

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	WINEYARDS 278 Zone 03	PARKVIEW ESTATES 272 Zone 04	DESBERT 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	HOWLEY GLEN 275-4681 Zone 06 HG	HOWLEY ESTATES 275-4682 Zone 06 HE	SONATA I 275-4683 Zone 06 S1	SONATA II 275-4684 Zone 06 S2	HOWLEY 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	10,800	2,467	-	4,800	-	3,598	1,012	2,392	2,975	2,750	4,830	2,000	2,851	2,851
Maintenance Costs	10,800	2,467	-	4,800	-	3,598	1,012	2,392	2,975	2,750	4,830	2,000	2,851	2,851
Landscape (Water/Electric)	30,000	1,100	-	2,000	-	600	700	950	1,300	900	1,200	1,050	600	800
Landscape Utilities (Water/Electrical)	30,000	1,100	-	2,000	-	600	700	950	1,300	800	1,200	1,050	600	800
Landscape Repairs/Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	2,500	1,000	-	1,250	-	500	350	350	400	350	700	100	400	400
Landscape Extras	2,500	1,000	-	1,250	-	500	350	350	400	350	700	100	400	400
Regular Tree Pruning	11,400	500	-	1,100	-	400	350	500	400	400	1,000	925	200	200
Tree Pruning	11,400	500	-	1,100	-	400	350	500	400	400	1,000	925	200	200
Street Lighting	600	1,100	2,830	700	1,244	500	700	-	800	300	600	600	600	300
Special District Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	55,300	6,167	2,830	9,850	1,244	5,598	3,112	4,192	5,875	4,700	8,330	4,675	4,651	4,551
Total Direct Costs	55,300	6,167	2,830	9,850	1,244	5,598	3,112	4,192	5,875	4,700	8,330	4,675	4,651	4,551
District Administration	8,077	1,836	1,655	1,623	899	1,246	987	997	1,050	1,061	1,852	1,611	1,050	1,090
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Fees	114	68	88	15	21	19	21	8	8	9	48	19	8	8
Administration Costs (Subtotal)	8,191	1,904	1,743	1,638	920	1,265	1,008	1,005	1,058	1,070	1,900	1,630	1,058	1,098
Total Cost to District	63,491	8,071	4,573	11,488	2,164	6,863	4,120	5,197	6,733	5,770	10,230	6,305	5,709	5,649
Reserve Fund Collection	448	-	211	-	-	-	-	-	-	-	-	(516)	-	-
CIP Collection	4,266	1,060	-	2,630	-	602	-	657	523	1,163	2,279	-	1,123	1,369
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer in from the General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Benefit Contribution (General Fund)	(44,975)	-	(283)	(1,478)	-	-	-	(628)	-	(705)	-	-	-	-
Levy Adjustments (Subtotal)	(40,261)	1,060	(72)	1,152	-	602	-	29	523	458	2,279	(516)	1,123	1,369
Balance To Levy / License	23,230	9,131	4,501	12,640	2,164	7,465	4,120	5,226	7,256	6,228	12,509	5,789	6,832	7,018

Note: \$77,000 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	WARNING COURT 279 Zone 07	PALM GATE 280 Zone 08	THE GROVE 281 Zone 09	PORTOLA PLACE 283 Zone 11	PD COUNTRY CLUB 289 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	2,828	2,828	2,600	900	900	2,400	760	10,500	1,200	8,416	8,289	2,517	3,018
Maintenance Costs	900	2,828	2,828	2,600	900	900	2,400	760	10,500	1,200	8,416	8,289	2,517	3,018
Landscape (Water/Electric)	500	750	1,100	600	800	600	500	240	3,500	500	1,500	800	800	1,300
Landscape Utilities (Water/Electric)	500	750	1,100	600	800	600	500	240	3,500	500	1,500	800	800	1,300
Landscape Repairs/Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Extras	350	400	400	500	250	350	450	-	2,300	200	650	750	450	500
Landscape Extras	350	400	400	500	250	350	450	-	2,300	200	650	750	450	500
Regular Tree Pruning	500	400	350	300	350	300	250	940	2,000	250	2,500	1,300	1,150	500
Tree Pruning	500	400	350	300	350	300	250	940	2,000	250	2,500	1,300	1,150	500
Street Lighting	300	800	600	300	-	-	-	-	3,200	300	31,000	600	-	300
Special District Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	2,550	4,978	5,278	4,300	2,300	2,150	3,600	1,940	21,500	2,450	44,066	11,739	4,917	5,618
Total Direct Costs	2,550	4,978	5,278	4,300	2,300	2,150	3,600	1,940	21,500	2,450	44,066	11,739	4,917	5,618
District Administration	916	1,061	1,061	1,171	1,290	1,231	1,160	1,155	2,807	1,014	16,650	3,024	1,628	1,778
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Fees	8	8	8	8	10	10	8	18	54	12	928	84	34	16
Administration Costs (Subtotal)	924	1,069	1,069	1,179	1,300	1,241	1,168	1,173	2,861	1,026	17,578	3,108	1,662	1,794
Total Cost to District	3,474	6,047	6,347	5,479	3,600	3,391	4,768	3,113	24,361	3,476	61,644	14,847	6,579	7,412
Reserve Fund Collection	-	-	-	-	-	-	-	48	-	-	-	-	-	-
CIP Collection	821	878	629	841	1,467	1,693	925	-	898	1,883	-	9,826	2,885	6,958
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer in from the General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Benefit Contribution (General Fund)	-	-	-	(645)	-	-	-	-	-	-	-	(1,761)	-	(843)
Levy Adjustments (Subtotal)	821	878	629	196	1,467	1,693	925	48	898	1,883	-	8,065	2,885	6,115
Balance To Levy / License	4,295	6,925	6,976	5,675	5,067	5,084	5,693	3,161	25,259	5,359	61,644	22,912	9,464	13,527

	SUNDANCE WEST 287-4661 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	ALESSANDRO ALLEY 288	PRESIDENTS PLAZA I 277 PPBD I	PRESIDENTS PLAZA III 282 PPBD III	BAD No. 1 288 Bad No. 1	TOTAL BAD	TOTAL Grand	EL PASO MERCHANTS 271
Contract Landscape Maintenance	2,970	2,980	3,574	1,601	750	103,257	-	6,854	5,534	86,806	99,194	202,451	-
Maintenance Costs	2,970	2,980	3,574	1,601	750	103,257	-	6,854	5,534	86,806	99,194	202,451	-
Landscape (Water/Electric)	500	2,000	1,000	700	400	59,290	-	5,376	3,075	1,812	10,263	69,553	-
Landscape Utilities (Water/Electrical)	500	2,000	1,000	700	400	59,290	-	5,376	3,075	1,812	10,263	69,553	-
Landscape Repairs/Replacement	-	-	-	-	-	-	-	4,704	-	-	4,704	4,704	-
Landscape Extras	350	450	350	350	350	17,700	-	4,704	5,781	92,194	97,975	115,675	-
Landscape Extras	350	450	350	350	350	17,700	-	4,704	5,781	92,194	97,975	115,675	-
Regular Tree Pruning	300	750	300	150	200	30,165	-	-	-	-	-	30,165	-
Tree Pruning	300	750	300	150	200	30,165	-	-	-	-	-	30,165	-
Street Lighting	200	-	300	200	-	48,574	-	13,438	5,780	-	19,218	67,792	-
Special District Services	-	-	-	-	-	-	-	16,988	4,919	-	21,888	21,888	-
Solid Waste Removal Service	-	-	-	-	-	-	-	137,766	-	-	137,766	137,766	-
Annual Direct Costs (Subtotal)	4,320	6,180	5,524	3,001	1,700	258,986	-	185,107	25,089	180,812	391,008	649,994	-
Total Direct Costs	4,320	6,180	5,524	3,001	1,700	258,986	-	185,107	25,089	180,812	391,008	649,994	-
District Administration	1,871	1,837	1,836	1,139	1,138	68,801	-	12,345	4,305	15,708	32,358	101,159	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
County Fees	16	16	17	7	8	1,724	-	176	226	445	846	2,570	-
Administration Costs (Subtotal)	1,887	1,853	1,853	1,146	1,146	70,525	-	12,521	4,530	16,153	33,204	103,729	250,000
Total Cost to District	6,207	8,033	7,377	4,147	2,846	329,511	-	197,628	29,619	196,965	424,212	753,723	250,000
Reserve Fund Collection	-	-	-	-	-	191	-	9,255	9,045	19,477	37,777	37,968	-
CIP Collection	4,536	3,617	3,239	2,369	2,402	61,541	-	-	-	-	5,988	61,541	-
Miscellaneous Expenses	-	-	-	-	-	-	-	5,988	-	-	-	5,988	-
Transfer in from the General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
General Benefit Contribution (General Fund)	-	(927)	(829)	(450)	-	(53,524)	-	-	-	-	-	(53,524)	-
Levy Adjustments (Subtotal)	4,536	2,690	2,410	1,919	2,402	8,208	-	15,243	9,045	19,477	43,765	51,973	-
Balance To Levy / License	10,745	10,723	9,787	6,066	5,248	337,719	-	212,871	38,664	216,442	467,977	805,696	250,000

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