



Reconstruction Committee Report
October 19, 2019
Cathy Faughnan, Chairperson
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Committee Members: Bobby Clevenger, Glenn Christensen, Paul Cyphers, Jim Lazzeri, Roy McCutchen, Jeana Krause, Scott Johnstone (PM) and Melissa Bilobran (consultant). Several meetings and conference calls were held over the last month with various people in charge of specific projects.

Waterline Projects:

The Finance Committee is working on financial reconciliation and capitalization of the Waterline Project prior to closing out the BEWA Reconstruction accounts and Association. P. Cyphers is taking the lead on this with assistance from J. Lazzeri.

Rainbow and Mirror Dam Projects:

M. Bilobran in conjunction with the Reconstruction Committee is preparing the required documentation for the closeout submittal to DHSEM (for FEMA). November is a target deadline for this submittal with a hard deadline of Dec. 31, 2019. M. Bilobran in consultation with M. Haney from the State is focusing on a cost reasonableness approach to closeout.

Action Item – Assemble all documentation for closeout submittal to DHSEM for FEMA closeout on PW 316 – M. Bilobran, G. Christensen (and potentially R. McCutchen) and P. Cyphers

Willow Dam Project: No Change from last month

Final Closeout of the Willow Lake Dam construction is complete and payment has been received from CDBGDR2-BEM-01. Design work for Willow Lake Dam was funded by FEMA and will be part of the PW316 closeout.

Meadow Lake Dam Project:

Meadow Lake Dam, as of September 30, 2019, is complete from a construction perspective. Pay Application #11 for the months of August and September along with associated change orders is being worked on.

Rainbow Bridge:

Very little change from last month. We received bids for fabrication of the bridge from Contech Es and Big R. Bridge. We are recommending moving forward with Big R. for fabrication. For the installation, we only received one bid to date from Structure Inc. L4 and Zak Dirt have also expressed interest in bidding and we are awaiting those bids. An email vote was called for to move forward with the bid we have from Big R for fabrication using standard beams and timber top. We will move forward with Structure Inc. for installation unless Zak Dirt or L4's bid comes in lower. Time frame to coincide with Sunset Dam project anticipated in November.

Current Low Bids

Big R Bridge - Standard beams - \$ 50,820.00

Big R Bridge - Timber top - \$ 24,860.00

Structure Inc. - Installation - \$15,000.00

Total - \$90,680.00

Action Item – Confirm approval for Big R. Bridge for fabrication and for low bidder for install – S. Johnstone

Action Item – Follow up regarding funding from Larimer County & State DHSEM – C. Faughnan – complete no additional fund are available at this time, C. Faughnan will continue to follow up.

Flow Meter and Lower Flume:

Installation of Flow Meter in Meadow Lake Dam and construction of the Lower Flume are complete. Pay App #1 has been submitted. There was excess money available so the State was asked for a minor scope change to support installation of a solar powered Sutron Meter for the Lower Flume and an upgrade to the existing Sutron Meter at the Upper Flume. This request was granted by Michael Haney and the appropriate equipment has been ordered by Paul Flanagan.

Sunset Lake Dam Project:

BEMA and the Boulder County Commissioners signed a grant agreement with Boulder County on 10-8-19 for \$400,000, which will cover the early portion of construction. On Oct. 1 BEMA received 2 bids for this project and has selected the low bidder L4

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Environmental with a construction cost of \$851,969. The BEMA Board was advised of this amount. A Pre-construction meeting was held on Oct. 15 and construction is projected to begin on Oct. 28th if all necessary permits are in place. P.M. Johnstone is working with Boulder County and L4 Environmental to finalize all permits. C. Faughnan has shared the increased project cost with the State in hopes of elevating our status in qualifying for additional funding and will continue to consult with them.

Action Item – Sign Contract with GEI for Construction Oversight of project at October. Board Meeting. Sept. BEMA Board. S. Johnstone

Action Item – Continue to seek additional grant funding, for balance of project costs. C. Faughnan & Board,

Riparian/Lake Restoration:

Willow Grading: No change from last month

NeZhoni has been paid in full and Big Elk Meadows has received an Unconditional Lien Waiver by NeZhoni. This project has now been submitted for reimbursement and closeout processing by the State. State has identified several items that need to be addressed and corrected in order to complete this closeout process. M. Bilobran and C. Faughnan will work to obtain the required documentation on this project. Resolving this issue is critical for closeout of the entire grant.

Action Item - Working with the State on these open NeZhoni items – C. Faughnan, M. Bilobran

Rainbow, Mirror, Meadow, Sunset Grading: No change from last month

Final closeout paperwork for Zak Dirt’s work on Rainbow, Mirror, Meadow, and Sunset grading project has been uploaded into EMGrants. We received a check from the State in the amount of \$151,574.70 for reimbursement of Pay Apps 4 & 5. This portion of the process is complete and full closeout will proceed when NeZhoni is resolved and Aquatic Planting is complete.

Aquatic Planting for Riparian/Lake Restoration: No change from last month

BEMA has been granted an extension on the project until 06-30-2020 to allow for planting of Phase II plants in Meadow Lake to occur spring 2020. Once planting is complete, the Riparian Restoration Grant will be closed out.

Action Item – Continue Phase II planting in Meadow Lake May 2020 and finalize close out of Riparian Restoration Grant by June 30, 2020. C. Faughnan, M. Bilobran

Dam Maintenance

On September 24th, John Batka the Colorado Dam Safety Inspector reviewed all dam in Big Elk Meadows and noted maintenance needs. These include weed removal and recommend a company skilled in this task. A contact was provided to BEMA and Paul Flannigan will follow up to get a bid.

Action Item – Review options for correcting Dam Maintenance concerns – Operations – Paul Flannigan and Scott Johnstone.

Grants Administration Specialist:

M. Bilobran (Mountain View Accounting) provided updates requested at the Sept. 21 Board meeting and an email vote of the Board was taken and the General BEMA Documentation Contract Amendment #3 was approved. The Board also voted to extend the end date for the Riparian Restoration Contract to coincide with the Phase II planting schedule for Meadow Lake. The end date is now Sept. 30, 2020 (no additional funds were added)

Reconstruction Financial Reporting

The reconstruction committee along with Mountain View Accounting and Clausen and Associates CPA are working to resolve all accounting documentation in preparation for tax filing for BEMA.

Action Item – J. Lazzeri, P. Cyphers, M. Bilobran and B. Clausen work to resolve accounting issues, to reconcile all accounts and prepare tax filings.

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