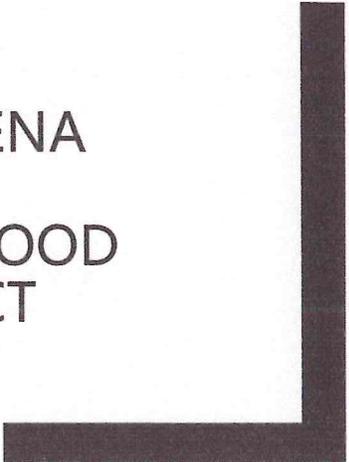
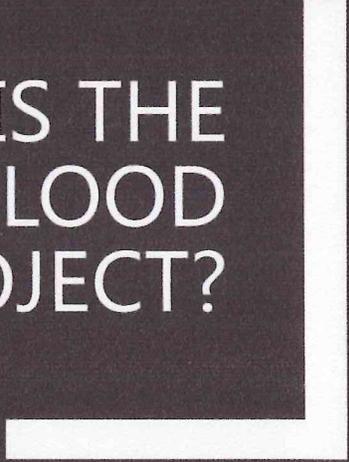


CITY OF SAINT HELENA
COMPREHENSIVE FLOOD
CONTROL PROJECT



WHAT IS THE
COMPREHENSIVE FLOOD
CONTROL PROJECT?



5 Construction Projects + 2 Studies

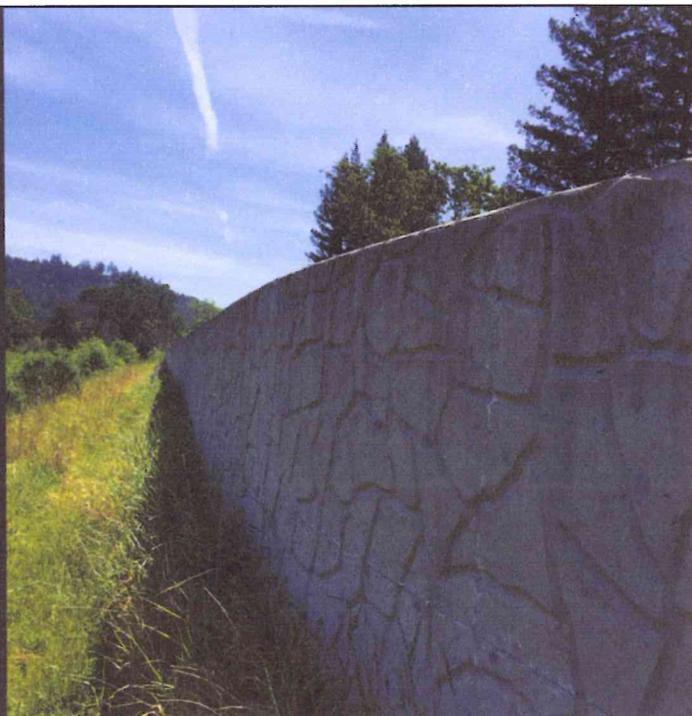
- Planning, Design, Environmental & Construction
 - *Mitchell Drive Storm Drains*
 - *Fulton Lane Storm Drains*
 - *Mitchell Duck Pond @ Sulphur Creek Cleaning & Repairs*
 - *Meadowcreek Bank Stabilization @ Sulphur Creek*
 - *Flood Wall near Vineyard Valley Mobile Home Park (100 Year Protection)*
-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



Aerial View:
Flood Wall &
Riparian Area



Flood Wall @ Vineyard Valley Mobile Home Park



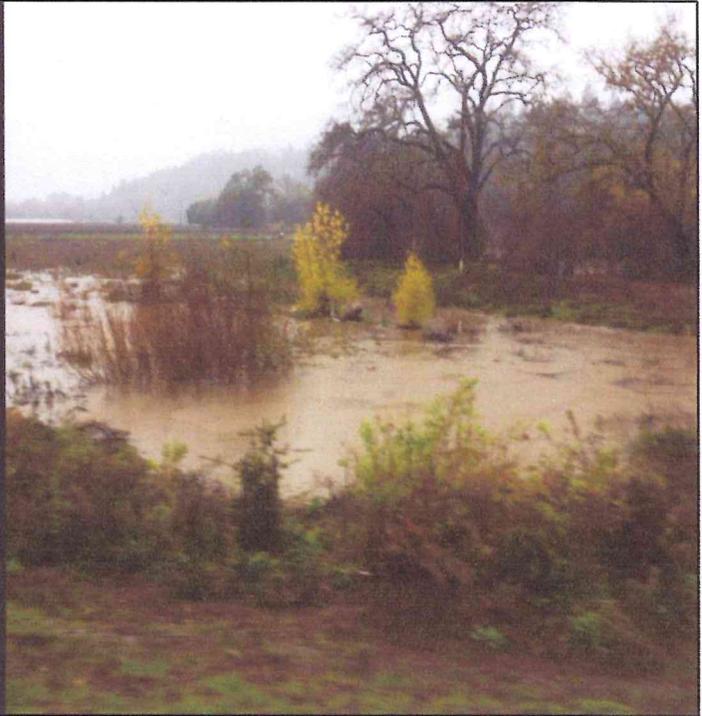
Riparian Flood Control

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

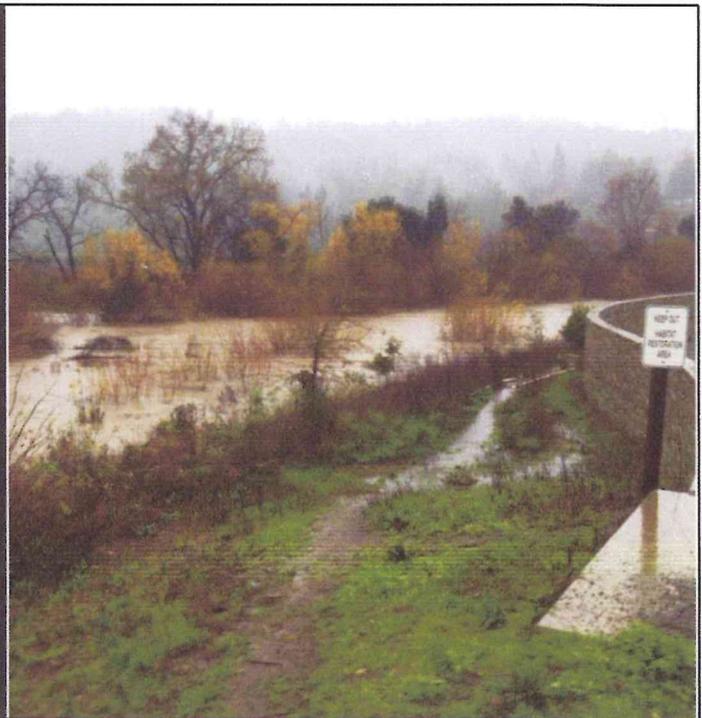


Riparian Flood Control

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

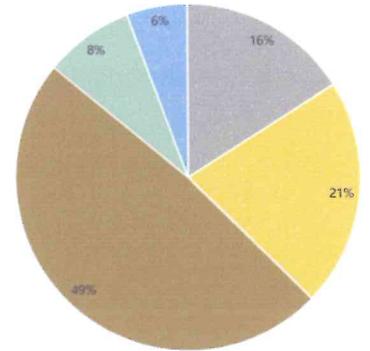
State Revolving Loan Fund: \$8 M
(Principal)

Dept of Water Resources Grant: \$2.1 M
received (\$237,000 in retention)

Measure A - \$18 M

General Fund/Interest: \$3.1 M

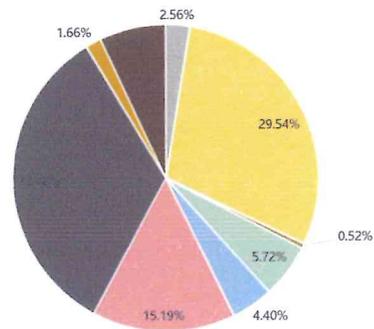
Project Revenues (to 6/30/2015) - \$37.6 M



- Hazard Mitigation - \$6.03 M
- SRF - \$8 M
- Measure A - \$18 M
- General Fund/Interest - \$3.1 M
- DWR - \$2.1 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



CONTACT US



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