



Reconstruction Committee Report
June 20, 2020
Cathy Faughnan, Chairperson
secretary@bigelkmeadows.org

Committee Members: Bobby Clevenger, Glenn Christensen, Paul Cyphers, Roy McCutchen, Jeana Krause, Scott Johnstone (PM) and Melissa Bilobran (Mountain View Accounting - MVA).

Rainbow Bridge Project:

Rainbow Bridge is complete and open for use as of March 10, 2020. Final punch list items being worked on prior to retainage being released.

- **Action Item – Finalize any outstanding punch list items, finalize payment to L4 - S. Johnstone**

Sunset Lake Dam Project:

Sunset Dam is substantially complete the majority of punch list items have been addressed and seeding is complete. The head-gate is being stored at L4's lot with some equipment staged in the secondary staging area needed to install it in June/July as the weather/creek flows allow. The lake filled before the head-gate was on site while BEM was "In Priority" and thus will be allowed to refill once the gate is installed. L4 has submitted a proposed contract amendment for additional fill material required to complete the job. The details are currently being reviewed and as-builts are needed to finalize the quantities in question.

Pay Apps for #1 - #4 have been successfully submitted to Boulder County for reimbursement up to the \$400,000 amount of the grant. To date, Boulder County has reimbursed BEMA \$135,614.64 with a third check on the way for \$243,465.13. That will leave a total owed to BEMA of \$20,920 which will be paid prior to close out. Pay Apps #5 - #7 have been completed and are not required to be submitted to Boulder County as they are being funded by BEMA. It is anticipated that Pay App. #8 will include the installation of the head-gate, potential change order for additional fill material, final punch list items and retainage. Close out will then be completed prior to the Sept. 30 deadline.

- **Action Item – Continue to monitor construction and documentation process - PM Johnstone and M. Bilobran**
- **Action Item –Punch list items and installation of head-gate to be identified prior to release of retainage – PM Johnstone**
- **Action Item - Proposed Contract Amendment for fill to be reviewed – PM Johnstone**
- **Action Item – Final close out (Sept. 30 deadline) of project upon completion of the above - PM Johnstone and M. Bilobran**

Riparian/Lake Restoration Project:

Willow Grading: The State DHSEM approved all documentation regarding Nezhoni and reimbursed BEMA \$59,360 on May 21, 2020.

Aquatic Planting for Riparian/Lake Restoration:

AloTerra installed plants provided by Aquatic and Wetland Nurseries June 1-3 in Meadow, Rainbow, Willow and Mirror completing Phase II Planting. As part of the project, AloTerra reviewed Phase I Planting and noted that the majority of the plants installed last year have survived and are beginning to thrive. Photos were taken of all the lakes and MVA is currently working to close out the Riparian Restoration Grant by 6-30-20.

- **Action Item –Finalize close out of Riparian Restoration Grant by June 30, 2020. C. Faughnan, M. Bilobran**

Dam Maintenance: Operations has executed a contract with Running R. LLC for spring and fall weed mitigation. Treatment on weeds is weather dependent and will take place as per the contractor's schedule. Operations to undertake other aspects of dam maintenance.

- **Action Item – Continue actions correcting Dam Maintenance concerns – Operations – Paul Flanagan**

Larimer County Road 47: No change from last month. Environmental clearances with FEMA, US Forest Service and Fish & Wildlife have created delays. Some progress is being made with these reviews, but final review/approval may not be completed until late fall of this year (2020).



- **Action Item – Continue to monitor progress with FEMA, Larimer County and US Forest Service. - G. Christensen**

Grants Administration Specialist :

M. Bilobran (Mountain View Accounting) has provided bi-weekly updates as to the progress of various projects. MVA will continue to assist the BEMA Board and Reconstruction Committee through closeout of Sunset and Riparian Restoration Grants and Audit process.

Colorado Water Conservation Board (CWCB) Loan:

The process of transitioning the CWCB Loan from a short term loan to a long term loan as required by the loan documents on Feb. 2020 has begun with the first payment being due Feb. 2021. This was taken into consideration when creating the BEMA 2020-2021 budget. Current projects including Sunset Dam and Rainbow Bridge and cash flow are being considered in finalizing the loan amount.

Reconstruction Financial Reporting :

The reconstruction and finance committee along with M. Bilobran and Clausen & Associates CPA are working to resolve all accounting documentation in preparation for tax filing for BEMA. All BEMA accounts have been reconciled and BEWA accounts are currently being reviewed. A report on Reconstruction spending was presented at the May 16 Board Meeting. Audits are required for FY 2018-2019 and 2019-2020 as BEMA expended more than \$750K in federal funds in each fiscal year (Riparian, Meadow and Sunset projects) Audits will be done simultaneously in July/August 2020.

- **Action Item – B. Clevenger, P. Cyphers, M. Bilobran and B. Clausen work to resolve accounting issues, prepare tax filings and undertake audits.**

- **Waterline Projects:** - No change from last month

The Finance Committee is working on financial reconciliation and capitalization of the Waterline Project prior to closing out the BEWA Reconstruction accounts and Association. The Reconstruction accounts are balanced and completed, and assets are updated. Need to complete the financial tasks with Barb Clausen.

Rainbow and Mirror Dam Projects PW316: No Change from last month

Closeout was submitted to DHSEM (for FEMA) on November 21, 2019. DHSEM has reviewed our application and has released an interim payment on PW 316 in the amount of \$482,920.41. This will bring the payments up to 90% of the obligated Federal Share. The remaining 10% will be retained until FEMA officially closes the project. Review of the project is currently at Step 6 - Supervisor Approval where it has been for 133 days.

- **Action Item – Answer any questions regarding the submittal from DHSEM if needed – M. Bilobran and Reconstruction Committee**

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. This portion of the process is complete. Documentation on NeZhoni and Aquatic Planting is currently being uploaded for closeout by June 30, 2020.

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. Willow Lake Dam was also funded by FEMA and these costs were submitted as part of the PW316 closeout.

Meadow Lake Dam Project: - Complete

Flow Meter and Lower Flume Project:

Installation of Flow Meter in Meadow Lake Dam and construction of the Lower Flume are complete. Installation of the Sutron Meter on the upper/lower flumes was completed in December. The DEF Grant for this project was submitted for closeout on Jan. 13, 2020 and final reimbursement has been received and close out is anticipated shortly.

Big Elk Meadows Association

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