motorway	McNeil	\$200,000.00 (I&M Contract - Budget Estimate)	N/A	\$200,000.00	\$137,834.56	\$137,834.56	\$62,165.44
COV-0059	Feed Chute Mechanical Repairs	Cashier Energy Counsel Co	\$300,000.00 (I&M Contract - Budget Estimate)	N/A	\$300,000.00	\$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	Millennia Power Services	\$95,000.00 (I&M Contract - Budget Estimate)	N/A	\$95,000.00	\$60,234.86	\$60,234.86	\$0.00
COV-0063	Hull Off Containers	Valley Enterprises	\$23,000.00	N/A	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
COV-0064	Coupler	Gold n Copy	\$13,000.00	N/A	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
COV-0065	Warehouse Facility	Bids Received 11/25/08	\$244,497.00	N/A	\$244,497.00	\$45,642.00	\$41,077.80	\$203,419.20
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	\$0.00	\$0.00	\$207,731.00
TOTALS			\$9,020,730.26	\$2,719,787.10	\$11,740,517.36	\$11,308,720.36	\$10,939,446.61	\$1,693,149.30

Notes: Yellow highlighting indicates New Change Orders since last Report
 items in Red are changes from last report

Harrisburg Resource Recovery Facility
Tip Fee Rates
As of April 1, 2009
(Unless Otherwise Noted)

Gate Rates

Municipal Solid Waste (MSW)

City of Harrisburg	\$200.00 Per Ton
Dauphin County*	\$ 70.76 Per Ton
*Effective May 18, 2009	\$ 70.88 Per Ton
Cumberland County	\$ 61.00 Per Ton
Perry County	\$ 62.25 Per Ton
Minimum Charge:	
City of Harrisburg	\$ 50.00
Dauphin County, Cumberland County, Perry County	\$ 18.50

Construction & Demolition Waste (C&D):

City of Harrisburg, Dauphin County, Cumberland County, Perry County	\$ 68.65 Per Ton
Minimum Charge:	
City of Harrisburg, Dauphin County, Cumberland County, Perry County	\$ 17.17

Oversized Bulky Waste (OBW):

City of Harrisburg, Dauphin County, Cumberland County, Perry County	\$121.00 Per Ton
Minimum Charge:	
City of Harrisburg, Dauphin County, Cumberland County, Perry County	\$ 30.25

Exhibit "B"