

EAST RANGE WATER BOARD
Regular Meeting
Wednesday, March 16, 2022
4:30 p.m. City/Town Government Center

Appointed Board Members for City of Aurora: Doug Gregor, Chairman of the Board; Jim Gentilini; David Skelton; Dennis Schutte, Alternate Representative;

Appointed Board Members for the Town of White: Jon Skelton, Vice Chairman of the Board; Clark Niemi;

Other Team Members: Stefanie Dickinson (COA); Jodi Kraus (TOW); Wayne Thuringer (COA); Mike Larson (SEH);

Miles Jensen (SEH); Kevin Young (SEH); Mia Thibodeau (Fryberger Law); Shannon Sweeney (David Brown Associates);

AGENDA

1. Call to Order/Roll Call
2. Approval of the Agenda
3. Approval of February 16, 2022 Meeting Minutes --- Attachment 1
4. Board Membership Updates
5. Legal Matters --- Mia Thibodeau Updates Including but not limited to:
 - a. Scenic Acres Land & Facility Title Clearance - Cost Estimate, Timeline
 - b. Adoption of MN Cities General Records Retention Schedule -- Attachment 2
 - c. Adoption of Data Practices Policy --- Attachment 3
 - d. St. Louis County Lease Status --- Intake Site Update
6. Guests --- Jim Luke and/or John Baxter --- Scenic Acres --- Attachment 4
7. Engineering Updates -- SEH
 - a. Funding Initiatives --- Mike Larson
 1. State Bonding Update
 2. Review 3/11/22 Status Report --- Attachment 5
 - b. Engineering Work
 1. Approve Phase IA Archaeological Assessment Quote --- Commonwealth Heritage \$3,644.26 lowest bid --- Attachments 6-8
8. Community Outreach Plan Presentation --- SEH
9. Contingency Plans Discussion --- SEH
10. Treasurers Report
 - a. Fund balances --- Attachment 9
 - b. Invoices for Approval
 1. NTS Invoice #91 - Geotechnical Reports - \$36,370.00 - Attachment 10
 2. SEH Invoice #421260 --- Tasks 2-4 - \$13,193.00 --- Attachment 11
 3. SEH Invoice #421818 --- Tasks 2-4 - \$704.00 --- Attachment 12
11. Correspondence Received
12. Other Business
 - a. St. James Pit & Current Water Plant updates
 - b. Rate Analysis Discussion
13. Next Meeting Date: Wednesday, April 20, 2022
14. Adjournment

**East Range Water Board
Monthly Meeting Minutes
City/Town Government Center
Wednesday February 16, 2022
4:30 p.m.**

Attachment 7

PRESENT: Chairman, Doug Gregor; Vice Chairman, Jon Skelton; Alternate Secretary/Treasurer, Dennis Schubbe; Board Member, Clark Niemi; Board Member, Jim Gentilini;

ABSENT: Dave Skelton

ALSO PRESENT: Jodi Kraus, Town of White Clerk; Stefanie Dickinson, City of Aurora Clerk & Treasurer; Robert Rutka, Jim Juke, Mike Larson, Miles Jensen (via telephone)

1.) A board meeting was called to order by Chairman Gregor at 4:33 p.m.

2.) Approval of Minutes
MOVED BY SKELTON, SUPPORTED BY NIEMI APPROVING THE DECEMBER 15, 2021 MEETING MINUTES AS PRESENTED. MOTION CARRIED
MOVED BY NIEMI, SUPPORTED BY GENTILINI APPROVING THE JANUARY 3, 2022 MEETING MINUTES AS PRESENTED. MOTION CARRIED
MOVED BY SKELTON, SUPPORTED BY SCHUBBE APPROVING THE JANUARY 19, 2022 MEETING MINUTES AS PRESENTED. MOTION CARRIED

3.) Treasurer's Report -- the interim financing loan has an ending balance of \$421,073.22 and the Bivabik fund has a balance of \$197,378.97 with a combined total funding balance of \$618,452.19 between the two accounts. Invoices totaling \$124,468.50 were presented for payment from Still, Fryberger Law, and Walker, Giroux, & Hahne.
MOVED BY NIEMI, SUPPORTED BY SCHUBBE APPROVING THE TREASURER'S REPORT DATED FEBRUARY 17, 2022. MOTION CARRIED
MOVED BY SKELTON, SUPPORTED BY SCHUBBE APPROVING PAYMENT OF INVOICE #419441 IN THE AMOUNT OF \$124,429.00 TO SEL. MOTION CARRIED
MOVED BY NIEMI, SUPPORTED BY GENTILINI APPROVING PAYMENT OF INVOICE #22438 FOR SERVICES THROUGH JANUARY 31, 2022 IN THE AMOUNT OF \$2,989.50 TO FRYBERGER LAW. MOTION CARRIED
MOVED BY SKELTON, SUPPORTED BY NIEMI APPROVING PAYMENT OF \$350.00 TO WALKER, GIROUX, & HAHNE. MOTION CARRIED

4.) Correspondence -- The St. Louis County Deed for PIN#100-0047-00090 was distributed to the Board and has been filed in City Hall. No action taken.

5.) Community Comments - None

6.) Legal Matters:

- a) Seenic Acres Land & Facility Title Clearance Work Estimate -- Fryberger Law is continuing work on this;
- b) By-law Adoption -- The by-laws were reviewed and discussed.
MOVED BY GREGOR, SUPPORTED BY SCHUBBE TO APPROVE THE BY-LAWS FOR THE EAST RANGE WATER BOARD AS PRESENTED WITH THE REVISION OF THE LANGUAGE IN SECTION 8.2.A.I. CHANGED TO "ALL"

DISBURSEMENTS OVER \$5,000.00" AND THE ADDITION OF THE SERVICE AREA MAP IN ATTACHMENT "A". MOTION CARRIED

- c) Data Practices & Retention Schedule -- the schedule is needed. No action taken.
MOVED BY C. NIEMI, SUPPORTED BY J. SKELTON TO TABLE THE DATA

7.) Still Engineering Report

a) Funding Initiatives -- Mike Larson updated the Board he has met with Senator Klobuchar's Office regarding the federal earmark funding request submitted for the Project last year. The request is still in progress and a possibility! He also met with Mark Phillips and Chris Ismlt at the IRRR regarding support for the Project. A federal earmark request for funding will also be submitted to Congressman Stauber's office by the end of the month. The Governor's budget for water/wastewater infrastructure funding cap increased from \$5 million to \$8 million. Bidding for the Project will be in late 2022. Plans must be certified by the MDH before bidding. Skelton would like both legal and engineering updates each month. The MN Department of Administration State Historic Preservation Office letter dated February 9, 2022 was distributed recommending that a Phase Ia archaeological assessment be completed.

MOVED BY SCHUBBE, SUPPORTED BY SKELTON AUTHORIZING PHASE IA ARCHAEOLOGICAL ASSESSMENT BE CONDUCTED AT THE RAW WATER INTAKE SITE AND IF, AS A RESULT AN ARCHAEOLOGICAL SURVEY IS RECOMMENDED, SEE OBTAIN QUOTES FOR THIS SERVICE AND FOR THE MATTER TO BE RESOLVED WITH SHPO. MOTION CARRIED

b) Engineering Works Status Report -- Jensen reviewed the Status Report with the Board for Task 2 & Task 3 dated February 11, 2022. Soil borings have been received; St. Louis County lease agreement is needed for the intake site; Discussion took place regarding required Contingency Plans with Giants Ridge and the City of Biwabik; SJH provided sample letters to be sent to each entity. Jensen will update the Biwabik Contingency Agreement & the Giants Ridge Plan to include what was discussed. The Board authorized Jensen to proceed with scheduling a meeting with Biwabik and Giants Ridge to include Doug Gregor, Stefanie Dickinson, and Dennis Schutte. The DNR will want monitoring of Lake Mine water levels. Finally, the Building Official signed off on all engineering plans.

MOVED BY GREGOR, SUPPORTED BY SKELTON REFERRING THE TOPIC OF HOW TO MONITOR THE LEVELS OF LAKE MINE TO THE TECHNICAL COMMITTEE. MOTION CARRIED

c) Tech Committee Report - None

- 8.) Insurance Status -- Knaus will notify Jared Ahrens the by-laws were adopted making the Insurance Policy effective February 16, 2022.

9.) Community Outreach Plan -- The Board believes SJH is responsible for this task being it is itemized in the Agreement for Services; however, the Board is not sure what this entails or what is included as part of their engineering services.
MOVED BY SKELTON, SUPPORTED BY GREGOR DIRECTING KNAUS TO REACH OUT TO SEE ASKING THEM TO FORMULATE A COMMUNITY OUTREACH PLAN WITH SPECIFIC TASKS, TIMING OF THOSE TASKS, AND APPROPRIATE ACTION ITEMS TO BE PRESENTED TO THE WATER BOARD AT THE NEXT MEETING. MOTION CARRIED

10.) Other Business -- Dickinson would like more clear action items by the Board with detailed direction of who is going to complete these items. A lot of confusion lately. Skelton agreed a lot is happening and the Board needs to make clear, concise motions. Knaus & Dickinson are working together on the financing and administrative duties, however there still remains to be a lot of administrative work which will increase as the Project moves forward. Recently, the City of Aurora made a decision to remove a

staff member from performing clerical duties for the Water Board, leaving a vacancy for these duties. Agenda items need to be in by the Thursday prior to the Board meeting.

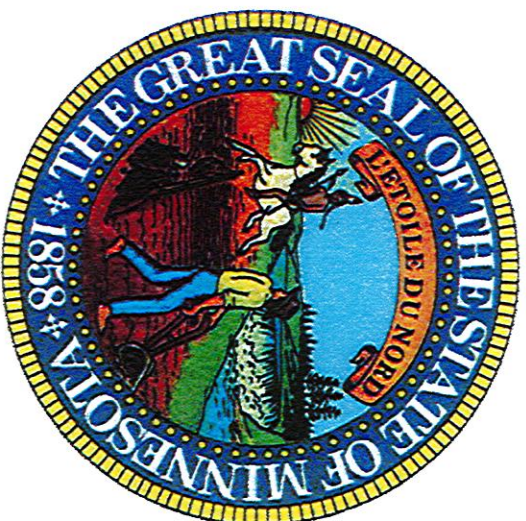
MOVED BY GREGOR, SUPPORTED BY GENTILINI REMOVING LINDSEY LUKE FROM THE EAST RANGE WATER BOARD ADMINISTRATIVE STAFF AND PERFORMING WATER BOARD DUTIES LEAVING A VACANCY. MOTION CARRIED
MOVED BY SKELTON, SUPPORTED BY GREGOR APPOINTING JODI KNAUS AS THE INTERIM EAST RANGE WATER BOARD ADMINISTRATIVE STAFF TO PERFORM WATER BOARD DUTIES. MOTION CARRIED

Gentilini updated the Board on St. James Pit and the plant is having boiler issues. The Board needs to be prepared for dewatering this Spring which will cost up to \$10,000.00 a month. Other business brought forward Schubbe wants it confirmed interconnections are part of the plans for the new system.

10.) Adjournment
MOVED BY GENTILINI, SUPPORTED BY NIEMI TO ADJOURN THE MEETING AT 6:20 P.M. MOTION CARRIED

Next Regular East Range Water Board Meeting Date: March 16, 2022 at 4:30 p.m.

**GENERAL RECORDS
RETENTION SCHEDULE
FOR MINNESOTA CITIES**



March 2021

East Range Water Board

Data Practices Policy for Members of the Public

Adopted

Right to Access Public Data

The Government Data Practices Act (Minnesota Statutes, Chapter 13) presumes that all government data are public unless a state or federal law says the data are not public. Government data is a term that means all recorded information a government entity has, including paper, email, DVDs, photographs, etc.

The Government Data Practices Act also provides that this government entity must keep all government data in a way that makes it easy for you, as a member of the public, to access public data. You have the right to look at (inspect), free of charge, all public data that we keep. You also have the right to get copies of public data. The Government Data Practices Act allows us to charge for copies. You have the right to look at data, free of charge, before deciding to request copies.

How to Make a Data Request

To look at data or request copies of data that this government entity keeps, make a written request. Make your request for data to Stefanie Dickinson, Data Practices Compliance Official, at PO Box 160, Aurora, MN. You may make your request for data by mail, fax, or email, using the data request form on page 6.

If you choose not to use the data request form, your request should include:

- that you, as a member of the public, are making a request for data under the Government Data Practices Act, Minnesota Statutes, Chapter 13;
- whether you would like to look at the data, get copies of the data, or both; and
- a clear description of the data you would like to inspect or have copied.

This government entity cannot require you, as a member of the public, to identify yourself or explain the reason for your data request. However, depending on how you want us to process your request (if, for example, you want us to mail you copies of data), we may need some information about you. If you choose not to give us any identifying information, we will provide you with contact information so you may check on the status of your request. In addition, please keep in mind that if we do not understand your request and have no way to contact you, we will not be able to begin processing your request.

How We Respond to a Data Request

Upon receiving your request, we will work to process it:

- If we do not have the data, we will notify you in writing as soon as reasonably possible.
- If we have the data, but the data are not public, we will notify you as soon as reasonably possible and state which specific law says the data are not public.
- If we have the data, and the data are public, we will respond to your request appropriately and promptly, within a reasonable amount of time by doing one of the following:
 - arrange a date, time, and place to inspect data, for free, if your request is to look at the data, or
 - provide you with copies of the data as soon as reasonably possible. You may choose to pick up your copies, or we will mail or fax them to you. If you want us to send you the copies, you will need to provide us with an address or fax number. We will provide electronic copies (such as email or CD-ROM) upon request if we keep the data in electronic format.

Information about copy charges is on page 4. We also will arrange for you to pre-pay for the copies.

If you do not understand some of the data (technical terminology, abbreviations, or acronyms), please let us know. We will give you an explanation if you ask.

The Government Data Practices Act does not require us to create or collect new data in response to a data request if we do not already have the data, or to provide data in a specific form or arrangement if we do not keep the data in that form or arrangement. (For example, if the data you request are on paper only, we are not required to create electronic documents to respond to your request.) If we agree to create data in response to your request, we will work with you on the details of your request, including cost and response time.

In addition, the Government Data Practices Act does not require us to answer questions that are not requests for data.

Requests for Summary Data

Summary data are statistical records or reports that are prepared by removing all identifiers from private or confidential data on individuals. The preparation of summary data is not a means to gain access to private or confidential data. We will prepare summary data if you make your request in writing and pre-pay for the cost of creating the data.

Upon receiving your written request -you may use the data request form on page 6 - we will respond within ten business days with the data or details of when the data will be ready and how much we will charge.

Questions about the Data Practices Policies for the East Range Water Board:

Any questions regarding the East Range Water Board Data Practices Policies and compliance can be directed to Stefanie Dickinson, Responsible Authority and Data Practices Compliance Official:

Name: Stefanie Dickinson

Address: PO Box 160, Aurora, MN 55705

Phone Number: (218) 229-2614 EXT. 2400

Email: stefanie@ci.aurora.mn.us

Copy Costs - Members of the Public

This government entity charges members of the public for copies of government data. These charges are authorized under Minnesota Statutes, section 13.03, subdivision 3(c). *You must pay for the copies before we will give them to you.*

For 100 or fewer Paper Copies - 25 cents per page

100 or fewer pages of black and white, letter or legal size paper copies cost 25¢ for a one-sided copy, or 50¢ for a two-sided copy.

Most Other Types of Copies - Actual cost

In all other circumstances, including requests to provide data via facsimile, the entity may require the requester to pay the actual costs of searching for and retrieving the data, including the cost of employee time, and for making, certifying, compiling and electronically transmitting copies of the data or the data themselves. Additional criteria for determining copy costs using are set forth at Minnesota Rules, part 1205.0300, subpart 4. The entity may not charge a minimum fee.

Certain advisory opinions, issued pursuant to Minnesota Statutes, section 13.072, have established the following criteria for determining copy costs using Method II. (See the opinion index on IPAD's website www.ipad.state.mn.us; specifically, the topical index category, Copy costs.)

Costs that may be included as long as they are reasonable:

- A. Staff time required to:
 - Retrieve documents
 - Sort and label documents, only if necessary to identify the data to be copied
 - Remove staples or paper clips
 - Take documents to copier for copying
 - Copy documents

Notes: The entity may not assess a fee for labor costs (wages/salary plus benefits) that exceed those of the lowest-paid employee who could complete the task(s) performed. The requirement that data be kept in a manner that makes them easily accessible for convenient use may limit the entity in charging for staff time.

- B. Materials (paper, copier ink, staples, magnetic tapes, video or audio cassettes, etc.)
- C. Special costs associated with making copies from computerized data, such as writing or modifying a computer program to format data. Note: Computerized data must be kept in a manner that makes the data easily accessible for convenient use.
- D. Mailing costs
- E. Vehicle costs directly involved in transporting data to the appropriate facility when necessary to provide copies (for example, when the entity is unable to provide copying services for photographs, oversized documents, videos, etc.)
- F. Electricity costs when the requester uses own scanner to make an unusually large number of copies

Costs that may not be included:

- A. Purchase or rental of copier
- B. Maintenance of copier
- C. Normal operating expenses of computer/copier, including electricity used, and machine wear/tear
- D. Depreciation of copier
- E. Staff time required to:
 - Separate public from not public data
 - Open a data request that was mailed
 - Sort, label or review data, if not necessary to identify the data to be copied
 - Return documents to storage
 - Provide information about the data to the requester (i.e., explain content and meaning of data)
 - Prepare data for mailing
 - Prepare cover letter, fax sheet or invoice for copies
 - Credit payment and perform other associated accounting functions
- Note: The entity may not assess a fee for labor costs (wages/salary plus benefits) that exceed those of the lowest-paid employee who could complete the task(s) performed
- F. Administrative costs that are not related to copying
- G. Records storage
- H. Sales tax
- I. The entire cost of operating a multi-tasked computer for a measured unit of time, when fulfilling a request for copies was only one of the tasks performed during that unit of time
- J. Costs incurred because data are not maintained in a manner that makes them easily accessible for convenient use
- K. Search and retrieval costs when data are inspected but no copies are requested

We will respond to your request as soon as reasonably possible.

Jodi Knaus

om: Miles Jensen <mjensen@sehinc.com>
sent: Monday, March 14, 2022 11:56 AM
To: Jodi Knaus; Stefanie Dickinson; Jon Skelton (zlgskelton@gmail.com); Doug Gregor (gregor@ci.aurora.mn.us); Clark Niemi; Gentilini, Jim; dschubbe@outlook.com; David Skelton (dps825@mchsi.com)
Subject: RE: Scenic acres on agenda

Caution: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Folks,

Sorry for the delay. Here are my responses below. For some reason, I cannot highlight or bold the text. Weird.

Miles B. Jensen, PE
(AZ, CO, IA, IL, IN, KS, MD, MI, MO, MN, ND, NE, NM, OH, SD, VA, WI) Principal/Water Market Leader SEH Direct
651.490.2020 | Mobile 651.775.5031
3535 Vadnais Center Drive | St. Paul, MN 55110-5196 main 651.490.2000 | fax 651.490.2150 | toll free 800.325.2055 |
www.sehinc.com

-----Original Message-----

om: Jodi Knaus <jodi.knaus@townofwhite.com>
sent: Thursday, March 10, 2022 10:31 AM
To: Stefanie Dickinson <stefanie@ci.aurora.mn.us>; Jon Skelton (zlgskelton@gmail.com) <zlgskelton@gmail.com>; Doug Gregor (gregor@ci.aurora.mn.us) <gregor@ci.aurora.mn.us>; Clark Niemi <clark.niemi@townofwhite.com>; Gentilini, Jim <wwtjp@ci.aurora.mn.us>; dschubbe@outlook.com; David Skelton (dps825@mchsi.com) <dps825@mchsi.com>; Miles Jensen <mjensen@sehinc.com>
Subject: FW: Scenic acres on agenda

See list of questions below received from Scenic Acres resident today. Jim Luke called this morning and asked to be placed on the agenda for next week's meeting along with John Baxter with the attached questions to be addressed. I've included Miles on this email because a lot of the questions pertain to engineering. This will be in the agenda packet and I will place them on the agenda as Guests. Where would you like me to place them on the agenda? At the beginning of the meeting or end?

Jodi Knaus
Town Manager & Clerk
Town of White
PO Box 146
16 West 2nd Avenue North
Aurora, MN 55705
(218) 229-2813 Office
(218) 229-2124 Fax
www.townofwhite.com

-----Original Message-----

From: Patricia's X Phone <pluke@accessmn.com>
Sent: Thursday, March 10, 2022 10:10 AM
To: Jodi Knaus <jodi.knaus@townofwhite.com>
Cc: jimluke <jimluke@accessmn.com>
Subject: Scenic acres on agenda

*Attachment 4
w/ Miles Deppner*

Caution: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jodi,

Please add scenic acres to the agenda for the next water board meeting. The following are questions residents have come up with.

- 1.) flushing hydrants at each end of the cul-de-sac, as far as we observe, are not included in the SEH preliminary opinion of cost estimate (100%). Is this item still included in the project, and if so, can you show us the item on the estimate? Yes, there is a hydrant, with connecting pipe and valve planned at each of the two (2) cul de sacs.
 - 2.) Regarding meters that are to be installed... A.)What is the cost to consumer to be installed and purchased? Thus far, there are no customer service meters proposed to go with this project.
B.) what are usage fees once meters are installed? I.e. base fee to X amount of gallons, then what rate after base amount exceeded? The ERWB has not made a rate determination, yet and really depends on the level of grants ultimately received.
 - 3.) Will base water rate be the same for all users? The ERWB will need to decide this.
 - 4.) Hook up fee, need clarification. Is the hook up fee to all scenic acres homeowners being grandfathered in, (waived fee) or assessed fee? The ERWB will need to decide this.
5.) we would like a comprehensive update on ownership/lease of the existing water system and infrastructure of Scenic acres. The ERWB will need to address this.
 - 6.) emergency water flow, able to pump water from new White/Aurora water system to provide flow to Biwabik system if needed? Yes, I believe this is possible now, however, I am not certain of the transfer capacity. COA/TOW operations staff should address this..
- How about Biwabik system providing water to White/Aurora system if situation should arise? Emergency use both ways? COA/TOW operations staff should address this.
- 7.) What options would the Scenic Acres Homeowner's have if we determine that this opportunity to connect to the water system is not in our long-term interest? The ERWB will need to address this.
 - 8.) Q & A time if allowed. Discussion of above questions

Jim Luke
03/10/22

Sent from my iPhone



STATUS REPORT
EAST RANGE WATER PROJECT
TASK 2 & TASK 3
EAST RANGE WATER BOARD
CITY OF AURORA & TOWN OF WHITE
SEH Project No. 159723

Attachment 5

DATE: Friday, March 11, 2022

ATTACHMENTS TO THIS DOCUMENT

- 1) Proposals for the 1a Phase Archaeology Assessment
 - a) Duluth Archaeology Center, L.L.C.
 - b) 106 Group
 - c) Commonwealth Heritage Group

DISCUSSION ITEMS

The following provides a brief discussion of the project status to date. The items in **BOLD** are new since the 2/11/2022 status report.

- 1) Task 2 – Final Design
 - a) WTP, Raw Water Intake Building, and Raw and Finished Water Main:
 1. Two (2) sets of 100% signed construction documents for the WTP and Water Main projects were submitted to the MDH on Wednesday, January 19, 2022. No response has been received back from the MDH to date. **SEH contacted Chad Kolstad and he has not been able to get to the review, yet.**
 2. **SEH work on the Raw Water Intake P&S has slowed. SEH hopes to submit them in the later part of April.**
 3. SEH QC efforts will continue up until the MDH review comments are received.
 - b) Project Bid Dates:
 1. For the MDH submittals, the proposed project bid dates are just placeholders.
 2. SEH also understands that the final determination for project schedule and bid dates will be made after the funding matters are settled.
- 2) Appropriations Permit
 - a) SEH has submitted the draft the permit application.
 - b) 12/17/2021 SEH received the following questions and information request from the DNR that SEH will respond to following discussions with the ERWB:
 1. Amount of groundwater to be appropriated for constructing the caisson/water intake. Include dewatering details, such as proposed receiving water (will it be pumped directly into the Embarrass Pit?). SEH will respond in the final response packet by sharing the dewatering specification from the Raw Water Intake documents.
 2. Provide evidence of ownership, or control of, or a license to use, the riparian property where the water intake will be located. SEH will provide a copy of the SLC lease agreement in the final response packet once it is finalized with the County.
 3. Water Supply Contingency Plans (or other agreements) for the City of Biwabik and Giants Ridge that address potential impacts to their existing water supplies and mitigation for impacts. SEH still needs to update the draft contingency plan agreements for the City of Biwabik and the IRRRB.
 4. Details regarding impacts to the existing public access, such as if the plan is to alter/close the access and inform the public of changes. SEH would like to hear from the Town of White on a response that we can include in the final response packet.
 5. Changes that would be needed to the system if other municipalities are added on to the same system. SEH will respond in the final response packet by stating: There will be no physical changes needed to the Raw Water Pump Station should Biwabik and/or Hoyt Lakes request service in the future. The Raw Water Pump Station and Intake have been physically sized to support service to Biwabik and Hoyt Lakes.
 6. SEH will assemble the collection of responses in one (1) document as soon as all items are addressed.

- 3) Environmental Review:
 - a) **Minnesota State Historic Preservation Office (SHPO):**
 1. SEH received a 2nd review letter on 2/9/2022 (see attached) that seems to suggest that a Phase Ia archaeological assessment be conducted at the raw water intake site. This involves a desktop/literature review for resources. If, as a result of this assessment, a Phase I archaeological survey is recommended, this survey should be conducted.
 2. **As directed by the ERWB, SEH requested and received three (3) proposals to complete the Phase Ia archaeological assessment for the entire extent of the project.**
 - (1) **See the attached proposals:**
 - i. Duluth Archaeology Center. L.L.C. - \$1,478.42
 - ii. 106 Group - \$4,800.00
 - iii. Commonwealth Heritage Group - \$3,644.26
 - (2) **Discussion:**
 - i. All three (3) companies can complete with work to the approval of SHPO.
 - ii. **Work Schedule:**
 - Commonwealth Heritage Group -- Draft document in 10 days
 - 106 Group -- Star immediately. No specified completion date or schedule
 - Duluth Archaeology Center. L.L.C. -- Four (4) weeks to write report.
 - iii. SEH would like to see the report submitted to SHPO sooner rather than later to be able to complete the entire Environmental Review to the satisfaction of the MDH for DRWF funding.
 - iv. **To that end, SEH recommends the ERWB select Commonwealth Heritage Group to complete the work for the proposed cost of \$3,644.26**
 - v. **The ERWB can choose as they see fit.**
 - b) **MPCA:**
 1. The ERWB received a response letter on 1/3/2022. The letter provides guidance for storm water runoff that SEH is following in our preparing the project SWMMP.
 2. No further comments are needed.
 - c) **US Fish and Wildlife:**
 1. SEH received email comments on 12/22/2021.
 2. According to the comments received, SEH was directed to utilize the USFWS Information for Planning and Consultation (IPAC) system to create an "official species list" of federally listed species and designated critical habitat that may be impacted by this project. Specifically, for the:
 - (1) Rusty patched bumble bee, and the
 - (2) Northern Long Eared Bat (NLEB);
 3. SEH completed this response on 1/11/2022.
 - d) Once all comments are received, SEH will prepare a summary letter to the MDH indicating the Environmental Review is complete.
- 4) **Building Official Review:**
 - a) SEH submitted the 100% signed construction documents for the WTP to the BO on 2/11/2022.
 - b) SEH received a review letter from the BO on 2/12/2022 indicating approval.
- 5) **MDH Communications and Review:**
 - a) See 1a above.
- 6) **Project Schedule**
 - a) Task 3 -- Permitting and Regulatory Approvals March 2020 -- April 2022
 - b) Task 4 -- Bidding & Project Award Services as the ERWB may direct

- 7) Scenic Acres:
 - a) Service agreement and connection fees between East Range Water Board and ScenicAcres yet to be determined.
- 8) Pineville and Scenic Acres Water Main
 - a) An easement was presented to Rosa for the Scenic Acres water main section in the vicinity of the intersection of HWY 135 and Scenic Acres Road. No response back, yet. A copy of this easement agreement was conveyed to the COATOW this past week.
- 9) Geotechnical Investigations & Reporting (Soil Borings):
 - a) The soil boring effort appears complete.
 - b) On 2/2/2022, SEH finally received the:
 - 1. Geotechnical report for the Raw Water Main work, and
 - 2. The factual report for the raw water intake structure
 - c) Completion of the raw water intake plans can now continue to completion.
- 10) Tech Meetings:
 - a) SEH and COATOW plant operations staff have not met since the 1/11/2022 meeting.
 - b) Another Tech Meeting will not be scheduled until the raw water intake documents are complete and we have response back from the MDH.

END.

Attachment 6

SCOPE OF WORK: PHASE IA ARCHAEOLOGICAL REVIEW OF THE EAST RANGE JOINT WATER TREATMENT PROJECT, ST. LOUIS COUNTY, MINNESOTA

I. FIRM NAME: Duluth Archaeology Center, L.L.C.
5910 Fremont St. Suite 1, Duluth MN 55807

Dr. Susan Mutholland (president)
tel 218/624-5489, fax 218/249-0765, email archcenter@aol.com

II. PROJECT OBJECTIVES

The objective of this project is to conduct Phase IA archaeological review of the water treatment project in St. Louis County, Minnesota. The project includes a water treatment plant, water main lines, and a pump station in portions of the City of Aurora and the Town of White. The Area of Potential Effects (APE) includes 1200 feet for the water main and 3.75 acres for the water treatment plant. A standard Phase IA archaeological review will determine 1) if historic properties have been previously recorded in or adjacent to the project APE; 2) if the topography and other environmental characteristics indicate potential for unrecorded historic properties within the project; 3) if previous disturbance of project ground surfaces can be documented; and 4) potential impacts of the proposed project on recorded or possible unrecorded historic properties. The investigation will be reported to SHPO standards (Anfinson 2011) and include all activities with recommendations on additional investigations.

III. WORK PLAN

Contractor will complete the following tasks:

-- *Task 1: administration*

Contractor will conduct accounting and record keeping.

-- *Task 2: office review research*

Contractor will conduct background literature research for previous surveys and recorded sites; review topographic and other environmental conditions (from documents) for potential of unrecorded archaeological sites; consider any recorded previous disturbances in the project (as indicated by the client); consider impacts from proposed project on known and unknown historic properties.

-- *Task 3: reporting*

Contractor will prepare a report to state standards (Anfinson 2011). The report will include recommendations as to any further archaeological investigations needed.

Project Schedule

Contractor will start work after written authorization from the client by receipt of a contract. Office review will require up to 4 weeks to conduct research and to write the report. Efforts will be made to expedite the review if possible.

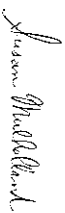
IV. BUDGET

The budget is prepared on a separate sheet. The total is a not to exceed quote; expenses will be charged as incurred.

V. PERSONNEL

- Dr. Susan Mulholland: PI and President of DAC
Registered Professional Archaeologist (RPA)
- Jennifer Shafer: graphics supervisor; accountant
Registered Professional Archaeologist (RPA)

VI. APPROVED BY



Name: Susan C. Mulholland
Date: March 10, 2022
Title: President, Duluth Archaeology Center.

REFERENCES

Anfinson, S.J. 2011 *State Archaeologist's Manual for Archaeological Projects in Minnesota*.
Office of the State Archaeologist, Fort Snelling History Center, St. Paul.

**PHASE IA ARCHAEOLOGICAL REVIEW OF THE EAST RANGE JOINT WATER
TREATMENT PROJECT, ST. LOUIS COUNTY, MINNESOTA**

ADMINISTRATION & RESEARCH

Principal Investigator	10 hr. @ \$65.17	\$ 651.17
Account Manager	1 hr. @ \$47.56	47.56
photocopies	150 @ \$0.10	15.00
OSA Portal fee		25.00
TOTAL TASKS 1, 2		\$ 739.26

REPORTING

Principal Investigator	8 hr. @ \$65.17	\$ 521.36
Computer Supervisor	4 hr. @ \$45.70	182.80
Photocopies	150 @ \$0.10	15.00
Report production		10.00
Postage/Delivery		10.00
TOTAL TASK 3		\$ 739.16

TOTAL PROJECT COSTS \$ 1,478.42



106 GROUP

Main Office

1295 Bandana Blvd N
Suite 335
St Paul MN 55108

Locations

Boston MA
Richmond VA
Washington DC

106group.com

Attachment 7

March 10, 2022

Natalie White, MS	Lindsey Luke
Short Elliot Hendrickson Inc.	East Range Water Board
3535 Vadnais Center Drive	16 West 2 nd Ave North
St. Paul, MN 55110-5196	Aurora, MN 55705

Re: *East Range Joint Water Treatment Plant Project*
Aurora, St. Louis County, Minnesota
Phase Ia Archaeological Assessment

Dear Natalie:

106 Group is pleased to submit a scope of work for the above-mentioned project. With a project of this nature, your team requires a consultant with sound knowledge of the laws and agency processes, who can reliably and efficiently meet your schedule and budget needs.

The Right Team to Meet Your Needs

With 30 years of experience and award-winning projects, our team offers valuable insights informed by the following.

We Are Knowledgeable: Given our expertise with state and local cultural resource laws, we will help you develop a strategic approach to prepare the necessary cultural resources documentation and legally defensible environmental documents.

Quality & Process: 106 Group is known for delivering quality results on time and within budget. This is an expectation of all our projects and is central to our firm's culture. We achieve this through strong project management, a collaborative team approach, and a structured framework for quality control.

Work Plan & Costs: Our approach and costs are always fair and competitive and based on ensuring your compliance with relevant laws. We know what it takes to get it right the first time.

Regulatory Framework

In accordance with their responsibilities under the National Historic Preservation Act of 1966; the Memorandum of Understanding among the Minnesota Public Facilities Authority, the Minnesota Department of Health, and the Minnesota State Historic Preservation Office (SHPO); the Minnesota Historic Sites Act; and the Minnesota Field Archaeology Act; the (SHPO) has reviewed this proposed project and recommended a Phase Ia Archaeological Assessment be completed.

Work Plan

Based on the information provided by you on March 1, 2022, we understand that the project includes the construction of a new municipal drinking water treatment plant serving the City of Aurora, Town of White, City of Biwabik, and the City of Hoyt Lakes (project area).

SHPO has recommended a "Phase Ia Archaeological Assessment:"

Unfortunately, this term is not specifically defined in the SHPO survey manual and is used by different agencies and consultants to mean different methods. As stated in the Office of the State Archaeologist Survey Manual "Phase Ia" is "used by some agencies and consultants [to] refer to visual examinations." However, in practice, it is often used to refer to an Archaeological Literature Review and Desktop Archaeological Assessment conducted prior to any field visits. Given the context of the SHPO recommendation, the request for proposal provided by you, and considerations of seasonal field conditions, we are interpreting this Phase Ia to mean the latter description: an Archaeological Literature Review and Desktop Archaeological Assessment.

The archaeological literature review will identify whether there are any known archaeological resources in the vicinity of the proposed project that may be impacted and whether any portions of the project area have been previously surveyed. The desktop archaeological assessment will identify portions of the proposed project area that may have been previously disturbed, as well as any areas where additional investigation may be warranted to fully comply with state and federal laws governing archaeology.

The archaeological literature review and desktop archaeological assessment will include the following tasks:

Archaeological Literature Review

- Research will be conducted at the SHPO and OSA to identify all known precontact and post-contact archaeological and burial sites that have been previously identified within a one-mile radius of the project area. The one-mile radius aids in the determination of archaeological sites potential and in understanding the archaeological and historical contexts that may apply.
- Research will also be conducted to locate historical maps, aerial photographs, local histories, soils data, and a review of studies previously conducted within the proposed project area.

Desktop Archaeological Assessment

- Based on review and analysis of the data gathered during the archaeological literature review task above, the project area will be assessed to identify areas of low or moderate-to-high potential to contain precontact or post-contact archaeological sites or burials.

Report

- A report and map will be prepared describing project methodology, results, and recommendations. One copy of the draft report will be provided in electronic format. It is assumed that no more than one round of review will be required.

Assumptions

This scope of work does not include:

- any archaeological field survey. Per SHPO recommendation, fieldwork is not needed at this stage. Should fieldwork be determined necessary as a result of this stage of work or subsequent coordination, 106 Group has the capacity to quickly mobilize to address that effort and meet project deadlines.
- any review of architectural history properties. 106 Group has extensive experience and capacity to assist with such tasks should they be determined necessary by the federal agency or SHPO.
- engagement with tribes to identify any potential cultural resources that may be significant to those communities. 106 Group has extensive experience with and capacity to assist with such tasks should they be determined necessary by the federal agency, SHPO, or OSA.

We request that you provide the following:

- An electronic map of the project boundaries, preferably in GIS shapefile format;
- Any previous agency communication; and
- Any other pertinent project data in electronic format.

Cost & Schedule

106 Group can complete the Phase Ia Archaeological Assessment described above for an amount not to exceed **\$4,800¹**. We can begin these tasks immediately upon receipt of an executed agreement.

We appreciate this opportunity to work with you on this project. If you have any questions or require further information, please do not hesitate to contact me via email at AdamKaeding@106group.com or phone at 651-403-8716.

Sincerely,

THE 106 GROUP LTD.



Adam Kaeding, PhD, RPA
Archaeology Manager

¹ The price quoted in this proposal is guaranteed for six (6) months from the date of submission. If more than six months elapse between submission and acceptance of this proposal, 106 Group reserves the right to make appropriate adjustments to the price.

Attachment 8



COMMONWEALTH
HERITAGE GROUP

8669 N. Deerwood Dr.
Milwaukee, Wisconsin 53209
F: 414.446.4121 | Fx: 414.446.4325
commonwealthheritagegroup.com

This proposal contains pricing and other information confidential and proprietary to Commonwealth Heritage Group, Inc. Disclosure of this proposal's contents to persons or organizations outside Short Elliott Hendrickson Inc. and the project proponent is not authorized without specific written permission of Commonwealth Heritage Group, Inc. All technical specifications and costs in this proposal are valid for 90 days.

Date: March 9, 2022

W-2202

To: Lindsey Luke
East Range Water Board

Natalie White
Short Elliott Hendrickson Inc.

Subject: Phase Ia Archaeological Assessment
East Range Joint Water Treatment Plant Project
St. Louis County, MN

Commonwealth Heritage Group, Inc. (Commonwealth) is pleased to provide the East Range Water Board (ERWB) and Short Elliott Hendrickson, Inc. (SEH) with a cost estimate for the above-referenced project. Based on the information provided by SEH, Commonwealth will prepare a Phase Ia archaeological assessment for the proposed East Range Joint Water Treatment Plant Project in St. Louis County, Minnesota. Commonwealth understands that the project will be funded through the Minnesota Drinking Water Revolving Fund (DWRF) and therefore must consider the potential effects of the project on historic properties located within the Area of Potential Effects (APE) in accordance with Section 106 of the National Historic Preservation Act and its implementing regulations 36 CFR Part 800. To this end, Commonwealth will conduct an archaeological resources assessment in accordance with the *State Archaeologist's Guide for Archaeological Projects in Minnesota* (2011) and the *SHPO Manual for Archaeological Projects in Minnesota* (2005), addressing the potential effects of the project on historic properties located within the APE.

Based on guidance provided by SEH, Commonwealth understands that the Minnesota State Historic Preservation Office (SHPO) has reviewed the project and recommended a Phase Ia archaeological assessment be completed due to the nature and location of the proposed project. Phase I field survey is not requested at this time, but may be required based on the results of the Phase Ia work and further coordination with SHPO.

The Phase Ia archaeological assessment will include the following:

- Commonwealth will review site file and survey documentation from the Minnesota Office of the State Archaeologist (OSA), for previously identified archaeological resources within a study area extending one mile from proposed project developments.
- Commonwealth will also review historic maps and plats as appropriate to establish a sense of the historic settlement pattern and potential historic archaeology site locations within the study area.
- Commonwealth will digitize the results of the background research to ensure data reflects the full extents of the sites relative to the study area.
- Commonwealth will prepare a technical memo detailing the results of the literature and records review and providing an assessment of potential project effects on archaeological resources in the study area.

Commonwealth will commence the literature and records review within one working day of receipt of a Notice to Proceed. Commonwealth will provide a draft of the technical memo to ERWB and SEH for review within ten business days of receipt of the Notice to Proceed.

Commonwealth will dedicate Dr. Robert Watson as the Project Manager. Dr. Watson has over 30 years' experience working in the upper Great Lakes region. His qualifications exceed the professional qualifications standards of the *Secretary of the Interior's Standards and Guidelines for Archaeology and Historic Preservation*.

ASSUMPTIONS

- Assessment of above-ground resources was not requested by the Minnesota SHPO.
- Phase Ia archaeological assessment will be conducted to the standards of Section 106.
- Phase I archaeological survey is not included in this scope, but may be requested in the future.
- A draft technical memo will be submitted within 10 business days of completion of the archaeological assessment; a final draft will be completed within five (5) business days of receipt of draft comments.

COST ESTIMATE

Commonwealth proposes to complete the Phase Ia archaeological assessment and reporting for a cost not to exceed **\$3,644.26**. Billing will be in a time and materials basis. A breakdown of costs is attached.

**Phase Ia Archaeological Assessment
East Range Joint Water Treatment Plant Project
St. Louis County, MN**

	Prefield	Fieldwork	Reporting	TOTAL	TOTAL
Salary & Wages					
Watson, Robert (Regional Director)	4	0	4	8	\$330.56
Hullt, Elissa (GIS Coordinator)	4	0	8	12	\$352.56
Harding, Megan (Project Archaeologist)	16	0	24	40	\$832.00
Subtotal	24	0	36	60	\$1,515.12
General and Administrative (Labor x 1.3136)					
Subtotal					\$1,797.84
Fixed Fee (Labor + General and Administrative x .1)					
Subtotal					\$331.30
Total Labor					\$3,644.26
<u>Non-Labor Direct Expenses</u>					
Transportation					
Company Truck @ \$100/day		Quantity		Total	
	Rate	0		0	\$0.00
	\$100.00				\$0.00
Meals and Lodging					
Lodging	Rate	Days		Total	
Per Diem	\$100.00	0		0	\$0.00
	\$55.00				\$0.00
Other Direct Costs					
GPS Units---\$35/day	Rate	Quantity		Total	
	\$35.00	0		0	\$0.00
					\$0.00
Total Non-Labor Direct Expenses					\$0.00
Total Estimated Cost					\$3,644.26

Attachment 9

ERWB - Interim financing

Revenue

DATE	VENDOR	DESCRIPTION	
Beginning balance	7/22/2021 First Independent bank	Interim Financing	\$ 1,000,410.00
Ending Balance			\$ 1,000,410.00

Disbursements

DATE	VENDOR	DESCRIPTION	
7/30/2021 SEH		Wetlands	\$ 11,236.12
7/21/2021 Steve Thorp		Prof. Liability Insurance	\$ 900.00
7/25/2021 Building Rescove - Todd Konecny		Professional Services	\$ 4,687.50
7/28/2021 Steve Thorp		ERWB Plan Review	\$ 3,780.00
8/10/2021 SEH		Task 1	\$ 16,184.00
9/6/2021 Building Rescove - Todd Konecny		Professional Services	\$ 2,524.50
9/21/2021 SEH		ERWB Amendment 1	\$ 40,883.00
10/15/2021 SEH		ERWB Tasks 2-4	\$ 107,763.00
10/21/2021 MN DNR Ecological & Water Resources		Water Permit	\$ 150.00
11/9/2021 Fryberger, Buchanan, Smith & Frederick		Legal Services 8/13 thru 10/13/2021	\$ 5,658.35
11/16/2021 SEH		ERWB Tasks 2-4	\$ 119,032.00
12/10/2021 SEH		ERWB Tasks 2-4	\$ 128,884.00
11/30/2021 St. Louis County Auditor		ERWB Parcel 100-5007-00090 Purchase	\$ 6,115.81
1/19/2022 Steve Thorp		Plan Review ERWB 90% Completion	\$ 6,960.00
1/26/2022 MN Dept. of Health		Treatment Plant Plans	\$ 150.00
1/26/2022 MN Dept. of Health		Legal services through 1/31/2022	\$ 1,000.00
2/17/2022 Fryberger, Buchanan, Smith & Frederick		Heavy JVA, general accounting & reporting	\$ 2,980.50
2/17/2022 SEH		ERWB Tasks 2-4	\$ 121,129.00
3/14/2022 NIS		Geotechnical Reports	\$ 36,378.00
3/14/2022 SEH		ERWB Tasks 2-4	\$ 33,193.00
3/14/2022 SEH		ERWB Tasks 2-4	\$ 704.00

Total Disbursements

Ending Balance	as of March 14, 2022		\$ 370,806.22
Beginning balance	10/20/2021		\$ 203,577.59

DATE	VENDOR	DESCRIPTION	
1/1/2022	First Independent Bank - Russell	Interest Payment	\$ 6,188.62

Hewabik fund ending balance as of 3/14/2022

\$ 197,378.97

TOTAL ENDING BALANCE Hewabik and Interim Financing combined as of 3/14/2022 \$ 568,185.10

March 16, 2022 Disbursements

COMPANY	AMOUNT PAID
NTS	\$ 36,370.00
SEH	\$ 13,897.00
Grand Total	\$ 50,267.00



**Environmental Science
& Engineering**

NTS
526 CHESTNUT STREET
VIRGINIA, MN 55792

PHONE: (218) 741-4290
FAX: (218) 741-4291

EMAIL: MWALLNER@NETECHNICAL.COM

INVOICE DATE 01/31/2022
INVOICE # INW0091
TERMS Net 30
PROJECT # 21657
CUSTOMER # C0021
CUSTOMER PO #

Attachment 10

RECEIVED

BILL TO City of Aurora
PO Box 160
Aurora, MN 55705
United States

FEB 25 2022

NTS accepts VISA and MasterCard
Call 218-742-1031 to arrange payment

CITY OF AURORA

ITEM	NAME	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
Geotechnical Report		Pineville to Scenic Acres	1	\$ 12,480.00	\$12,480.00
Geotechnical Report		Water Treatment Plant	1	\$ 13,250.00	\$13,250.00
Geotechnical Report		Raw Water Main to Aurora Treatment Plant	1	\$ 10,640.00	\$10,640.00
SUBTOTAL				\$36,370.00	\$36,370.00
TOTAL				\$36,370.00	\$36,370.00

ENDORSE 1293
BY ACCOUNT _____
DATE _____
APPROVED BY _____

City of Aurora Water Treatment Plant Utility and Plant



Invoice

Short Elliott Hendrickson, Inc. FEIN: 44-1251208 | 651.490.2000 | 800.325.2055

Invoice Number: 421260

Attachment 11



RECEIVED

BILL TO:

Attn: Accounts Payable
East Range Water Board
16 West 2nd Avenue North
AURORA MN 55705

CITY OF AURORA

REMIT PAYMENT TO:

Short Elliott Hendrickson, Inc.
PO Box 64780
Saint Paul, MN 55164-0780

Pay This Amount		\$13,193.00
Due Date	17-MAR-22	
Invoice Date	15-FEB-22	
Bill Through Date	29-JAN-22	
Terms	30 NET	
SEH Customer Acct #	84463	
Customer Project #	163450	
Agreement / PO #	\$562,968.00	
Authorized Amount		
Remaining	\$72,967.00	

Project Manager	Miles Jensen mjensen@sehinc.com 651.490.2000
Client Service Manager	Benita Crow bcrow@sehinc.com 651.490.2000
Accounting Representative	See Lor stor@sehinc.com 651.490.2000

Project #	Project Name	Project Description
163450	ERWBD Tasks 2-4 East Range WTP	ERWBD Aurora Tasks 2-4 East Range WTP

Notes:

CC:

kimberly@ci.aurora.mn.us
cityclerk@ci.aurora.mn.us
lindsey@ci.aurora.mn.us

Fee	Description	Amount
	(100% of \$6,481.00) less previously billed of \$0.00	\$6,481.00
	(100% of \$5,437.00) less previously billed of \$0.00	\$5,437.00
	(10% of \$12,750.00) less previously billed of \$0.00	\$1,275.00

Invoice total \$13,193.00

Project Billing Summary		
	Current Amount Due	Previously Invoiced
Totals	\$13,193.00	\$476,808.00
		Cumulative \$490,001.00



Invoice

Short Elliott Hendrickson, Inc. FEIN: 41-1251208 | 651.490.2000 | 800.325.2055

Invoice Number: 421818

Attachment 12

RECEIVED

MAR 09 2017

CITY OF AURORA

Attn: Accounts Payable
East Range Water Board
16 West 2nd Avenue North
AURORA MN 55705

BILL TO:
Attn: Accounts Payable East Range Water Board 16 West 2nd Avenue North AURORA MN 55705
REMIT PAYMENT TO:
Short Elliott Hendrickson, Inc. PO Box 64780 Saint Paul, MN 55164-0780

Pay This Amount	\$704.00
Due Date	07-APR-22
Invoice Date	08-MAR-22
Bill Through Date	26-FEB-22
Terms	30 NET
SEH Customer Acct #	04463
Customer Project #	
Agreement / PO #	163450
Authorized Amount	\$562,988.00
Authorized Amount Remaining	\$72,263.00
Project Manager	Miles Jensen mjensen@sehinc.com 651.490.2000
Client Service Manager	Berita Crow bcrow@sehinc.com 651.490.2000
Accounting Representative	See Lor slor@sehinc.com 651.490.2000

Project #	Project Name	Project Description
163450	ERWBD Tasks 2-4 East Range WTP	ERWBD Aurora Tasks 2-4 East Range WTP

Notes:

CC:

kimberly@ci.aurora.mn.us
cityclerk@ci.aurora.mn.us
lindsey@ci.aurora.mn.us

Fee
Description
(78% of \$70,400.00) less previously billed of \$54,208.00

Amount
\$704.00
\$704.00

Invoice total **\$704.00**

Project Billing Summary

	Current Amount	Previously Invoiced	Cumulative
Totals	\$704.00	\$490,001.00	\$490,705.00