



Marina Coast Water District Developer Projects

	(Deposits Received)	Prior Period Expenses	Current Year Expenses	(Deposit Available)/ Balance Due	Activity Dates
CSUMB - North Campus Housing	(5,285.00)	-	-	(5,285.00)	Balance as of January 2007
Cypress Knolls	(9,700.00)	-	-	(9,700.00)	Balance as of June 2010
Del Rey Oaks	(21,967.49)	34,634.45	41.00	12,707.96	June 2006 - December 2014
East Garrison	(1,559,202.00)	728,791.94	877,649.95	47,239.89	December 2011 - March 2015
Fort Ord Dunes State Park	-	-	1,478.50	1,478.50	July 2014 - December 2014
Lee Residences	(500.00)	-	-	(500.00)	May 2014 - December 2014
Marina Cottages	(11,600.00)	13,540.00	-	1,940.00	July 2006 - February 2008
Marina Heights	(33,690.68)	905.92	-	(32,784.76)	June 2010 - February 2013
Marina Station	(7,533.69)	78.48	-	(7,455.21)	July 2009 - January 2014
Monterey Downs	(26,300.00)	37,232.47	-	10,932.47	November 2012 - June 2013
Promontory	(1,679,629.22)	1,604,908.70	60,751.09	(13,969.43)	January 2013 - January 2015
RCI	(515,182.64)	532,778.28	-	17,595.64	Balance as of July 2010
Seaside Resort	(59,889.11)	78,578.02	2,665.00	21,353.91	February 2007 - December 2014
Seaside Youth Hostel	(500.00)	-	287.00	(213.00)	July 2014 - December 2014
Springhills Suites	(678,454.00)	-	8,441.30	(670,012.70)	July 2014 - December 2014
The Dunes	(363,174.00)	66,471.68	287,281.65	(9,420.67)	July 2010 - March 2015
University Villages Apartments	(1,081,013.00)	1,080,726.00	287.00	-	March 2012 - December 2014 (Project Completed)
VA/DoD Medical Facilities	(202,680.50)	6,703.76	56,728.15	(139,248.59)	December 2013 - April 2015
Veterans Cemetery	(500.00)	1,692.00	1,162.00	2,354.00	March 2014 - December 2014
	(6,256,801.33)	4,187,041.69	1,296,772.64	(772,987.00)	