

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.

El Paseo Assessment District - This fund is used to collect assessments on all business establishments located within the boundaries set for the El 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
Contract Landscape Maintenance	13,750	2,700	-	5,000	3,882	1,101	2,600	3,250	3,050	5,250	2,160	3,080	3,080	3,080
Maintenance Costs	13,750	2,700	-	5,000	3,882	1,101	2,600	3,250	3,050	5,250	2,160	3,080	3,080	3,080
Landscape (Water/Electric)	27,000	1,500	-	2,000	950	885	900	1,500	800	1,200	1,250	950	1,150	1,150
Landscape Utilities (Water/Electrical)	27,000	1,500	-	2,000	950	885	900	1,500	800	1,200	1,250	950	1,150	1,150
Landscape Repairs/Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	9,000	1,000	-	1,250	300	300	350	750	350	700	100	500	350	350
Landscape Extras	9,000	1,000	-	1,250	300	300	350	750	350	700	100	500	350	350
Regular Tree Pruning	4,500	500	-	1,100	400	200	500	500	400	1,000	850	200	200	200
Tree Pruning	4,500	500	-	1,100	400	200	500	500	400	1,000	850	200	200	200
Street Lighting	600	1,300	2,830	800	1,244	300	700	-	150	300	300	150	150	150
Special District Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	54,850	7,000	2,830	10,150	1,244	3,186	4,350	6,000	4,750	8,450	4,660	4,880	4,930	4,930
Total Direct Costs	54,850	7,000	2,830	10,150	1,244	3,186	4,350	6,000	4,750	8,450	4,660	4,880	4,930	4,930
District Administration	8,139	1,851	1,668	1,636	906	994	1,005	1,058	1,069	1,867	1,623	1,058	1,098	1,098
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Fees	114	68	88	15	21	18	8	8	9	48	20	9	9	9
Administration Costs (Subtotal)	8,253	1,919	1,756	1,651	927	1,274	1,013	1,066	1,078	1,915	1,643	1,067	1,107	1,107
Total Cost to District	63,103	8,919	4,586	11,801	2,171	4,201	5,363	7,066	5,828	10,365	6,303	5,947	6,037	6,037
Reserve Fund Collection	-	-	235	-	-	-	-	-	-	-	-	(469)	-	-
CIP Collection	4,831	1,076	-	2,375	368	-	523	498	1,121	2,280	-	894	1,090	1,090
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer in from the General Fund	(44,610)	-	(283)	(1,523)	-	-	(653)	-	(713)	-	-	-	-	-
General Benefit Contribution (General Fund)	(39,779)	1,076	(48)	852	368	-	(130)	498	408	2,280	(469)	894	1,090	1,090
Levy Adjustments (Subtotal)	23,324	9,995	4,538	12,653	2,171	4,201	5,233	7,564	6,236	12,645	5,834	6,841	7,127	7,127

Note: \$75,000 has been budgeted as transfer in.

	LA PALOMA III 275-4693 Zone 06 L3	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	WARING 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
Contract Landscape Maintenance	900	3,100	3,100	3,150	900	900	2,400	800	10,500	1,295	9,050	8,950	2,750	3,300
Maintenance Costs	900	3,100	3,100	3,150	900	900	2,400	800	10,500	1,295	9,050	8,950	2,750	3,300
Landscape (Water/Electric)	800	1,350	1,350	650	400	600	1,200	280	3,500	875	3,500	700	500	1,600
Landscape Utilities (Water/Electrical)	800	1,350	1,350	650	400	600	1,200	280	3,500	875	3,500	700	500	1,600
Landscape Repairs/Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	350	400	350	100	250	350	450	-	2,300	100	650	750	1,200	500
Landscape Extras	350	400	350	100	250	350	450	-	2,300	100	650	750	1,200	500
Regular Tree Pruning	500	400	350	200	350	300	250	850	2,000	200	3,000	1,300	1,150	500
Tree Pruning	500	400	350	200	350	300	250	850	2,000	200	3,000	1,300	1,150	500
Street Lighting	-	150	150	150	150	150	-	-	3,300	-	30,000	300	-	300
Special District Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	2,550	5,400	5,300	4,250	2,050	2,300	4,300	1,930	21,600	2,470	46,200	12,000	5,600	6,200
Total Direct Costs	2,550	5,400	5,300	4,250	2,050	2,300	4,300	1,930	21,600	2,470	46,200	12,000	5,600	6,200
District Administration	923	1,069	1,069	1,181	1,300	1,241	1,169	1,164	2,828	1,021	16,777	3,047	1,640	1,792
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Fees	8	8	8	8	10	10	8	18	54	12	929	84	34	16
Administration Costs (Subtotal)	931	1,077	1,077	1,189	1,310	1,251	1,177	1,182	2,882	1,033	17,706	3,131	1,674	1,808
Total Cost to District	3,481	6,477	6,377	5,439	3,360	3,551	5,477	3,112	24,482	3,503	63,906	15,131	7,274	8,008
Reserve Fund Collection	-	-	-	-	-	-	-	74	-	-	-	-	-	-
CIP Collection	821	457	599	874	1,707	1,693	925	-	798	1,863	(2)	9,581	2,204	6,450
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer in from the General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Benefit Contribution (General Fund)	-	-	-	(638)	-	-	-	-	-	-	-	(1,800)	-	(930)
Levy Adjustments (Subtotal)	821	457	599	236	1,707	1,693	925	74	798	1,863	(2)	7,781	2,204	5,520
Balance To Levy / License	4,302	6,934	6,976	5,675	5,067	5,244	6,402	3,186	25,280	5,366	63,904	22,912	9,478	13,528

	287-4661 Zone 18 SD	287-4664 Zone 16 CV1	287-4662 Zone 16 P1	287-4663 Zone 16 SE	287-4680 Zone 15 BD	District	288	277 PPBID I	282 PPBID III	289 Bad No.1	BAD	TOTAL	271 EL PASO MERCHANTS
SUNDANCE WEST	3,205	3,215	3,860	1,730	810	112,818			5,871	92,092	97,963	210,781	
Contract Landscape Maintenance	3,205	3,215	3,860	1,730	810	112,818			5,871	92,092	97,963	210,781	
Maintenance Costs	800	1,700	850	950	600	62,290			3,262	1,922	5,184	67,474	
Landscape (Water/Electric)	800	1,700	850	950	600	62,290			3,262	1,922	5,184	67,474	
Landscape Utilities (Water/Electrical)	350	850	350	350	850	25,450			6,133	97,808	103,941	129,391	
Landscape Repairs/Replacement	350	850	350	350	850	25,450			6,133	97,808	103,941	129,391	
Landscape Extras	300	750	300	150	200	23,400			-	-	-	23,400	
Regular Tree Pruning	300	750	300	150	200	23,400			-	-	-	23,400	
Tree Pruning	150	300	300	150	150	44,524			6,132	-	6,132	50,656	
Street Lighting	-	-	-	-	-	-			5,219	-	5,219	5,219	
Special District Services	-	-	-	-	-	-			-	-	-	-	
Solid Waste Removal Service	-	-	-	-	-	-			-	-	-	-	
Annual Direct Costs (Subtotal)	4,805	6,815	5,660	3,330	2,610	268,482			26,617	191,822	218,439	486,921	
Total Direct Costs	4,805	6,815	5,660	3,330	2,610	268,482			26,617	191,822	218,439	486,921	
District Administration	1,885	1,850	1,850	1,147	1,146	69,327			4,567	16,498	21,065	90,392	250,000
Advertising	-	-	-	-	-	-			-	-	-	-	-
County Fees	17	17	17	8	8	1,730			239	445	684	2,414	-
Administration Costs (Subtotal)	1,902	1,867	1,867	1,155	1,154	71,057			4,806	16,943	21,749	92,806	250,000
Total Cost to District	6,707	8,682	7,527	4,485	3,764	339,539			31,423	208,765	240,188	579,727	250,000
Reserve Fund Collection	-	-	-	-	-	(160)			9,157	20,862	30,019	29,859	-
CIP Collection	4,303	3,077	2,996	2,260	2,380	58,042			-	-	-	58,042	-
Miscellaneous Expenses	-	-	-	-	-	-			-	-	-	-	-
Transfer in from the General Fund	-	(1,022)	(849)	(500)	-	(53,521)			-	-	-	(53,521)	-
General Benefit Contribution (General Fund)	4,303	2,055	2,147	1,760	2,380	4,361			9,157	20,862	30,019	34,380	-
Levy Adjustments (Subtotal)	11,010	10,737	9,674	6,245	6,144	343,900			40,580	229,627	270,207	614,107	250,000
Balance To Levy / License													

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