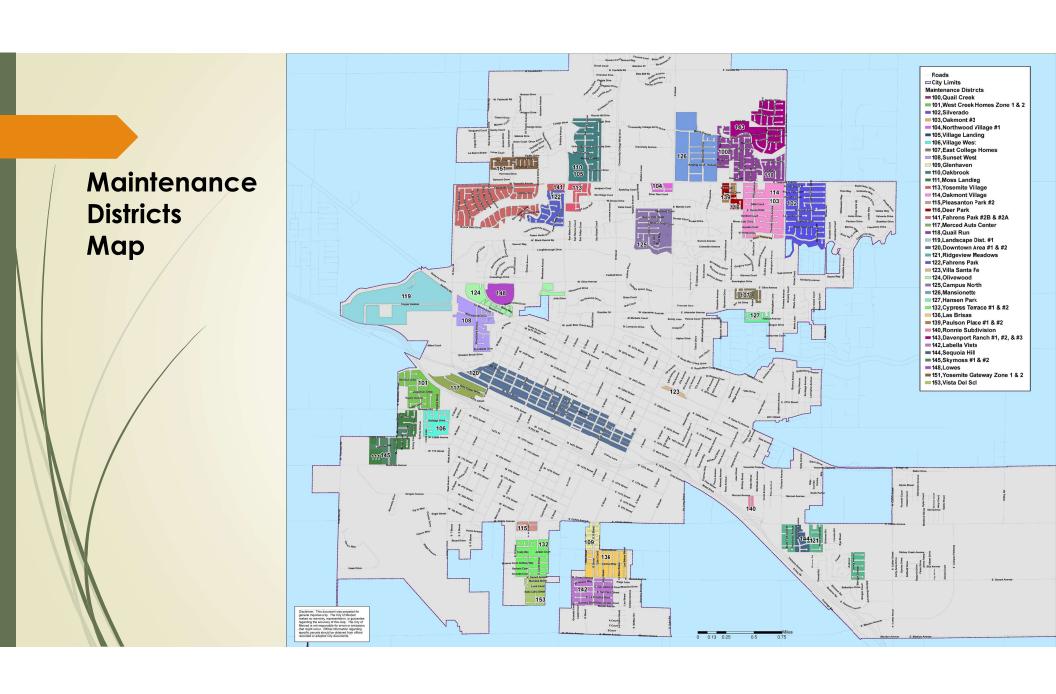
Report For Public Input Maintenance Districts Fiscal Year 2024/2025 Engineer's Report & Budget

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



Budget Highlights

Consumer Price Index (CPI) – Adjustment 3.6%

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

Quail Creek, West Creek Homes, Silverado, Susnset 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	417.000	
		\$17,900	Sidewalk, Curb/Gutter Repair
	Sunset West	\$25,000	Sidewalk, Curb/Gutter Repair
	Sequoia Hill	¢10,000	Cidoually Could Coutton Donain
		\$10,000	Sidewalk, Curb/Gutter Repair
/	Las Brisas	\$10,000	Tree Removal and Replanting
7	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

	1	·		9			Fiscal Year 2					
Old 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	5.02.75	Comments: CPI shown for Successful Ballots
100	4000	Quail Creek	L		52,425		52,425	40,952			03/04	CPI on 3/1/03 was 188.1
101	4001	West Creek Homes 1	В		- 15,751		15,751	20 1111			00/01	CPI on 3/1/00 was 173.4
	35355	West Creek Homes 2	SD		- 1,824	1,824		45,622	8		00/01	CPI on 3/1/00 was 173.4
102		Silverado #1	В		- 87,825		87,825	98,055			00/01	CPI on 3/1/00 was 173.4
103		Oakmont No 3	L		- 35,718		35,718	19,687	8 =		17/18	CPI on 2/1/17 was 252.5
104		Northwood Village	L		- 6,629	6,629		8			N/A	Ballot Failed 3/19/18
105		Village Landing	L		- 16,311		16,311	19,128			03/04	CPI on 3/1/03 was 188.1
106		Village West	SD		- 5,191	5,191	7,344	25,434	2,153		N/A	No Previous Ballot
107		E College Homes	SD		- 3,262	3,262		1,727			N/A	Ballot Failed 3/19/18
108		Sunset West	В		- 25,026		50,815	85,736			01/02	CPI on 3/1/01 was 180.1
109		Glenhaven Park	SD		- 3,792		4,578	34,399			N/A	No Previous Ballot
110		Oakbrook	SD		- 7,638	7,638		6,237			N/A	No Previous Ballot
111		Moss Landing	SD		- 7,638	7,638	7,638	24,082			18/19	CPI on 3/1/18 was 260.9
113		Yosemite Village	SD		- 4,505	4,505		8,727			N/A	Ballot Failed 2/13
114		Oakmont Village	SD		8,024	8,024	8,024	28,882			00/01	CPI on 3/1/00 was 173.4
115		Pleasanton Park	L		4,843	4,843		4,358		N/A	12/08	Failed 12/1/08 and 6/19/17
116		Deer Park 1&2	SD	o MOVE SANIJO	4,023		5,543	39,067	1,520	26,424	N/A	No Previous Ballot
117		Merced Auto Center	В	11,574	3,855		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	8	35,470	98/99	CPI on 2/1/98 was 163.2
119	4018	Landscape District 1	L		991	991	991	17,125	3 -	N/A	N/A	No Previous Ballot
120	4019	Downtown Area 1	L		50,537	50,537			1990	769000	90804111	Ballot Failed 6/7/04
10.1107-01	100000000000000000000000000000000000000	Downtown Area 2	E		40,109		40,109	49,099			N/A	*Funding to be updated after CM version
121		Ridgeview Meadows	В		11,464	11,464	11,464	53			N/A	Ballot Failed 3/19/18
122		Fahrens Park	В	34,687	5,400		45,372	34,112		25,233	N/A	No Previous Ballot
123		Villa Santa Fe	SD		571	571		11,680			N/A	No Previous Ballot
124		Olivewood	В	5,686	1,532	7,218		2,362		10,043	12/08	Failed 12/1/08 & 2/7/17
125		Campus North	В		14,855		14,855	5,154		10,381	99/00	Failed 12/1/08 & 2/7/17
126		Mansionette	В		31,217		31,217	41,770			17/18	CPI on 2/1/17 was 252.5
127	4026	Hansen Park	В		- 4,177	4,177		2,172	0		01/02	Failed 12/1/08 and 6/19/17
132	4028	Cypress Terrace	SD		- 2,382	2,382	2,382	4			02/03	CPI on 8/1/02 was 185.8
		Cypress Terrace	В		- 65,165		65,165	63,770	n variable		02/03	CPI on 8/1/02 was 185.8
136	4029	Las Brisas	В		- 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	В		- 6,930		16,521	39 10	a		00/01	CPI on 3/1/00 was 173.4
		Paulson Place Zone 2	SD		- 600		600	14,777			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
9		Fahrens Pk 2 Zone 1	В		- 171,581	171,581	318,688	26	0	× 0	00/01	CPI on 8/1/00 was 175.9
141	4032	Fahrens Pk 2 Zone 2	SD		- 1,419		1,419	258,210	147,107		00/01	CPI on 8/1/00 was 175.9
142		LaBella Vista	B		- 40,000		40.000	33.365			02/03	CPI on 5/1/02 was 185.0
172	1000	Davenport Ranch	В		- 3,189	3,189		100,000			02/03	CPI on 7/1/02 was 184.7
143	4034	Davenport Ranch	В		- 2,392		2,392	- 1			02/03	CPI on 7/1/02 was 184.7
	1001	Davenport Ranch	В		- 74,153		74,153	53,007			02/03	CPI on 7/1/02 was 184.7
144	4035	Seguoia Hill	В		- 13,578		33,061	77.065	19 483	11.355	02/03	CPI on 8/1/02 was 185.8
	1000	Skymoss	SD		- 3,686	3,686		,000	10,100		03/04	CPI on 9/1/03 was 189.6
145	4036	Skymoss	В		- 13,783		15,010	87,014	8 529		03/04	CPI on 9/1/03 was 189.6
148		Lowe's	В		- 18,000	18,000		57,607			05/06	CPI on 3/1/04 was 192.2
- 9		Yosemite Gateway 1	В		- 39.371	39.371	39.371	-,,550			05/06	CPI on 1/1/04 was 189.0
151	4038	Yosemite Gateway 2	В		- 22,355		22,355	75,468	9		05/06	CPI on 1/1/04 was 189.0
153	4039	Vist Del Sol	В		- 31,076		31,076	126.973			05/06	CPI on 3/1/04 was 192.2
	ations:	Total	_	\$ E4.0	47 1,041,233		1,355,766	1,731,089	\$ 262,586	THE RESERVE OF THE PERSON NAMED IN COLUMN 1		N/A

Service Type Abb L: Landscape SD: Storm Drain B: Both

ATTACHMENT #1

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2024/2025

- 0	28		8 8	1.0	Fiscal Year 2023/2024						Fiscal Year 2024/2025							
	New	505	Service	3 225974	Approved	Proposed	ELIYE .	Fund Balance	Estimated Ending		Proposed	5 53 2	ES SERVIO	Engineer's Estimated Ending Balance as of		Projected Pump	Prop 218 Ballot Fisoal	Comments:
Committee and the	-	District Name		Approved Budget	Accessment	Abeyance	City Share	Used	Balance 8/30/24	City Share	Accessment		Expense Budget	8/30/26	A CONTRACTOR OF THE CONTRACTOR	Recerve as of 3/21/24	1.000	CPI shown for Successful Ballots
100		Quall Creek		50,500	50,500		23	19	40,951.50	d o	52,425		52,425	40,952	() () () () () () () () () ()	N/A	03/04	CPI on 3/1/03 was 188.1
101 4		West Creek Homes 1		15,632	15,632		- 2	72 9	no de la compania de	3 5	- 15,751		15,751			les acces	00/01	CPI on 3/1/00 was 173.4
	1	West Creek Homes 2		1,457	1,467	1 3	9	45	45,621.99	3 :	- 1,824		1,824	45,622		27,278	00/01	CPI on 3/1/00 was 173.4
		Silverado #1		84,760	84,583	X	2	177	98,054.53	9	- 87,825		87,825	98,055		24,984	00/01	CPI on 3/1/00 was 173.4
		Dakmont No 3		34,470	34,470		9	93	19,686.77		- 35,718		35,718	19,687		N/A	17/18	CPI on 2/1/17 was 252.5
		Northwood VIIIage		6,629	6,629	1 3	3	99 9	8.17	į i	- 6,629		6,629	8		N/A	N/A	Ballot Falled 3/19/18
		Village Landing			16,311	1 3	30	175 (19,128.42		- 16,311		15,311	19,128		N/A	03/04	CPI on 3/1/03 was 188.1
		VIIIage West		5,191	5,191	I - 3	30	39. 3	27,586.62		- 5,191		7,344	25,434	2,153		N/A	No Previous Ballot
		E College Homes		3,262	3,262		50		1,727.07		- 3,262		3,262	1,727		22,748	N/A	Ballot Falled 3/19/18
		Sunset West		51,820	25,026		20	26,794	111,525.04	į.	- 25,026		50,815	85,736	25,789		01/02	CPI on 3/1/01 was 180.1
109	4009 (Glenhaven Park		3,792	3,792	1 3	3	04/200	35,184.91		- 3,792		4,578	34,399	786	24,445	N/A	No Previous Ballot
110	4010 0	Dakbrook		7,638	7,638	F 77	8	S9 S	6,236.79	9	- 7,638		7,638	6,237		24,301	N/A	No Previous Ballot
111 /	4011	Vioss Landing	SD	7,638	7,638		9	9.4	24,081.79		- 7,638	7,638	7,638	24,082	-	24,066	18/19	CPI on 3/1/18 was 260.9
113	4012	Yosemite Village		4,505	4,505		2	34.0	9,993.68	1	- 4,505		5,772	8,727		26,033	N/A	Ballot Falled 2/13
114 4	4013 (Dakmont VIIIage	SD	8,024	8,024	1 3	9.	25 8	28,881.97	3	8,024	8,024	8,024	28,882		18,201	00/01	CPI on 3/1/00 was 173,4
115	4014 F	Pleasanton Park	E	4,843	4,843	17	- 8	- 34	4,357.63	9	4,843	4,843	4,843	4,358	0	N/A	12/08	Falled 12/1/08 and 6/19/17
116	4015	Deer Park 182	SD	4,023	4,023		9.	32	40,587.11		4,023	4,023	5,543	39,067	1,520	26,424	N/A	No Previous Ballot
117	4016	Merced Auto Center	В	12,454	3,855		8,599	94 (1,893.22	11,574	3,855	15,429	15,429	1,893		3,400	12/08	Ballot Falled 12/1/08
118	4017 0	Quall Run	SD	9,489	9,489		2000 E	- 1.5 E	93,242.66	pocosto.	12,041	12,041	12,041	93,243	· 3	35,470	98/99	CPI on 2/1/98 was 163.2
119 4	4018 E	Landscape District 1	1	991	991		3	7.5	17,124.50		991	001	991	17,125	52	N/A	N/A	No Previous Ballot
101	7.00	Downtown Area 1		146.672	119.730		22,821	-	17,124.00	3	50.537		50.537	17,120	E	IN/A	Din	Ballot Falled 6/7/04
120 4		Downtown Area 2		76.541	62,481		22,021	18.181	49.098.55		40.109		40.109	49.099	n	N/A	N/A	*Funding to be updated after CM version
121 4		Ridgeview Meadows		11,464	11,454	1	- 3	10,101	52.88	i e	11,464		11,464	53		23.237	N/A	Ballot Falled 3/19/18
		Fahrens Park		3D.866	5,400	1	23.279	2,187	39,397.15	34.687	5,400		45.372	34.112		25,233	N/A	No Previous Bailot
		VIIIa Santa Fe		571	571		20,213	2,101	11,679.91	34,007	571		571	11,680		N/A	N/A	No Previous Ballot
		Olivewood		4,372	1.532		2,840		2.513.98	5.686	1,532		7.370	2,362		10.043	12/08	Falled 12/1/08 & 2/7/17
		Campus North		14,325	14,325	1 - 2	2,040		5,153.99	3,000	14,855		14.855	5.154		10,381	99/00	Falled 12/1/08 & 2/7/17
		Mansionette		30.976	30,976	1	- 8		41,770.16		31,217		31,217	41,770		7.476	17/18	CPI on 2/1/17 was 252.5
		Hansen Park		4,177	4.177		2	0 43	2,172.07		- 4,177		4,177	2.172		4.113	01/02	Falled 12/1/08 and 6/19/17
1000 00	1	Cypress Terrace		1,362	1,362	-	- 8		2,172.01		- 2.382		2.382	2,772	, i	4,110	02/03	CPI on 8/1/02 was 185.8
132 4		Cypress Terrace		42.369	42,369		- 3	- 2	63,769.97		- 65.165		65.165	63.770		15.661	02/03	CPI on 8/1/02 was 185.8
136		Las Brisas		93.588	50,662	-	- 8	42,926	107,748.47		- 60,000		97,469	70.279	37,469		98/99	CPI on 7/1/98 was 164.3
100		Paulson Place Zone 1		15.692	9,250		2	42,320	107,140.47		- 6.930		16.521	20,275	57,405	21,070	00/01	CPI on 3/1/00 was 173.4
139 4		Paulson Place Zone 2		684	684	_	- 8	5,442	24,368.05		- 600		600	14,777	0 501	18,994	00/01	CPI on 3/1/00 was 173.4
140 4				7.041	4.399		3	2,642	76.245.46		- 4,399		7.854	72.790	3,455		00/01	CPI on 8/1/00 was 175.9
	-		100	University of the second	774 (300) 000		1	7,000,000	10,240,40			100100	1 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	12,120	3,433	,-11		
		Fahrens Pk 2 Zone 1		318,011	159,744	k 8		158,267			- 171,581		318,688	9: 1 P			00/01	CPI on 8/1/00 was 175.9
		Fahrens Pk 2 Zone 2		1,246	1,245		*	27	405,316.95		- 1,419		1,419	258,210	147,107		00/01	CPI on 8/1/00 was 175.9
142 /		LaBella Vista		30,439	30,439	1	8		33,365.38	0 0	- 40,000		40,000	33,365	£ 34	13,678	02/03	CPI on 5/1/02 was 185.0
13/3/3 R.		Davenport Ranch		3,414	3,414		8	12 3		3 8	- 3,189		3,189	200	S 8	200	02/03	CPI on 7/1/02 was 184.7
143		Davenport Ranch		2,560	2,560			35 X	I	5 8	- 2,392		2,392	- S			02/03	CPI on 7/1/02 was 184.7
		Davenport Ranch		79,363	79,363		8	83	53,007.43	5	- 74,153		74,153	53,007		10,264	02/03	CPI on 7/1/02 was 184.7
144	4035 5	Sequola Hill		30,843	13,578	1 31	8	17,265	96,547.93	9 (8	- 13,578		33,061	77,065	19,483	11,355	02/03	CPI on 8/1/02 was 185.8
saese- At		Skymoss		3,686	3,686	7	8	ar reflect	collie-mani	3	- 3,686		10,988	- Distance	e galiladi	bullina	03/04	CPI on 9/1/03 was 189.6
		Skymoss		28,221	13,783	k - 5		14,438	95,543.38	§	- 13,783		15,010	87,014		11,536	03/04	CPI on 9/1/03 was 189.5
148 4	4037 L	.owe's		17,987	17,987		- 8	254	57,607.37		- 18,000		18,000	57,607	0	10,581	05/06	CPI on 3/1/04 was 192.2
151 4	4038	Yosemite Gateway 1		39,371	39,371		- 8	19-1			- 39,371		39,371	A.c.	P	Commence	05/06	CPI on 1/1/04 was 189.0
	1	Yosemite Gateway 2		22,355	22,355	4 3	- 8	72 3	75,468.22	4 3	- 22,355		22,355	75,468		5,300	05/06	CPI on 1/1/04 was 189.0
153	4039 V	Vist Del Sol	В	27,672	27,672	. 5			126,973.00	9 :	- 31,076	31,076	31,076	126,973	28.	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	\$ 51.94	7 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	1	CPI on 3/1/03 was 188.1
		West Creek Homes 1	В	CPI on 3/1/00 was 173.4
101	4001	West Creek Homes 2	SD	CPI on 3/1/00 was 173.4
102	4002	Silverado #1	В	CPI on 3/1/00 was 173.4
103	4003	Oakmont No 3	L	CPI on 2/1/17 was 252.5
104	4004	Northwood Village	L	Ballot Failed 3/19/18
105	4005	Village Landing	T L	CPI on 3/1/03 was 188.1
106	4006	Village West	SD	No Previous Ballot
107	4007	E College Homes	SD	Ballot Failed 3/19/18
108	4008	Sunset West	В	CPI on 3/1/01 was 180.1
109	4009	Glenhaven Park	SD	No Previous Ballot
110	4010	Oakbrook	SD	No Previous Ballot
111	4011	Moss Landing	SD	CPI on 3/1/18 was 260.9
113	4012	Yosemite Village	SD	Ballot Failed 2/13
114	4013	Oakmont Village	SD	CPI on 3/1/00 was 173.4
115	4014	Pleasanton Park	L	Failed 12/1/08 and 6/19/17
116	4015	Deer Park 1&2	SD	No Previous Ballot
117	4016	Merced Auto Center	В	Ballot Failed 12/1/08
118	4017	Quail Run	SD	CPI on 2/1/98 was 163.2
119	4018	Landscape District 1	L	No Previous Ballot
0.00		Downtown Area 1	1 1	Ballot Failed 6/7/04
120	4019	Downtown Area 2	ī	*Funding to be updated after CM version
121	4020	Ridgeview Meadows	В	Ballot Failed 3/19/18
122	4021	Fahrens Park	В	No Previous Ballot
123	4022	Villa Santa Fe	SD	No Previous Ballot
124	4023	Olivewood	B	Failed 12/1/08 & 2/7/17
125	4024	Campus North	В	Failed 12/1/08 & 2/7/17
126	4025	Mansionette	В	CPI on 2/1/17 was 252.5
127	4026	Hansen Park	В	Failed 12/1/08 and 6/19/17
		Cypress Terrace	SD	CPI on 8/1/02 was 185.8
132	4028	Cypress Terrace	B	CPI on 8/1/02 was 185.8
136	4029	Las Brisas	В	CPI on 7/1/98 was 164.3
	0	Paulson Place Zone 1	В	CPI on 3/1/00 was 173.4
139	4030	Paulson Place Zone 2	SD	CPI on 3/1/00 was 173.4
140	4031	Ronnie	SD	CPI on 8/1/00 was 175.9
	×	La salva est salva Larra de parte a securio s	9 22	
	****	Fahrens Pk 2 Zone 1	В	CPI on 8/1/00 was 175.9
141	4032	Fahrens Pk 2 Zone 2	SD	CPI on 8/1/00 was 175.9
142	4033	LaBella Vista	В	CPI on 5/1/02 was 185.0
		Davenport Ranch	В	CPI on 7/1/02 was 184.7
143	4034	Davenport Ranch	В	CPI on 7/1/02 was 184.7
		Davenport Ranch	В	CPI on 7/1/02 was 184.7
144	4035	Sequoia Hill	В	CPI on 8/1/02 was 185.8
225	****	Skymoss	SD	CPI on 9/1/03 was 189.6
145	4036	Skymoss	В	CPI on 9/1/03 was 189.6
148	4037	Lowe's	В	CPI on 3/1/04 was 192.2
151	4038	Yosemite Gateway 1	В	CPI on 1/1/04 was 189.0
450	4000	Yosemite Gateway 2	В	CPI on 1/1/04 was 189.0
153	4039	Vist Del Sol Total	В	CPI on 3/1/04 was 192.2 N/A

Maintenance Districts

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



SAS

