

FINANCE LETTER

Date: 06/19/2025  
 D\_CO\_RT: 08-RIV-0-PDST  
 Project No: HSIPSL-5414(018)  
 Adv. Project Id: 0821000139  
 Project End Date:

EA No:

To: City of Palm Desert

Est Tot Proj Costs: \$1,912,600

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	PART. COST	STATE (HSIP) FUNDS	LOCAL FUNDS
Agency Preliminary Engineering		\$325,000.00	\$325,000.00	\$325,000.00	\$0.00
Construction		\$1,587,600.00	\$1,587,600.00	\$1,587,600.00	\$0.00
Totals:		<b>\$1,912,600.00</b>	<b>\$1,912,600.00</b>	<b>\$1,912,600.00</b>	<b>\$0.00</b>

Participation Ratio: 100% This Finance Letter was created based on specific financial information provided by the responsible local agency. The following encumbrance history is prepared by Local Assistance Accounting Office and is provided here for local agency's information and action.

Signature: *Raimund Yambao*  
 Title: HQ Senior Area Engineer

Printed Name: Raimund Yambao  
 Telephone No: 279-599-3120

Remarks: \*REQ#2: allocate \$1,587,600 of HSIP State CON. HSIP ID # H10-08-014, Cycle 10.  
 Maximum Reimbursement Ratio: 100%.

ACCOUNTING INFORMATION									HSIPSL-5414(018)		Cooperative Work Agreement	
ADV. PROJECT ID	APPROP. UNIT	STATE PROG.	FED/ STATE	ENCUMBRANCE AMOUNT	APPROP YEAR	EXPENDITURE AMOUNT	ENCUMBRANCE BALANCE	REVERSION DATE*	APPROVED AMOUNT	EXPIRATION DATE		
0821000139	24102	2030010551		\$1,587,600.00	2324	\$0.00	\$1,587,600.00	06/30/2029				
0821000139	21102	2030010551		\$325,000.00	2021	\$0.00	\$325,000.00	06/30/2026				

\*Please submit invoices to the appropriate Districts by April 1st to avoid funds lapsing on the June 30th reversion date listed above and to allow sufficient time for Accounting and SCO year-end closing procedures.








# 5414018 R2 FL 6.19.25

Final Audit Report

2025-07-03

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