

SPECIAL ASSESSMENT FUNDS

Special Assessment Funds are used to account for proceeds of assessments collected from property owners within the respective assessment districts established that are legally restricted to expenditures for the specific purposes of the district formation.

Various Landscaping and Lighting District Funds - These funds are used to account for expenditures and receipts of property taxes and service fees levied to the property owners in the various landscaping and lighting districts which were formed to provide landscaping and street lighting maintenance. Individual landscaping and lighting funds are set up for each district. Starting in 2003-2004 the service levels for each of the districts was reduced down based on the funding level agreed to by the property owners. Each level of service is described in the expenditure sheets.

EI Paseo Assessment District - This fund is used to collect assessments on all business establishments located within the boundaries set for the EI Paseo parking and business improvement area based on a fee schedule established for the various types of businesses. Collections are made in the same manner and at the same time as the city business license fees. Proceeds from all charges are used for the promotion of business activities in the area.

Zone 1 - President's Plaza I - Business Improvement District - Established beginning in 1998/99 after proposition 218 to provide improvements and services within the boundaries of the district. The services include regular maintenance, repair, removal or replacement of all or any part of the improvements including removal of trimmings, rubbish, debris and other solid waste; the cleaning.

Zone 2 - Canyon Cove - These parcels receive benefit from the improvements and the maintenance of street lighting encompassing all streets within the Zone and the landscaped area north of Haystack Road.

Zone 3 - Vineyards - These parcels receive benefit from the improvements and maintenance of street lighting within the Zone and maintenance of the landscaped area along the West side of Portola Avenue.

Zone 4 - Parkview Estates - These parcels receive benefit from the improvements and maintenance of street lighting.

Zone 5 - Cook & Country Club Area - These parcels receive benefit from the Tract street lighting, Parkway landscaping and entrance landscaping improvements. This includes Desert Mirage, Sandcastles, Primrose.

Zone 6 - Hovley Lane West - These parcels lie generally East of Monterey Avenue and West of Portola Avenue and includes parcels and tracts along Hovley Lane West. These parcels receive benefit from the improvements and maintenance of street lighting, parkway landscaping and some parcels with dry wells. This includes Monterey Meadows, The Glen, Hovley Estates, Sonata I, Sonata II, Hovley Collection, La Paloma, La Paloma II, La Paloma III, Sandpiper Court, Sandpiper West, Hovley West, Diamondback, Palm Court.

Zone 7 - Waring Court - These parcels receive benefit from the improvements and maintenance of landscaped parkways along Fred Waring Drive adjacent to the tract.

Zone 8 - Palm Gate - These parcels receive benefit from the improvements and maintenance of local street lighting and the landscaped parkways fronting the tract.

Zone 9 - The Grove - These parcels receive benefit from the improvements and maintenance of street lighting, landscaping and palm tree trimming within the public right-of ways.

Zone 11 - Portola Place - These parcels receive benefit from the improvements and maintenance of the landscaped parkways extending along Portola Avenue adjacent to the tract.

Zone 13 - Palm Desert Country Club - These parcels receive benefit from the improvements and maintenance of entryway landscaping and street lighting. This would include landscaping along Fred Waring Drive and along Hovley Lane East from Oasis to Washington.

Zone 14 - K & B at Palm Desert - All properties within the Zone benefit from street lighting, landscaping of the retention basin, and dry well maintenance.

Zone 15 - Canyon Crest - These parcels benefit from Tract street lighting and Parkway landscaping improvements.

Zone 16 - College View Estates - These parcels benefit from Tract street lighting and Parkway landscaping improvements. This would include Sundance West, College View Estates I, Petuna I, Sundance East and The Boulders.

President's Plaza III Business Improvement District - The district is located south of Highway 111 and north of El Paseo, east of Highway 74. The services include regular maintenance, repair, removal or replacement of all or any part of the improvements including removal of trimmings, rubbish, debris and other solid waste; the cleaning.

Alessandro Alley - These parcels benefit from street lighting, parking and landscaping improvements.

Benefit Assessment District No. 1 (Section 29) - These parcels benefit from drainage basin improvements.

	CANYON COVE 276 Zone 02	VINEYARDS 278 Zone 03	PARKVIEW ESTATES 272 Zone 04	DESERT MIRAGE 273-4680 Zone 05 DM	SANDCASTLES 273-4681 Zone 05 SC	PRIMROSE II 273-4682 Zone 05 PR	MONTEREY MEADOWS 275-4680 Zone 06 MM	HOVLEY GLEN 275-4681 Zone 06 HG	HOVLEY ESTATES 275-4682 Zone 06 HE	SONATA I 275-4683 Zone 06 S1	SONATA II 275-4684 Zone 06 S2	HOVLEY COLLECTION 275-4685 Zone 06 HC	LA PALOMA I 275-4686 Zone 06 L1	LA PALOMA II 275-4687 Zone 06 L2	LA PALOMA III 275-4693 Zone 06 L3
Contract Landscape Maintenance	10,800	1,056	-	3,972	-	924	600	1,584	1,920	1,800	3,480	1,728	1,884	1,884	646
Landscape Service Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Costs	10,800	1,056	-	3,972	-	924	600	1,584	1,920	1,800	3,480	1,728	1,884	1,884	646
Landscape Water	30,000	2,200	-	2,000	-	1,054	1,151	850	850	850	1,500	1,050	800	1,000	550
Landscape Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	30,000	2,200	-	2,000	-	1,054	1,151	850	850	850	1,500	1,050	800	1,000	550
Landscape Repairs/Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	2,500	350	-	800	-	350	350	350	400	350	700	100	400	400	350
Irrigation Extras	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	2,500	350	-	800	-	350	350	350	400	350	700	100	400	400	350
Regular Tree Pruning	11,400	200	-	750	-	400	350	1,000	650	875	1,725	925	500	300	350
Palm Tree Pruning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree Pruning	11,400	200	-	750	-	400	350	1,000	650	875	1,725	925	500	300	350
Street Lighting	600	200	2,830	300	1,244	450	300	300	300	300	300	600	600	300	300
Special District Services	600	200	2,830	300	1,244	450	300	300	300	300	300	600	600	300	300
Solid Waste Removal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	55,300	4,006	2,830	7,822	1,244	3,178	2,751	4,084	4,120	4,175	7,705	4,403	4,184	3,884	2,196
Replant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Direct Costs	55,300	4,006	2,830	7,822	1,244	3,178	2,751	4,084	4,120	4,175	7,705	4,403	4,184	3,884	2,196
District Administration	8,056	1,818	1,636	1,610	889	1,233	974	984	1,037	1,049	1,836	1,597	1,037	1,078	904
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Fees	113	67	88	16	21	19	20	9	8	7	48	20	9	8	8
Administration Costs (Subtotal)	8,169	1,885	1,724	1,626	910	1,252	994	993	1,045	1,056	1,884	1,617	1,046	1,086	912
Total Cost to District	63,469	5,891	4,554	9,448	2,154	4,430	3,745	5,077	5,165	5,231	9,589	6,020	5,230	4,970	3,108
Reserve Fund Collection	-	-	143	-	-	-	-	-	-	-	-	(342)	-	-	-
CIP Collection	4,288	3,007	-	2,630	-	1,202	-	325	1,289	1,034	2,279	-	884	1,315	1,187
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer in from the General Fund	(44,975)	-	(283)	(1,173)	-	-	-	(613)	-	(626)	-	-	-	-	-
General Benefit Contribution (General Fund)	(40,687)	3,007	(140)	1,457	-	1,202	-	(288)	1,289	408	2,279	(342)	884	1,315	1,187
Levy Adjustments (Subtotal)	22,782	8,898	4,414	10,905	2,154	5,632	3,745	4,789	6,454	5,639	11,868	5,678	6,114	6,285	4,295

Note: \$77,000 has been budgeted as transfer in.

	SANDPIPER COURT 275-4694 Zone 06 SP	SANDPIPER WEST 275-4695 Zone 06 SW	HOVLEY COURT WEST 275-4696 Zone 06 HW	DIAMONDBACK 275-4643 Zone 06 DB	PALM COURT 275-4697 Zone 06 PC	WARNING COURT 279 Zone 07	PALM GATE 280 Zone 08	THE GROVE 281 Zone 09	PORTOLA PLACE 283 Zone 11	PD COUNTRY CLUB 299 Zone 13	K & B AT PALM DESERT 285 Zone 14	CANYON CREST 286 Zone 15	COLLEGE VIEW ESTATES II 287-4374 Zone 16 CV	SUNDANCE WEST 287-4681 Zone 16 SD
Contract Landscape Maintenance	1,944	1,944	2,436	684	684	3,179	720	8,832	984	3,240	3,660	2,016	1,368	1,104
Landscape Service Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Costs	1,944	1,944	2,436	684	684	3,179	720	8,832	984	3,240	3,660	2,016	1,368	1,104
Landscape Water	750	850	600	600	600	500	240	5,800	400	4,000	1,100	800	2,300	2,000
Landscape Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	750	850	600	600	600	500	240	5,800	400	4,000	1,100	800	2,300	2,000
Landscape Repairs/Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	400	400	500	350	350	450	-	1,850	350	650	750	450	400	350
Irrigation Extras	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	400	400	500	350	350	450	-	1,850	350	650	750	450	400	350
Regular Tree Pruning	650	750	300	350	350	250	940	3,000	450	4,800	2,800	1,150	1,100	650
Palm Tree Pruning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree Pruning	650	750	300	350	350	250	940	3,000	450	4,800	2,800	1,150	1,100	650
Street Lighting	600	600	300	350	350	250	940	600	200	30,742	300	-	-	-
Special District Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal Service	4,344	4,544	4,136	1,984	1,984	4,379	1,900	20,082	2,384	43,432	8,610	4,416	5,168	4,104
Annual Direct Costs (Subtotal)	4,344	4,544	4,136	1,984	1,984	4,379	1,900	20,082	2,384	43,432	8,610	4,416	5,168	4,104
Replant Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Direct Costs	4,344	4,544	4,136	1,984	1,984	4,379	1,900	20,082	2,384	43,432	8,610	4,416	5,168	4,104
District Administration	1,049	1,049	1,159	1,277	1,221	1,147	1,141	2,791	1,001	16,560	3,005	1,612	1,765	1,858
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Fees	8	8	8	11	10	8	19	53	12	927	83	34	16	16
Administration Costs (Subtotal)	1,057	1,057	1,167	1,288	1,231	1,155	1,160	2,844	1,013	17,487	3,088	1,646	1,781	1,874
Total Cost to District	5,401	5,601	5,303	3,272	3,215	5,534	3,060	22,926	3,397	60,919	11,698	6,062	6,949	5,978
Reserve Fund Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIP Collection	878	629	883	1,467	1,693	159	-	1,988	1,859	-	9,200	2,885	6,190	3,197
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer in from the General Fund	-	-	(620)	-	-	-	-	-	-	-	(1,292)	-	-	-
General Benefit Contribution (General Fund)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Levy Adjustments (Subtotal)	878	629	263	1,467	1,693	159	-	1,988	1,859	-	7,908	2,885	5,415	3,197
Balance To Levy / License	6,279	6,230	5,566	4,739	4,908	5,693	3,060	24,914	5,256	60,919	19,606	8,947	12,364	9,175

	COLLEGE VIEW ESTATES I 287-4684 Zone 16 CV1	PETUNIA I 287-4682 Zone 16 P1	SUNDANCE EAST 287-4683 Zone 16 SE	THE BOULDERS 287-4680 Zone 15 BD	TOTAL District	ALESSANDRO ALLEY 288	PRESIDENTS PLAZA I 277 PPBID I	PRESIDENTS PLAZA III 282 PPBID III	BAD No.1 289 Bad No.1	TOTAL BAD	TOTAL Grand	EL PASO MERCHANTS 271
Contract Landscape Maintenance	1,992	1,620	1,164	600	70,449	-	6,654	5,373	84,277	96,304	166,753	-
Landscape Service Management	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Costs	1,992	1,620	1,164	600	70,449	-	6,654	5,373	84,277	96,304	166,753	-
Landscape Water	2,300	1,500	2,000	600	70,795	-	5,219	2,388	1,759	9,366	80,161	-
Landscape Electric	-	-	-	-	-	-	-	597	-	597	597	-
Landscape Utilities (Water/Electrical)	2,300	1,500	2,000	600	70,795	-	5,219	2,985	1,759	9,963	80,758	-
Landscape Repairs/Replacement	450	350	350	350	16,150	-	4,567	5,612	89,509	95,121	111,271	-
Landscape Extras	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	450	350	350	350	16,150	-	4,567	5,612	89,509	99,688	115,838	-
Regular Tree Pruning	1,150	750	725	-	39,590	-	-	-	-	-	39,590	-
Palm Tree Pruning	-	-	-	-	-	-	-	-	-	-	-	-
Tree Pruning	1,150	750	725	-	39,590	-	-	-	-	-	39,590	-
Street Lighting	-	-	-	-	42,266	-	13,046	5,612	-	18,658	60,924	-
Special District Services	-	-	-	-	-	-	16,474	4,776	-	21,250	21,250	-
Solid Waste Removal Service	-	-	-	-	-	-	133,753	-	-	133,753	133,753	-
Annual Direct Costs (Subtotal)	5,892	4,220	4,239	1,550	239,250	-	179,713	24,358	175,545	379,616	618,866	-
Replant	-	-	-	-	-	-	-	-	-	-	-	-
Renovation	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-	-	-	-	-	-	-
Total Direct Costs	5,892	4,220	4,239	1,550	239,250	-	179,713	24,358	175,545	379,616	618,866	-
District Administration	1,826	1,826	1,129	1,127	68,281	-	11,986	4,179	15,190	31,355	99,636	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-
County Fees	16	16	7	8	1,721	-	172	217	445	834	2,555	-
Administration Costs (Subtotal)	1,842	1,842	1,136	1,135	70,002	-	12,158	4,396	15,635	32,189	102,191	220,000
Total Cost to District	7,734	6,062	5,375	2,685	309,252	-	191,871	28,754	191,180	411,805	721,057	220,000
Reserve Fund Collection	-	-	-	-	(199)	-	8,986	8,991	18,955	36,932	36,733	-
CIP Collection	3,379	3,020	1,241	2,562	60,670	-	5,814	-	-	5,814	60,670	-
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Transfer in from the General Fund	(884)	(633)	(636)	-	(52,510)	-	-	-	-	-	(52,510)	-
Levy Adjustments (Subtotal)	2,495	2,387	605	2,562	7,961	-	14,800	8,991	18,955	42,746	50,707	-
Balance To Levy / License	10,229	8,449	5,980	5,247	317,213	-	206,671	37,745	210,135	454,551	771,764	220,000

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