

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 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	27,800	3,335	-	6,138	-	2,389	884	2,201	2,834	2,679	5,155	1,855	2,694	2,901
Landscape Service Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Costs	27,800	3,335	-	6,138	-	2,389	884	2,201	2,834	2,679	5,155	1,855	2,694	2,901
Landscape Water	35,582	1,222	-	1,572	-	834	350	916	1,178	1,113	2,146	1,333	1,121	1,092
Landscape Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	35,582	1,222	-	1,572	-	834	350	916	1,178	1,113	2,146	1,333	1,121	1,092
Landscape Repairs/Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	2,059	1,111	-	613	-	415	388	445	499	499	610	111	499	499
Irrigation Extras	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	2,059	1,111	-	613	-	415	388	445	499	499	610	111	499	499
Regular Tree Pruning	9,817	445	-	1,446	-	499	478	769	637	660	1,620	334	499	449
Palm Tree Pruning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree Pruning	9,817	445	-	1,446	-	499	478	769	637	660	1,620	334	499	449
Street Lighting	277	777	2,780	499	1,222	166	445	-	166	166	277	277	166	166
Special District Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	75,535	6,890	2,780	10,268	1,222	4,303	2,545	4,331	5,314	5,117	9,808	3,910	4,979	5,107
Replant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Direct Costs	75,535	6,890	2,780	10,268	1,222	4,303	2,545	4,331	5,314	5,117	9,808	3,910	4,979	5,107
Muni Admin	1,143	854	905	631	643	642	663	576	577	578	749	633	577	616
City Admin	6,608	895	669	918	212	544	274	371	421	431	1,018	904	421	421
District Administration	7,751	1,749	1,574	1,549	855	1,186	937	947	998	1,009	1,767	1,537	998	1,037
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Fees	113	67	88	15	21	19	20	8	8	8	48	19	8	8
Administration Costs (Subtotal)	7,864	1,816	1,662	1,564	876	1,205	957	955	1,006	1,017	1,815	1,556	1,006	1,045
Total Cost to District	83,399	8,706	4,442	11,832	2,098	5,508	3,502	5,286	6,320	6,134	11,623	5,466	5,985	6,152
Capital Improvement Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Fund Collection	0	0	310	0	0	0	0	0	0	0	0	0	0	0
Transfer in from the General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Benefit Contribution (General Fund)	(61,478)	0	(504)	(1,775)	0	0	0	(793)	0	(920)	0	(3)	0	0
Levy Adjustments (Subtotal)	(61,478)	0	(194)	(1,775)	0	0	0	(793)	0	(920)	0	(3)	0	0
Balance To Levy / License	21,921	8,706	4,248	10,057	2,098	5,508	3,502	4,493	6,320	5,214	11,623	5,463	5,985	6,152

	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	ALESSANDRO ALLEY * 288
Contract Landscape Maintenance	1,614	2,361	2,361	2,557	2,223	2,223	3,123	833	8,895	2,549	12,955	11,304	5,559	-
Landscape Service Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Costs	1,614	2,361	2,361	2,557	2,223	2,223	3,123	833	8,895	2,549	12,955	11,304	5,559	-
Landscape Water	767	1,455	1,455	888	445	556	667	334	3,113	1,191	2,698	2,935	834	-
Landscape Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	767	1,455	1,455	888	445	556	667	334	3,113	1,191	2,698	2,935	834	-
Landscape Repairs/Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	388	499	499	784	334	445	445	334	1,778	388	1,618	648	445	-
Irrigation Extras	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	388	499	499	784	334	445	445	334	1,778	388	1,618	648	445	-
Regular Tree Pruning	388	649	601	613	222	222	445	333	5,670	111	1,618	2,283	333	-
Palm Tree Pruning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree Pruning	388	649	601	613	222	222	445	333	5,670	111	1,618	2,283	333	-
Street Lighting	166	166	166	334	166	166	-	-	2,223	-	22,672	323	-	-
Special District Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	3,323	5,130	5,082	5,176	3,390	3,612	4,680	1,834	21,679	4,239	41,561	17,493	7,171	-
Replant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Direct Costs	3,323	5,130	5,082	5,176	3,390	3,612	4,680	1,834	21,679	4,239	41,561	17,493	7,171	-
Muni Admin	411	578	578	580	554	463	580	622	788	592	5,487	909	691	2,200
City Admin	459	431	431	535	675	712	524	476	1,897	371	10,447	1,982	860	-
District Administration	870	1,009	1,009	1,115	1,229	1,175	1,104	1,098	2,685	963	15,934	2,891	1,551	2,200
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Fees	8	8	8	8	10	10	8	19	54	12	927	83	34	-
Administration Costs (Subtotal)	878	1,017	1,017	1,123	1,239	1,185	1,112	1,117	2,739	975	16,861	2,974	1,585	2,200
Total Cost to District	4,201	6,147	6,099	6,299	4,629	4,797	5,792	2,951	24,418	5,214	58,422	20,467	8,756	2,200
Capital Improvement Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Fund Collection	0	0	0	0	0	0	0	0	0	0	(5,892)	0	0	(2,200)
Transfer in from the General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Benefit Contribution (General Fund)	0	0	0	(945)	0	0	0	0	0	(158)	0	(3,070)	0	0
Levy Adjustments (Subtotal)	0	0	0	(945)	0	0	0	0	0	(158)	(5,892)	(3,070)	0	(2,200)
Balance To Levy / License	4,201	6,147	6,099	5,354	4,629	4,797	5,792	2,951	24,418	5,056	52,530	17,397	8,756	-

	COLLEGE VIEW ESTATES II 287-4374 Zone 16 CV	SUNDANCE WEST 287-4681 Zone 16 SD	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	PRESIDENTS PLAZA I 277 PPBID I	PRESIDENTS PLAZA III 282 PPBID III	BAD No.1 289 Bad No.1	TOTAL BAD	TOTAL Grand	EL PASEO MERCHANTS 271
Contract Landscape Maintenance	6,671	3,239	4,857	3,239	2,698	1,920	142,046	6,272	5,065	79,440	90,777	232,823	-
Landscape Service Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Costs	6,671	3,239	4,857	3,239	2,698	1,920	142,046	6,272	5,065	79,440	90,777	232,823	-
Landscape Water	2,223	1,667	1,987	1,610	1,109	599	74,992	4,919	2,251	1,658	8,828	83,820	-
Landscape Electric	-	-	-	-	-	-	-	-	563	-	563	563	-
Landscape Utilities (Water/Electrical)	2,223	1,667	1,987	1,610	1,109	599	74,992	4,919	2,814	1,658	9,391	84,383	-
Landscape Repairs/Replacement	-	-	-	-	-	-	-	4,305	-	-	4,305	4,305	-
Landscape Extras	888	888	888	888	855	855	21,615	-	5,136	84,370	89,506	111,121	-
Irrigation Extras	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	888	888	888	888	855	855	21,615	4,305	5,136	84,370	93,811	115,426	-
Regular Tree Pruning	987	989	989	989	499	499	36,093	-	-	-	-	36,093	-
Palm Tree Pruning	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree Pruning	987	989	989	989	499	499	36,093	-	-	-	-	36,093	-
Street Lighting	388	388	386	386	222	166	35,702	12,299	5,136	-	17,435	53,137	-
Special District Services	-	-	-	-	-	-	-	15,528	4,371	-	19,899	19,899	-
Solid Waste Removal Service	-	-	-	-	-	-	-	126,677	-	-	126,677	126,677	-
Annual Direct Costs (Subtotal)	11,157	7,171	9,107	7,112	5,383	4,039	310,448	170,000	22,522	165,468	357,990	668,438	-
Replant	-	-	-	-	-	-	-	-	-	-	-	-	-
Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Direct Costs	11,157	7,171	9,107	7,112	5,383	4,039	310,448	170,000	22,522	165,468	357,990	668,438	-
Muni Admin	584	609	491	467	453	456	27,880	3,100	2,451	5,478	11,029	38,909	-
City Admin	1,114	1,179	1,266	1,290	633	629	40,018	8,400	1,488	12,272	22,160	62,178	-
District Administration	1,698	1,788	1,757	1,757	1,086	1,085	67,898	11,500	3,939	17,750	33,189	101,087	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	200,000
County Fees	16	16	16	16	7	8	1,718	165	200	1,096	1,461	3,179	-
Administration Costs (Subtotal)	1,714	1,804	1,773	1,773	1,093	1,093	69,616	11,665	4,139	18,846	34,650	104,266	200,000
Total Cost to District	12,871	8,975	10,880	8,885	6,476	5,132	380,064	181,665	26,661	184,314	392,640	772,704	200,000
Capital Improvement Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc Expenses	0	0	0	0	0	0	0	5,337	1,639	0	6,976	6,976	0
Reserve Fund Collection	0	0	0	0	0	0	(7,782)	8,500	7,200	14,065	29,765	21,983	0
Transfer in from the General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
General Benefit Contribution (General Fund)	(1,931)	0	(1,632)	(1,333)	(971)	0	(75,513)	0	0	0	0	(75,513)	0
Levy Adjustments (Subtotal)	(1,931)	0	(1,632)	(1,333)	(971)	0	(83,295)	13,837	8,839	14,065	36,741	(46,554)	0
Balance To Levy / License	10,940	8,975	9,248	7,552	5,505	5,132	296,769	195,502	35,500	198,379	429,381	726,150	200,000

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