

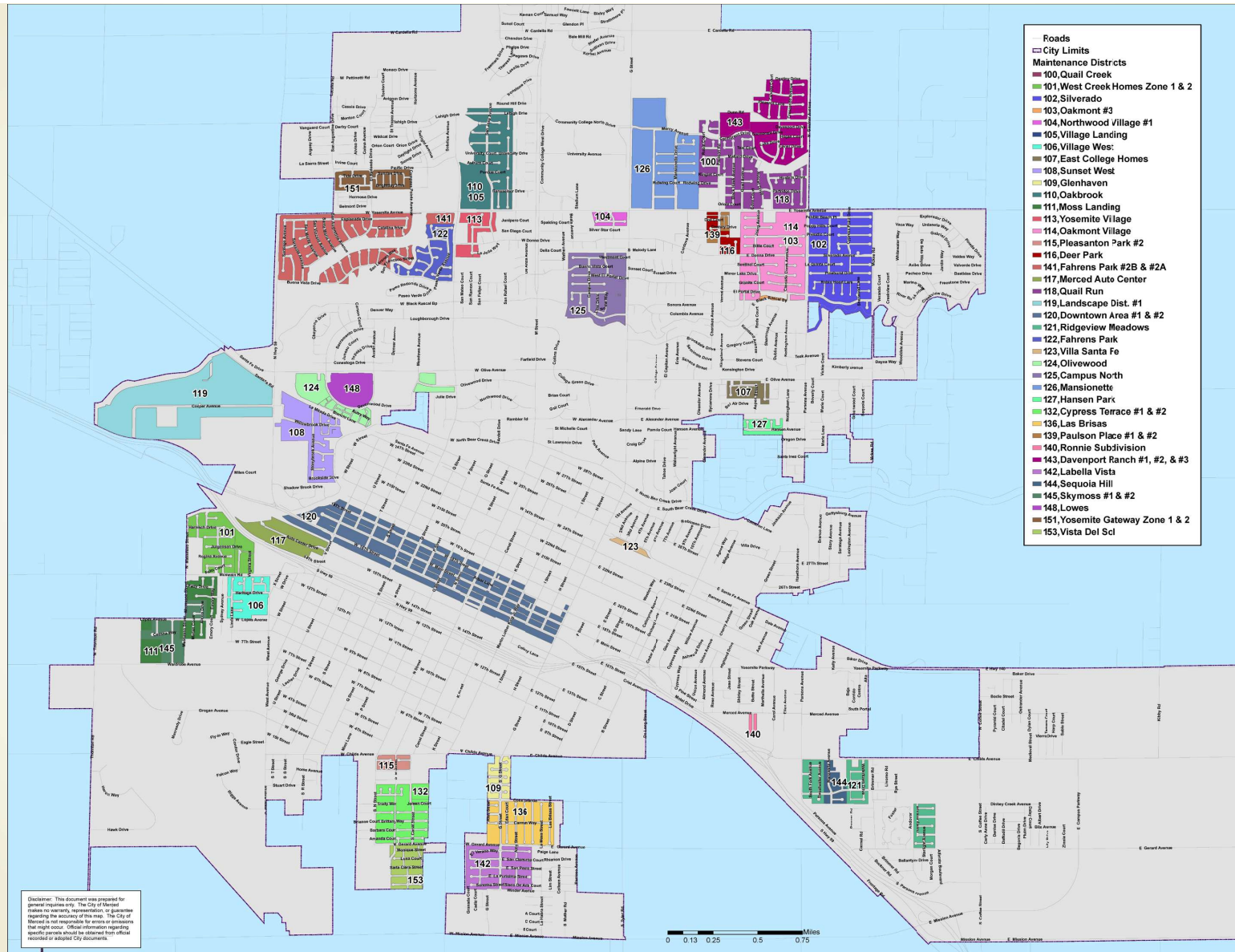
**Report For Public Hearing
Maintenance Districts
Fiscal Year 2024/2025
Engineer's Report & Budget**



Maintenance Districts

- ▶ Public Hearing on Districts' Budget – June 17, 2024
- ▶ The City of Merced has 39 Districts Maintenance Districts
- ▶ Individual Detailed District Engineer's Reports were made available upon request at City Clerk's Office

Maintenance Districts Map





Budget Highlights

Consumer Price Index (CPI) – Adjustment 3.6%

Fahrens Park II - \$50,000 - Eucalyptus Tree Maintenance

Quail Creek, West Creek Homes, Silverado, Sunset West, Fahrens's Park I, Sequoia Hill, SkyMoss, Lowes, Yosemite Gateway & Vista Del Sol – Will have bi-weekly service

Oakmont #3, Village Landing, Downtown & Paulson Place – Will have monthly service

Northwood Village – Reduced from monthly service to quarterly service

Merced Auto Center – Service will be reduced from monthly to on will-call basis and based on available funding

Pleasanton Park – Will receive monthly service

Campus North – One-time Clean up during the year

Hansen Park & Olivewood – Landscape maintenance service on will-call basis and based on available funding

Budget Highlights

DISTRICT NAME	AMOUNT	
Silverado	\$17,900	Sidewalk, Curb/Gutter Repair
Sunset West	\$25,000	Sidewalk, Curb/Gutter Repair
Sequoia Hill	\$10,000	Sidewalk, Curb/Gutter Repair
Las Brisas	\$10,000	Tree Removal and Replanting
TOTAL:	\$62,900	



Budget Highlights

- LED Lighting Replacement Project - City Council Goals and Priorities for Brighter Streets (Carry-over)

DISTRICT NAME	AMOUNT
Las Brisas	\$ 21,463
Paulson Place	\$ 7,265
Ronnie	\$ 2,642
Fahrens Park 2, Zone 1	\$ 113,589
Sequoia Hill	\$ 7,265
Skymoss	\$ 14,529
Vista Del Sol	\$ 9,246
TOTAL:	\$ 175,999



BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2024/2025

Fiscal Year 2024/2025																	
Old Fund #	New Fund #	District Name	Service Type	City Share	Proposed Assessment	Revenue Budget	Expense Budget	Engineer's Estimated Ending Balance as of 6/30/25	Fund Balance Used	Projected Pump Reserve as of 3/21/24	Prop 218 Ballot Fiscal Year	Comments: CPI shown for Successful Ballots					
100	4000	Quail Creek	L		52,425	52,425	52,425	40,952	-	N/A	03/04	CPI on 3/1/03 was 188.1					
101	4001	West Creek Homes 1	B		- 15,751	15,751	15,751		-		00/01	CPI on 3/1/00 was 173.4					
		West Creek Homes 2	SD		- 1,824	1,824		45,622	-	27,278	00/01	CPI on 3/1/00 was 173.4					
102	4002	Silverado #1	B		- 87,825	87,825	87,825	98,055	-	24,984	00/01	CPI on 3/1/00 was 173.4					
103	4003	Oakmont No 3	L		- 35,718	35,718	35,718	19,687	-	N/A	17/18	CPI on 2/1/17 was 252.5					
104	4004	Northwood Village	L		- 6,629	6,629	6,629	8	-	N/A	N/A	Ballot Failed 3/19/18					
105	4005	Village Landing	L		- 16,311	16,311	16,311	19,128	0	N/A	03/04	CPI on 3/1/03 was 188.1					
106	4006	Village West	SD		- 5,191	5,191	7,344	25,434	2,153	26,277	N/A	No Previous Ballot					
107	4007	E College Homes	SD		- 3,262	3,262	3,262	1,727	-	22,748	N/A	Ballot Failed 3/19/18					
108	4008	Sunset West	B		- 25,026	25,026	50,815	85,736	25,789	30,310	01/02	CPI on 3/1/01 was 180.1					
109	4009	Glenhaven Park	SD		- 3,792	3,792	4,578	34,399	786	24,446	N/A	No Previous Ballot					
110	4010	Oakbrook	SD		- 7,638	7,638	7,638	6,237	0	24,301	N/A	No Previous Ballot					
111	4011	Moss Landing	SD		- 7,638	7,638	7,638	24,082	-	24,066	18/19	CPI on 3/1/18 was 260.9					
113	4012	Yosemite Village	SD		- 4,505	4,505	5,772	8,727	1,267	26,033	N/A	Ballot Failed 2/13					
114	4013	Oakmont Village	SD		- 8,024	8,024	8,024	28,882	-	18,201	00/01	CPI on 3/1/00 was 173.4					
115	4014	Pleasanton Park	L		- 4,843	4,843	4,843	4,358	0	N/A	12/08	Failed 12/1/08 and 6/19/17					
116	4015	Deer Park 1&2	SD		- 4,023	4,023	5,543	39,067	1,520	26,424	N/A	No Previous Ballot					
117	4016	Merced Auto Center	B	11,574	3,855	15,429	15,429	1,893	-	3,400	12/08	Ballot Failed 12/1/08					
118	4017	Quail Run	SD		- 12,041	12,041	12,041	93,243	-	35,470	98/99	CPI on 2/1/98 was 163.2					
119	4018	Landscape District 1	L		991	991	991	17,125	-	N/A	N/A	No Previous Ballot					
120	4019	Downtown Area 1	L		50,537	50,537	50,537					Ballot Failed 6/7/04					
		Downtown Area 2	L		40,109	40,109	40,109	49,099	0	N/A	N/A	*Funding to be updated after CM version					
121	4020	Ridgeview Meadows	B		- 11,464	11,464	11,464	53	-	23,237	N/A	Ballot Failed 3/19/18					
122	4021	Fahrens Park	B	34,687	5,400	40,087	45,372	34,112	5,285	25,233	N/A	No Previous Ballot					
123	4022	Villa Santa Fe	SD		- 571	571	571	11,680	0	N/A	N/A	No Previous Ballot					
124	4023	Olivewood	B	5,686	1,532	7,218	7,370	2,362	152	10,043	12/08	Failed 12/1/08 & 2/7/17					
125	4024	Campus North	B		- 14,855	14,855	14,855	5,154	0	10,381	99/00	Failed 12/1/08 & 2/7/17					
126	4025	Mansionette	B		- 31,217	31,217	31,217	41,770	-	7,476	17/18	CPI on 2/1/17 was 252.5					
127	4026	Hansen Park	B		- 4,177	4,177	4,177	2,172	0	4,113	01/02	Failed 12/1/08 and 6/19/17					
132	4028	Cypress Terrace	SD		- 2,382	2,382	2,382				02/03	CPI on 8/1/02 was 185.8					
		Cypress Terrace	B		- 65,165	65,165	65,165	63,770	-	15,661	02/03	CPI on 8/1/02 was 185.8					
136	4029	Las Brisas	B		- 60,000	60,000	97,469	70,279	37,469	21,376	98/99	CPI on 7/1/98 was 164.3					
139	4030	Paulson Place Zone 1	B		- 6,930	6,930	16,521				00/01	CPI on 3/1/00 was 173.4					
		Paulson Place Zone 2	SD		- 600	600	600	14,777	9,591	18,994	00/01	CPI on 3/1/00 was 173.4					
140	4031	Ronnie	SD		- 4,399	4,399	7,854	72,790	3,455	24,011	00/01	CPI on 8/1/00 was 175.9					
		Fahrens Pk 2 Zone 1	B		- 171,581	171,581	318,688				00/01	CPI on 8/1/00 was 175.9					
141	4032	Fahrens Pk 2 Zone 2	SD		- 1,419	1,419	1,419	258,210	147,107	33,615	00/01	CPI on 8/1/00 was 175.9					
142	4033	LaBella Vista	B		- 40,000	40,000	40,000	33,365	-	13,678	02/03	CPI on 5/1/02 was 185.0					
		Davenport Ranch	B		- 3,189	3,189	3,189				02/03	CPI on 7/1/02 was 184.7					
143	4034	Davenport Ranch	B		- 2,392	2,392	2,392				02/03	CPI on 7/1/02 was 184.7					
		Davenport Ranch	B		- 74,153	74,153	74,153	53,007	-	10,264	02/03	CPI on 7/1/02 was 184.7					
144	4035	Sequoia Hill	B		- 13,578	13,578	33,061	77,065	19,483	11,355	02/03	CPI on 8/1/02 was 185.8					
		Skymoss	SD		- 3,686	3,686	10,988				03/04	CPI on 9/1/03 was 189.6					
145	4036	Skymoss	B		- 13,783	13,783	15,010	87,014	8,529	11,536	03/04	CPI on 9/1/03 was 189.6					
148	4037	Lowe's	B		- 18,000	18,000	18,000	57,607	0	10,581	05/06	CPI on 3/1/04 was 192.2					
		Yosemite Gateway 1	B		- 39,371	39,371	39,371				05/06	CPI on 1/1/04 was 189.0					
151	4038	Yosemite Gateway 2	B		- 22,355	22,355	22,355	75,468	-	5,300	05/06	CPI on 1/1/04 was 189.0					
153	4039	Vist Del Sol	B		- 31,076	31,076	31,076	126,973	-	13,676	05/06	CPI on 3/1/04 was 192.2					
Service Type Abbreviations:		Total		\$	51,947	1,041,233	\$	1,093,180	1,355,766	1,731,089	\$	262,586	\$	584,469	N/A	N/A	
L: Landscape																	
SD: Storm Drain																	
B: Both																	

ATTACHMENT #1

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2024/2025

Old Fund #	New Fund #	District Name	Service Type	Fiscal Year 2023/2024					Fiscal Year 2024/2025										
				Approved Budget	Approved Assessment	Proposed Abeyance	City Share	Fund Balance Used	Estimated Ending Balance 8/30/24	City Share	Proposed Assessment	Revenue Budget	Expense Budget	Engineer's Estimated Ending Balance as of 8/30/25	Fund Balance Used	Projected Pump Reserve as of 3/21/24	Prop 218 Ballot Fiscal Year	Comments: CPI shown for Successful Ballots	
100	4000	Quail Creek	L	50,500	50,500	-	-	-	40,951.50	-	52,425	52,425	52,425	40,952	-	N/A	03/04	CPI on 3/1/03 was 188.1	
101	4001	West Creek Homes 1	B	15,632	15,632	-	-	-	-	-	15,751	15,751	15,751	-	-	-	00/01	CPI on 3/1/00 was 173.4	
		West Creek Homes 2	SD	1,467	1,467	-	-	-	45,621.99	-	1,824	1,824	1,824	45,622	-	27,278	00/01	CPI on 3/1/00 was 173.4	
102	4002	Silverado #1	B	84,760	84,583	-	-	177	98,054.53	-	87,625	87,625	87,625	98,055	-	24,984	00/01	CPI on 3/1/00 was 173.4	
103	4003	Oakmont No 3	L	34,470	34,470	-	-	-	19,686.77	-	35,718	35,718	35,718	19,687	-	N/A	17/18	CPI on 2/1/17 was 252.5	
104	4004	Northwood Village	L	6,629	6,629	-	-	-	8.17	-	6,629	6,629	6,629	8	-	N/A	N/A	Ballot Failed 3/19/18	
105	4005	Village Landing	L	16,311	16,311	-	-	-	19,128.42	-	16,311	16,311	16,311	19,128	0	N/A	03/04	CPI on 3/1/03 was 188.1	
106	4006	Village West	SD	5,191	5,191	-	-	-	27,586.62	-	5,191	7,344	25,434	2,153	26,277	N/A	No Previous Ballot		
107	4007	E College Homes	SD	3,262	3,262	-	-	-	1,727.07	-	3,262	3,262	1,727	-	22,748	N/A	Ballot Failed 3/19/18		
108	4008	Sunset West	B	51,820	26,026	-	-	26,794	111,625.04	-	26,026	50,815	65,736	26,789	30,310	01/02	CPI on 3/1/01 was 180.1		
109	4009	Glenhaven Park	SD	3,792	3,792	-	-	-	35,184.91	-	3,792	4,578	34,399	786	24,446	N/A	No Previous Ballot		
110	4010	Oakbrook	SD	7,638	7,638	-	-	-	6,236.79	-	7,638	7,638	6,237	0	24,301	N/A	No Previous Ballot		
111	4011	Moss Landing	SD	7,638	7,638	-	-	-	24,081.79	-	7,638	7,638	24,082	-	24,066	18/19	CPI on 3/1/18 was 260.9		
113	4012	Yosemite Village	SD	4,505	4,505	-	-	-	9,993.66	-	4,505	5,772	8,727	1,267	26,033	N/A	Ballot Failed 2/13		
114	4013	Oakmont Village	SD	8,024	8,024	-	-	-	28,881.97	-	8,024	8,024	28,882	-	18,201	00/01	CPI on 3/1/00 was 173.4		
115	4014	Pleasanton Park	L	4,843	4,843	-	-	-	4,357.63	-	4,843	4,843	4,358	0	N/A	12/08	Failed 12/1/08 and 6/19/17		
116	4015	Deer Park 1&2	SD	4,023	4,023	-	-	-	40,587.11	-	4,023	5,543	39,067	1,520	26,424	N/A	No Previous Ballot		
117	4016	Marced Auto Center	B	12,454	3,855	-	8,599	-	1,893.22	11,574	3,855	15,429	15,429	1,893	-	3,400	12/08	Ballot Failed 12/1/08	
118	4017	Quail Run	SD	9,489	9,489	-	-	-	93,242.66	-	12,041	12,041	12,041	93,243	-	35,470	99/99	CPI on 2/1/98 was 163.2	
119	4018	Landscape District 1	L	991	991	-	-	-	17,124.50	-	991	991	991	17,125	-	N/A	N/A	No Previous Ballot	
120	4019	Downtown Area 1	L	146,672	119,730	-	22,821	-	-	-	50,537	50,537	50,537	-	-	-	N/A	Ballot Failed 6/7/04	
		Downtown Area 2	L	76,541	62,481	-	-	18,161	49,098.55	-	40,109	40,109	40,109	49,099	0	N/A	N/A	*Funding to be updated after CM version	
121	4020	Ridgeview Meadows	B	11,464	11,464	-	-	-	52.88	-	11,464	11,464	11,464	53	-	23,237	N/A	Ballot Failed 3/19/18	
122	4021	Fahrens Park	B	30,866	5,400	-	23,279	2,187	39,397.15	34,687	5,400	40,087	45,372	34,112	5,265	25,233	N/A	No Previous Ballot	
123	4022	Villa Santa Fe	SD	571	571	-	-	-	11,679.91	-	571	571	571	11,680	0	N/A	N/A	No Previous Ballot	
124	4023	Olivewood	B	4,372	1,532	-	2,840	-	2,513.98	5,686	1,532	7,218	7,370	2,362	152	10,043	12/08	Failed 12/1/08 & 2/7/17	
125	4024	Campus North	B	14,355	14,355	-	-	-	5,153.99	-	14,855	14,855	5,154	0	10,381	99/00	Failed 12/1/08 & 2/7/17		
126	4025	Mansionette	B	30,976	30,976	-	-	-	41,770.16	-	31,217	31,217	31,217	41,770	-	7,475	17/18	CPI on 2/1/17 was 252.5	
127	4026	Hansen Park	B	4,177	4,177	-	-	-	2,172.07	-	4,177	4,177	2,172	0	4,113	01/02	Failed 12/1/08 and 6/19/17		
		Cypress Terrace	SD	1,362	1,362	-	-	-	-	-	2,382	2,382	2,382	-	-	-	02/03	CPI on 8/1/02 was 185.8	
132	4028	Cypress Terrace	B	42,369	42,369	-	-	-	63,769.97	-	65,165	65,165	65,165	63,770	-	15,661	02/03	CPI on 8/1/02 was 185.8	
136	4029	Lat Encas	B	93,586	50,562	-	-	42,926	107,748.47	-	60,000	97,469	70,279	37,469	21,376	98/99	CPI on 7/1/98 was 164.3		
139	4030	Paulson Place Zone 1	B	15,692	9,250	-	-	-	6,442	-	6,930	16,521	-	-	-	00/01	CPI on 3/1/00 was 173.4		
		Paulson Place Zone 2	SD	684	684	-	-	-	24,368.05	-	600	600	14,777	9,591	18,994	00/01	CPI on 3/1/00 was 173.4		
140	4031	Ronnie	SD	7,041	4,399	-	-	2,642	76,245.46	-	4,399	4,399	7,854	72,790	3,455	24,011	00/01	CPI on 8/1/00 was 175.9	
		Fahrens Pk 2 Zone 1	B	318,011	159,744	-	-	158,267	-	-	171,581	171,581	318,688	-	-	00/01	CPI on 8/1/00 was 175.9		
141	4032	Fahrens Pk 2 Zone 2	SD	1,246	1,246	-	-	-	405,316.95	-	1,419	1,419	1,419	258,210	147,107	33,615	00/01	CPI on 8/1/00 was 175.9	
142	4033	LaBella Vista	B	30,439	30,439	-	-	-	33,365.38	-	40,000	40,000	40,000	33,365	-	13,678	02/03	CPI on 5/1/02 was 185.0	
		Davenport Ranch	B	3,414	3,414	-	-	-	-	-	3,189	3,189	3,189	-	-	-	02/03	CPI on 7/1/02 was 184.7	
143	4034	Davenport Ranch	B	2,560	2,560	-	-	-	-	-	2,392	2,392	2,392	-	-	-	02/03	CPI on 7/1/02 was 184.7	
		Davenport Ranch	B	79,363	79,363	-	-	-	53,007.43	-	74,153	74,153	53,007	-	10,264	02/03	CPI on 7/1/02 was 184.7		
144	4035	Sequoia Hill	B	30,843	13,578	-	-	17,265	96,547.93	-	13,578	13,578	33,061	77,065	19,483	11,355	02/03	CPI on 8/1/02 was 185.8	
		Skymoss	SD	3,686	3,686	-	-	-	-	-	3,686	10,988	-	-	-	-	03/04	CPI on 9/1/03 was 189.6	
145	4036	Skymoss	B	28,221	13,783	-	-	14,438	95,543.38	-	13,783	13,783	15,010	87,014	8,529	11,536	03/04	CPI on 9/1/03 was 189.6	
148	4037	Lowe's	B	17,987	17,987	-	-	-	57,607.37	-	18,000	18,000	57,607	0	10,581	05/06	CPI on 3/1/04 was 192.2		
151	4038	Yosemite Gateway 1	B	39,371	39,371	-	-	-	-	-	39,371	39,371	-	-	-	-	05/06	CPI on 1/1/04 was 189.0	
		Yosemite Gateway 2	B	22,355	22,355	-	-	-	75,468.22	-	22,355	22,355	75,468	-	5,300	05/06	CPI on 1/1/04 was 189.0		
153	4039	Vist Del Sol	B	27,672	27,672	-	-	-	126,973.00	-	31,076	31,076	31,076	126,973	-	13,676	05/06	CPI on 3/1/04 was 192.2	
Total				\$ 1,419,308	\$ 1,072,450	\$ -	\$ 57,539	\$ 289,319	\$ 1,993,675	\$ 51,947	\$ 1,041,233	\$ 1,093,180	\$ 1,355,766	\$ 1,731,089	\$ 262,586	\$ 584,469	N/A	N/A	

Consideration For Future Ballot

- 100 – Quail Creek
- 103 - Oakmont No.3
- 104 – Northwood Village
- 107 - East College Homes
- 110 - Oakbrook
- 113 - Yosemite Village
- 115 - Pleasanton Park
- 117 - Merced Auto Center
- 121 - Ridgeview Meadows
- 122 - Fahrens Park I
- 124 - Olivewood
- 125 - Campus North
- 127 - Hansen Park

Old Fund #	New Fund #	District Name	Service Type	Comments: CPI shown for Successful Ballots
100	4000	Quail Creek	L	CPI on 3/1/03 was 188.1
101	4001	West Creek Homes 1	B	CPI on 3/1/00 was 173.4
102	4002	West Creek Homes 2	SD	CPI on 3/1/00 was 173.4
103	4003	Silverado #1	B	CPI on 3/1/00 was 173.4
104	4004	Oakmont No 3	L	CPI on 2/1/17 was 252.5
105	4005	Northwood Village	L	Ballot Failed 3/19/18
106	4006	Village Landing	L	CPI on 3/1/03 was 188.1
107	4007	Village West	SD	No Previous Ballot
108	4008	E College Homes	SD	Ballot Failed 3/19/18
109	4009	Sunset West	B	CPI on 3/1/01 was 180.1
110	4010	Glenhaven Park	SD	No Previous Ballot
111	4011	Oakbrook	SD	No Previous Ballot
112	4012	Moss Landing	SD	CPI on 3/1/18 was 260.9
113	4013	Yosemite Village	SD	Ballot Failed 2/13
114	4014	Oakmont Village	SD	CPI on 3/1/00 was 173.4
115	4015	Pleasanton Park	L	Failed 12/1/08 and 6/19/17
116	4016	Deer Park 1&2	SD	No Previous Ballot
117	4017	Merced Auto Center	B	Ballot Failed 12/1/08
118	4018	Quail Run	SD	CPI on 2/1/98 was 163.2
119	4019	Landscape District 1	L	No Previous Ballot
120	4020	Downtown Area 1	L	Ballot Failed 6/7/04
121	4021	Downtown Area 2	L	*Funding to be updated after CM version
122	4022	Ridgeview Meadows	B	Ballot Failed 3/19/18
123	4023	Fahrens Park	B	No Previous Ballot
124	4024	Villa Santa Fe	SD	No Previous Ballot
125	4025	Olivewood	B	Failed 12/1/08 & 2/7/17
126	4026	Campus North	B	Failed 12/1/08 & 2/7/17
127	4027	Mansionette	B	CPI on 2/1/17 was 252.5
128	4028	Hansen Park	B	Failed 12/1/08 and 6/19/17
129	4029	Cypress Terrace	SD	CPI on 8/1/02 was 185.8
130	4030	Cypress Terrace	B	CPI on 8/1/02 was 185.8
131	4031	Las Brisas	B	CPI on 7/1/98 was 164.3
132	4032	Paulson Place Zone 1	B	CPI on 3/1/00 was 173.4
133	4033	Paulson Place Zone 2	SD	CPI on 3/1/00 was 173.4
134	4034	Ronnie	SD	CPI on 8/1/00 was 175.9
135	4035	Fahrens Pk 2 Zone 1	B	CPI on 8/1/00 was 175.9
136	4036	Fahrens Pk 2 Zone 2	SD	CPI on 8/1/00 was 175.9
137	4037	LaBella Vista	B	CPI on 5/1/02 was 185.0
138	4038	Davenport Ranch	B	CPI on 7/1/02 was 184.7
139	4039	Davenport Ranch	B	CPI on 7/1/02 was 184.7
140	4040	Davenport Ranch	B	CPI on 7/1/02 was 184.7
141	4041	Sequoia Hill	B	CPI on 8/1/02 was 185.8
142	4042	Skymoss	SD	CPI on 9/1/03 was 189.6
143	4043	Skymoss	B	CPI on 9/1/03 was 189.6
144	4044	Lowe's	B	CPI on 3/1/04 was 192.2
145	4045	Yosemite Gateway 1	B	CPI on 1/1/04 was 189.0
146	4046	Yosemite Gateway 2	B	CPI on 1/1/04 was 189.0
147	4047	Vist Del Sol	B	CPI on 3/1/04 was 192.2
		Total		N/A

Maintenance Districts

- ▶ Open Public Hearing will be June 17, 2024
- ▶ Adopt Resolution 2024-xx – Adopting Engineer's Reports on Maintenance Districts



Q & A ?

