

SLFRF Compliance Report - SLT-0718-P&E Report-Q1 2022

Report Period : Quarter 1 2022 (January-March)

Recipient Profile

Recipient Information

Recipient UEI	CERTDD6LKE95
Recipient TIN	956000930
Recipient Legal Entity Name	County Of Riverside, California
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	4080 LEMON STREET
Recipient Address 2	
Recipient Address 3	
Recipient City	RIVERSIDE
Recipient State/Territory	CA
Recipient Zip5	92501
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Early Care and Education Recovery Fund

Project Identification Number	EOARPA-070
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Completed less than 50%
Adopted Budget	\$15,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$15,000,000.00
Total Cumulative Expenditures	\$3,006,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$931,200.00
Project Description	Early Care and Education Recovery assistance to support COVID-19 response and economic recovery within Riverside County to be administered by First 5.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Riverside County ECE Recovery Fund will support the urgent need for recognition, recruitment, and retention of the ECE workforce who contribute to the revitalization of Riverside County's economy. Program staff, working directly with children in their care, in licensed childcare centers or licensed family childcare homes serving children supported by an Alternative Payment (AP) voucher are eligible to receive up to \$2,400 Wage Enhancement through this opportunity.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	While the COVID-19 pandemic has impacted all sectors of the economy, one of the areas hit the hardest is childcare. Having already faced years of funding challenges pre-pandemic, the scarcity of childcare throughout the country, and notably in Riverside County, has only worsened since 2020. The ECE Recovery Fund addresses this issue through wage enhancement for childcare providers.

Project Name: Non-Profit Economic Assistance

Project Identification Number	EOARPA-060
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$411,500.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$356,500.00
Project Description	Establishment of the Coronavirus Recovery Community Improvement Designation Funds to support Non-Profit Organizations responding to the public health emergency or the negative economic impacts of COVID-19 within Riverside County.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	10 Imp NPs that experienced a negative economic impact specify
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Delivering essential social services and supporting individuals and families in stabilizing economically. As such, it is essential that these organizations receive additional financial support to increase services and capacity during the pandemic. It is also important that this funding be distributed geographically throughout the County so that impacted groups, households and individuals have access to this financial support.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Funding was allocated to all five supervisorial districts within Riverside County to serve non-profit organizations.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	49

Project Name: Highway 74/Ethanac Sewer Extension Project

Project Identification Number	EOARPA-3.1A
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.2-Clean Water: Centralized wastewater collection and conveyance
Status To Completion	Not Started
Adopted Budget	\$8,000,000.00
Total Cumulative Obligations	\$8,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$8,000,000.00
Current Period Expenditures	\$0.00
Project Description	This project will construct 12,500 feet of sewer, extending Elsinore Valley Municipal Water District sewer service from Rosetta Hills to Ethanac Road in Good Hope. The proposed infrastructure project supports necessary sewer service to disadvantaged unincorporated communities that are currently on septic systems. The extension of sewer service to these areas will improve the quality of life for these communities, promote the adequate minimal level of sewer

	service, promote economic recovery, and promote reductions in the likelihood of environmental impacts from failed or leaking septic systems.
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Project Name: Mead Valley Cajalco Corridor Water System Improvements

Project Identification Number	EOARPA-3.4B
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Not Started
Adopted Budget	\$590,000.00
Total Cumulative Obligations	\$590,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$590,000.00
Current Period Expenditures	\$0.00
Project Description	This project will construct 1,650 feet of new waterline, improving water service reliability and eliminating remote meter connections to properties along Robinson Drive in Mead Valley. The proposed infrastructure project supports necessary water service improvements to disadvantaged unincorporated communities. The water system project will interconnect, rehabilitate, and improve water service to these communities.

Project Name: Grand Avenue Lakeland Village Community Center Sewer Project

Project Identification Number	EOARPA-3.1B
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.2-Clean Water: Centralized wastewater collection and conveyance
Status To Completion	Not Started
Adopted Budget	\$400,000.00
Total Cumulative Obligations	\$400,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$400,000.00
Current Period Expenditures	\$0.00
Project Description	This project will extend sewer service to the Lakeland Village Community Center and nearby properties. The proposed infrastructure project supports necessary sewer service to disadvantaged unincorporated communities that are currently on septic systems. The extension of sewer service to these areas will improve the quality of life for these communities, promote the adequate minimal level of sewer service, promote economic recovery, and promote reductions in the likelihood of environmental impacts from failed or leaking septic systems

Project Name: Mead Valley Cajalco Corridor Sewer

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Project Identification Number	EOARPA-3.4A
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.2-Clean Water: Centralized wastewater collection and conveyance
Status To Completion	Not Started
Adopted Budget	\$2,900,000.00
Total Cumulative Obligations	\$2,900,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$2,900,000.00
Current Period Expenditures	\$0.00
Project Description	This project will construct 4,100 feet of sewer and add a new lift station at Brown and Cajalco, extending Eastern Muniap Water District sewer service and allow for septic conversions along Cajalco Road from Carroll Street to Brown Street in Mead Valley. The proposed infrastructure project supports necessary sewer service to disadvantaged unincorporated communities that are currently on septic systems. The extension of sewer service to these areas will improve the quality of life for these communities, promote adequate minimal level of sewer service, promote economic recovery, and promote reductions in the likelihood of environmental impacts from failed or leaking septic systems

Project Name: Good Hope Olive Area Water Improvements

Project Identification Number	EOARPA-3.4C
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Not Started
Adopted Budget	\$1,560,000.00
Total Cumulative Obligations	\$1,560,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$1,560,000.00
Current Period Expenditures	\$0.00
Project Description	This project will construct 7,800 feet of new pipeline to improve water service reliability and eliminate 70 remote meter connections to properties between Olive and Sharp Road and west of Theda Street in Mead Valley. The proposed infrastructure project supports necessary water services to disadvantaged unincorporated communities. The water system project will interconnect, rehabilitate, and improve water service to these communities.

Project Name: Lakeland Village Water Line Extension

Project Identification Number	EOARPA-3.4D
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution

Status To Completion	Not Started
Adopted Budget	\$800,000.00
Total Cumulative Obligations	\$800,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$800,000.00
Current Period Expenditures	\$0.00
Project Description	This project will replace deteriorated and undersized water lines and interconnect an older Elsinore Valley Water District water system in Anthony, Peeler, and Ranspot Avenues with Elsinore Valley Municipal Water District's system. The proposed infrastructure project will support necessary water services to disadvantaged unincorporated communities. The water system project will interconnect, rehabilitate, and improve water service to these communities.

Project Name: County Department Response

Project Identification Number	EOARPA-3.5
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$5,000,000.00
Total Cumulative Obligations	\$5,000,000.00
Total Cumulative Expenditures	\$167,392.94
Current Period Obligations	\$5,000,000.00
Current Period Expenditures	\$167,392.94
Project Description	To cover expenses related to on-going COVID response efforts.

Project Name: Revenue Backfill

Project Identification Number	EOARPA-3.3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$10,000,000.00
Total Cumulative Obligations	\$10,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$10,000,000.00
Current Period Expenditures	\$0.00
Project Description	Revenue backfill for county departments.

Subrecipients

Subrecipient Name: First 5 Riverside

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	585 Technology Ct
Address Line 2	
Address Line 3	
City	Riverside
State	CA
Zip	92507
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: The Kahlen Group

TIN	464896636
Unique Entity Identifier	
POC Email Address	
Address Line 1	1315 Corona Pointe Ct
Address Line 2	202
Address Line 3	
City	Corona
State	CA
Zip	92879
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Studio 395 Foundation

TIN	463479712
Unique Entity Identifier	
POC Email Address	
Address Line 1	PO Box 395
Address Line 2	
Address Line 3	
City	Lake Elsinore

State	CA
Zip	92531
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Elsinore Valley Municipal Water District

TIN	956005663
Unique Entity Identifier	
POC Email Address	
Address Line 1	31315 Chaney St
Address Line 2	
Address Line 3	
City	Lake Elsinore
State	CA
Zip	92530
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Eastern Municipal Water District

TIN	371775746
Unique Entity Identifier	
POC Email Address	
Address Line 1	2270 Trumble Rd
Address Line 2	
Address Line 3	
City	Perris
State	CA
Zip	92572
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subward No: EOARPA-3.1A

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$8,000,000.00
Subaward Date	2/1/2022
Place of Performance Address 1	Highway 74 and Ethanac
Place of Performance Address 2	31315 Chaney St
Place of Performance Address 3	
Place of Performance City	Lake Elsinore
Place of Performance State	CA
Place of Performance Zip	92530
Place of Performance Zip+4	
Description	This project will construct 12,500 feet of sewer, extending EVMWD sewer service from Rosetta Hills to Ethanac Road in Good Hope. The proposed infrastructure project supports necessary sewer service to disadvantaged unincorporated communities that are currently on septic systems. The extension of sewer service to these areas will improve the quality of life for these communities, promote the adequate minimal level of sewer service, promote economic recovery, and promote reductions in the likelihood of environmental impacts from failed or leaking septic systems.
Subrecipient	Elsinore Valley Municipal Water District
Period of Performance Start	2/1/2022
Period of Performance End	12/31/2026

Subward No: EOARPA-3.4B

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$590,000.00
Subaward Date	3/8/2022
Place of Performance Address 1	Robinson Dr
Place of Performance Address 2	2270 Trumble Rd
Place of Performance Address 3	
Place of Performance City	Perris
Place of Performance State	CA
Place of Performance Zip	92570
Place of Performance Zip+4	
Description	This project will construct 1,650 feet of new waterline, improving water service reliability and eliminating remote meter connections to properties along Robinson Drive in Mead Valley. The proposed infrastructure project supports necessary water service improvements to disadvantaged

	unincorporated communities. The water system project will interconnect, rehabilitate, and improve water service to these communities.
Subrecipient	Eastern Municipal Water District
Period of Performance Start	3/8/2022
Period of Performance End	12/31/2026

Subward No: EOARPA-3.1B

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$400,000.00
Subaward Date	2/1/2022
Place of Performance Address 1	3131 Chaney St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lake Elsinore
Place of Performance State	CA
Place of Performance Zip	92530
Place of Performance Zip+4	
Description	This project will extend sewer service to the Lakeland Village Community Center and nearby properties. The proposed infrastructure project supports necessary sewer service to disadvantaged unincorporated communities that are currently on septic systems. The extension of sewer service to these areas will improve the quality of life for these communities, promote the adequate minimal level of sewer service, promote economic recovery, and promote reductions in the likelihood of environmental impacts from failed or leaking septic systems.
Subrecipient	Elsinore Valley Municipal Water District
Period of Performance Start	2/1/2022
Period of Performance End	12/31/2026

Subward No: EOARPA-3.4A

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$2,900,000.00
Subaward Date	3/8/2022
Place of Performance Address 1	2270 Trumble Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Perris
Place of Performance State	CA
Place of Performance Zip	92570
Place of Performance Zip+4	

Description	This project will construct 4,100 feet of sewer and add a new lift station at Brown and Cajalco, extending EMWD sewer service and allow for septic conversions along Cajalco Road from Carroll Street to Brown Street in Mead Valley. The proposed infrastructure project supports necessary sewer service to disadvantaged unincorporated communities that are currently on septic systems. The extension of sewer service to these areas will improve the quality of life for these communities, promote adequate minimal level of sewer service, promote economic recovery, and promote reductions in the likelihood of environmental impacts from failed or leaking septic systems
Subrecipient	Eastern Municipal Water District
Period of Performance Start	3/8/2022
Period of Performance End	12/31/2026

Subward No: EOARPA-3.4C

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$1,560,000.00
Subaward Date	3/8/2022
Place of Performance Address 1	2270 Trumble Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Perris
Place of Performance State	CA
Place of Performance Zip	92570
Place of Performance Zip+4	
Description	This project will construct 7,800 feet of new pipeline to improve water service reliability and eliminate 70 remote meter connections to properties between Olive and Sharp Road and west of Theda Street in Mead Valley. The proposed infrastructure project supports necessary water services to disadvantaged unincorporated communities. The water system project will interconnect, rehabilitate, and improve water service to these communities.
Subrecipient	Eastern Municipal Water District
Period of Performance Start	3/8/2022
Period of Performance End	12/31/2026

Subward No: EOARPA-3.4D

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$800,000.00
Subaward Date	3/8/2022
Place of Performance Address 1	31315 Chaney St
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	Lake Elsinore
Place of Performance State	CA
Place of Performance Zip	92531
Place of Performance Zip+4	
Description	This project will replace deteriorated and undersized water lines and interconnect an older Elsinore Water District water system in Anthony, Peeler, and Ranspot Avenues with Elsinore Valley Municipal Water District's system. The proposed infrastructure project will support necessary water services to disadvantaged unincorporated communities. The water system project will interconnect, rehabilitate, and improve water service to these communities.
Subrecipient	Elsinore Valley Municipal Water District
Period of Performance Start	3/8/2022
Period of Performance End	12/31/2026

Subward No: EOACRPSA0002061

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$407,680.00
Subaward Date	6/29/2021
Place of Performance Address 1	1315 Corona Pointe Ct.
Place of Performance Address 2	202
Place of Performance Address 3	
Place of Performance City	Corona
Place of Performance State	CA
Place of Performance Zip	92879
Place of Performance Zip+4	
Description	Administrative support and grant management.
Subrecipient	The Kahlen Group
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2022

Subward No: 17234 Item:3.42 9/14/2021

Subaward Type	Direct Payment
Subaward Obligation	\$15,000,000.00
Subaward Date	9/14/2021
Place of Performance Address 1	585 Technology Ct
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Riverside
Place of Performance State	CA

Place of Performance Zip	92507
Place of Performance Zip+4	
Description	Early Care and Education Recovery assistance to support COVID-19 response and economic recovery within Riverside County.
Subrecipient	First 5 Riverside
Period of Performance Start	9/14/2021
Period of Performance End	12/31/2024

Subward No: 3.18 ID:17701

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$55,000.00
Subaward Date	11/16/2021
Place of Performance Address 1	16275 Grand Ave
Place of Performance Address 2	A
Place of Performance Address 3	
Place of Performance City	Lake Elsinore
Place of Performance State	CA
Place of Performance Zip	92530
Place of Performance Zip+4	
Description	Provide space weekly for organizations like Workforce Development to host career counseling for those seeking employment, and space for regular Community Advisory Council meetings, polling place, and other public meetings so that our residents can stay informed and participate in the processes of government close to home.
Subrecipient	Studio 395 Foundation
Period of Performance Start	11/16/2021
Period of Performance End	12/31/2024

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00262107

Project Name	County Department Response
Subaward ID	SUB-0159228
Subaward No	EOACRPSA0002061
Subaward Amount	\$407,680.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$159,471.74

Expenditure: EN-00263428

Project Name	Early Care and Education Recovery Fund
Subaward ID	SUB-0016584
Subaward No	17234 Item:3.42 9/14/2021
Subaward Amount	\$15,000,000.00
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$931,200.00

Expenditure: EN-00036733

Project Name	Early Care and Education Recovery Fund
Subaward ID	SUB-0016584
Subaward No	17234 Item:3.42 9/14/2021
Subaward Amount	\$15,000,000.00
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	9/14/2021
Expenditure End	12/31/2021
Expenditure Amount	\$2,074,800.00

Expenditure: EN-00263376

Project Name	Non-Profit Economic Assistance
Subaward ID	SUB-0159232
Subaward No	3.18 ID:17701
Subaward Amount	\$55,000.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$55,000.00

Payments To Individuals

Expenditure: EN-00289661

Project Name	County Department Response
Total Period Expenditure Amount	\$7,921.20
Total Period Obligation Amount	\$4,592,320.00

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	\$10,000,000.00
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	ARP provides eligibility for revenue backfill of lost revenue due to the negative economic impacts of COVID-19. The recommended expenditures for revenue backfill center primarily on dramatically reduced interest income and funding for specific departments that were particularly hard hit through the loss of user fees due to COVID-19.

Ineligible Activities: Tax Offset Provision

Revenue-reducing Covered Changes from date of award through July 31, 2021	
Revenue-reducing Covered Changes from August 1, 2021 – September 30, 2021	

Overview

Total Obligations	\$45,250,000.00
Total Expenditures	\$3,584,892.94
Total Number of Projects	10
Total Number of Subawards	6
Total Number of Expenditures	9

Certification

Name	RANIA ODENBAUGH
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Email	rodenbaugh@rivco.org
Submission Date	4/27/2022 4:41 PM