CITY OF SAINT HELENA

COMPREHENSIVE FLOOD CONTROL PROJECT

WHAT IS THE COMPREHENSIVE FLOOD CONTROL PROJECT?
5 Construction Projects + 2 Studies

- Planning, Design, Environmental & Construction
  - Mitchell Drive Storm Drains
  - Fulton Lane Storm Drains
  - Mitchell Duck Pond @ Sulphur Creek Cleaning & Repairs
  - Meadowcreek Bank Stabilization @ Sulphur Creek
  - Flood Wall near Vineyard Valley Mobile Home Park (100 Year Protection)

- Studies
  - Deer Park Road Feasibility Study
  - Assessment Benefit District Study

Aerial View: Flood Wall & Riparian Area
Flood Wall @ Vineyard Valley Mobile Home Park

Riparian Flood Control
Elements placed in the basin to help with water storage from the Napa River or the Storm Drains
Riparian Flood Control

Adjacent to Vineyard Valley Mobile Home Park

Flood Wall @ Vineyard Valley Mobile Home Park
Controlling Storm Water Runoff

Mitchell Duck Pond Repairs @ Sulphur Creek
Fulton Lane
Storm Drains

REVENUE & EXPENSES
Funding

FEMA Hazard Mitigation Grant: $6.03 M
State Revolving Loan Fund: $8 M
(Principal)
Dept of Water Resources Grant: $2.1 M received ($237,000 in retention)
Measure A - $18 M
General Fund/Interest: $3.1 M

Project Expenses

Project Expenses ($37.2 M)
- Administration $952,000
- Legal $195,000
- Lobbying $1.64 M
- Property Acquisition $12.5 M
- Debt Service $2.6 M
- Construction $10.99 M
- Litigation & Settlements $2.13 M
- Engineering & Permits $5.66 M
- Project Management $620,000
CHALLENGES & NEXT STEPS

Measure A

- St Helena is completing back-up documentation and analysis for audit by Napa County
  - Goal is have it ready for audit by end of May 2016
- Clean-up amendment for project costs
- New amendment for final Measure A allocations for Debt Service repayment of State Revolving Loan for Flood Wall Project at Vineyard Valley Mobile Home Park (Property Acquisition and Construction Costs)
Other Funding Challenges

- City ended appeal early of FEMA Hazard Mitigation Grant, causing a payback of $1.9 million
- City should have paid $2.1 million from a Dept. of Water Resources grant reimbursement promptly to the SRF Loan since these expenses were included in both funding sources.
  - Repayment of this portion of the loan from General Fund
- Forensic Accountant Review & Report (est. 6-9 months)

Project Completion Challenges

- Five more years ongoing Maintenance & Monitoring for Mitigation Compliance
- Regulatory compliance for Incidental Take Permit (ITP)
- Deed Restriction &/or Conservation Easement required for ITP and grant
Next Steps: Measure A

- Internal review complete by end of May
- Audit by Napa County
- Amendments
- Continued Reporting to Financial Oversight Committee
For More Information

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