

SLFRF Compliance Report - CA0135 - P&E Report - 2024
Report Period : Annual March 2024

Recipient Profile

Recipient Information

Recipient UEI	KEJTJCZ91SH7
Recipient TIN	330847220
Recipient Legal Entity Name	Laguna Woods City, CA
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	24264 El Toro Road
Recipient Address 2	
Recipient Address 3	
Recipient City	Laguna Woods City
Recipient State/Territory	CA
Recipient Zip5	92637
Recipient Zip+4	0000
Recipient Reporting Tier	Tier 5. Metropolitan cities and counties with a population below 250,000 residents that are allocated less than \$10 million in SLFRF funding, and NEUs that are allocated less than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	6/30/2024
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: City Hall/Public Library Project

Project Identification Number	433-2700-7340-0002
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$2,091,393.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,053,263.15
Total Cumulative Expenditures	\$2,053,263.15
Current Period Obligations	\$165,291.15
Current Period Expenditures	\$165,291.15
Project Description	This project is intended to provide continued local access to a public library in a new location with improved facilities and amenities. It is an addition of a dedicated space for the Laguna Woods branch of OC public libraries next to City Hall.

Project Name: El Toro Rd & Moulton Parkway Water Quality Treatment Project

Project Identification Number	433-2100-8430-1220
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$414,592.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$414,592.00
Total Cumulative Expenditures	\$1,341.83
Current Period Obligations	\$414,592.00
Current Period Expenditures	\$1,341.83
Project Description	To comply with the state-mandated National Pollutant Discharge Elimination System (NPDES) requirements.

Project Name: City-maintained Catch Basins Full Capture Systems Retrofit Project

Project Identification Number	433-2100-8440-1270
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled

Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Removal of 38 existing catch basin filter inserts and the installation of 40 full capture systems in City-maintained catch basins. Part of the City's strategy for complying with orders related to the State Water Resources Control Board's Statewide Water Quality Control Plans for Trash.

Project Name: Woods End Wilderness Preserve Trail Drainage and Improvement Project

Project Identification Number	433-2100-8430-1271
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$37,500.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$37,500.00
Total Cumulative Expenditures	\$37,500.00
Current Period Obligations	\$37,500.00
Current Period Expenditures	\$37,500.00
Project Description	The construction and refurbishment of drainage and entry facilities at Woods End Wilderness Preserve, as well as work related to accessibility, safety and security. Intended to improve drainage and prevent stormwater runoff from the Woods End Wilderness Preserve trail.

Project Name: Ridge Route Drive Landscape Project

Project Identification Number	433-2100-8440-1275
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$177,670.36
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$177,670.00
Total Cumulative Expenditures	\$177,670.00
Current Period Obligations	\$17,343.27

Current Period Expenditures	\$17,343.27
Project Description	Project is intended to convert the former dog park site to a landscape parkway. The conversion will involve the removal of the fencing, artificial turf, and remaining fixtures from the former dog park site on Ridge Route Drive, and installation of parkway landscaping in its place.

Project Name: El Toro Rd Medians Improvement Project

Project Identification Number	433-2100-8430-1225
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$168,982.00
Total Cumulative Obligations	\$168,982.00
Total Cumulative Expenditures	\$156,064.09
Current Period Obligations	\$168,982.00
Current Period Expenditures	\$156,064.09
Project Description	To enhance streetscape aesthetics and achieve benefits set forth in the California Urban Forestry Act of 1978. Planting additional trees and refreshing the landscaping on two medians.

Project Name: Ridge Route Drive Drainage Repair Project

Project Identification Number	433-2100-8440-1276
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$273,250.00
Total Cumulative Obligations	\$273,250.00
Total Cumulative Expenditures	\$21,118.61
Current Period Obligations	\$273,250.00
Current Period Expenditures	\$21,118.61
Project Description	Replacement of a corrugated steel pipe under Ridge Route Drive with a new reinforced concrete pipe, as well as the installation of a new catch basin and related street repair.

Project Name: City Hall Complex Parking Lot Improvement Project

Project Identification Number	433-2100-8440-1285
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$300,000.00

Total Cumulative Obligations	\$300,000.00
Total Cumulative Expenditures	\$20,561.40
Current Period Obligations	\$300,000.00
Current Period Expenditures	\$20,561.40
Project Description	Repaving the asphalt parking lot and driveways at the City Hall Complex. Project is intended to address maintenance needs and ensure that City Hall remains accessible, functional, safe, and secure. The work will safeguard and enhance the City's only public building and seat of government.

Project Name: Transit Shelter and Street Furniture Replacement Project

Project Identification Number	433-2100-8430-XXXX
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$75,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Replace all transit shelters and most street furniture on El Toro Rod and Moulton Parkway with new transit shelters and street furniture.

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$3,791,657.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue replacement funds were allocated to government services through various projects that will improve the City's infrastructure and services provided to its residents.

Overview

Total Obligations	\$3,425,257.15
Total Expenditures	\$2,467,519.08
Total Adopted Budget	\$3,538,387.36
Total Number of Projects	9
Total Number of Subawards	0
Total Number of Expenditures	0

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	No
Please explain why you did not submit an audit to the FAC	The City of Laguna Woods qualified to have an ACEE instead of a Single Audit.

Certification

Authorized Representative Name	Elizabeth Torres
Authorized Representative Telephone	(949) 639-0555
Authorized Representative Title	Administrative Services Director/City Treasurer
Authorized Representative Email	etorres@cityoflagunawoods.org
Submission Date	4/25/2024 9:51 PM