



Marina Coast Water District

Developer Deposit Balances

As of June 30, 2016

	(Deposits Received)	Prior Period Expenses	Current Year Expenses	(Deposit Available)/ Balance Due	Activity Dates
CHISPA - Junsay Oaks	(3,000.00)	-	-	(3,000.00)	April 2012 - June 2016
LONG-STANDING PROSPECT AWAITING FUNDING; PROJECT WILL REQUIRE AN INFRASTRUCTURE AGREEMENT					
CSUMB - North Campus Housing	(5,285.00)	-	-	(5,285.00)	Balance as of January 2007
PROJECT COMPLETE; STAFF RECOMMENDS RETURNING RESOURCES TO PROJECT PROPONENT					
CSUMB Charter School	(10,000.00)	-	5,660.45	(4,339.55)	January 2016 - June 2016
ON-GOING PROJECT; PLANNING AND INFRASTRUCTURE AGREEMENT ARE NEXT STEPS					
Cypress Knolls	(9,700.00)	-	-	(9,700.00)	Balance as of June 2010
POLICY RE: 300-AFY EXISTING DESAL AGREE. APPEARS NEEDED; STAFF RECOMMENDS WRITING-OFF BALANCE IF RESULT IS NEGATIVE					
Del Rey Oaks	(21,967.49)	34,675.45	-	12,707.96	June 2006 - December 2014
STAFF RECOMMENDS WRITING-OFF BALANCE					
Dialysis Clinic	(130,769.10)	-	3,615.00	(127,154.10)	July 2015 - June 2016
PROJECT LARGELY COMPLETE; AWAITING FINAL ACCOUNTING OF COSTS					
Dunes	(718,906.36)	439,730.73	150,770.75	(128,404.88)	July 2010 - June 2016
ON-GOING PROJECT; ACCEPTANCE OF DUNES 1B INFRASTRUCTURE IS NEXT STEP					
Dunes - Residential	(1,234,577.75)	-	1,028,969.05	(205,608.70)	July 2015 - June 2016
ON-GOING PROJECT; DUNES 1C2 MOVING TOWARDS ACCEPTANCE & DUNES 1C3 UNDER CONSTRUCTION					
Dunes - Restaurant Parcel	(500.00)	-	8,697.15	8,197.15	January 2015 - June 2016
ON-GOING PROJECT NEARING COMPLETION; FULL-PAYMENT IMMINENT					
Chipotle	(500.00)	-	500.00	-	April 2016 - June 2016
METER INSTALL PLANNED FOR NOV. 2016					
Teriyaki Madness	(500.00)	-	500.00	-	April 2016 - June 2016
METER INSTALL PLANNED FOR NOV. 2016					
East Garrison	(3,709,278.00)	1,967,706.20	1,434,417.26	(307,154.54)	December 2011 - June 2016
ON-GOING PROJECT; EAST GARRISON PHASE 3 (EG3) COMING SOON					
Fort Ord Dunes State Park	-	2,011.50	1,932.50	3,944.00	July 2014 - December 2016
REMAINS A LIKELY PROSPECT; STAFF RECOMMENDS TRACKING BALANCE DUE AND OBTAIN RESOURCES IN FUTURE					
Lee Residences	(500.00)	-	-	(500.00)	May 2014 - December 2016
SMALL SUBDIVISION AWAITING FUTURE ACTION BY OWNER					
Marina Cottages	(11,600.00)	13,540.00	-	1,940.00	July 2006 - February 2008
STAFF RECOMMENDS WRITING-OFF BALANCE					
Marina Heights	(38,690.68)	905.92	4,441.15	(33,343.61)	June 2010 - June 2016
PROJECT HAS RE-STARTED AND PROVIDED RESOURCES TO MCWD; POLICY RE: 300-AFY EXISTING DESAL AGREE. APPEARS NEEDED					
Marina Station	(7,533.69)	78.48	-	(7,455.21)	July 2009 - January 2014
THIS PENDING PROJECT REMAINS QUIET BUT IS RELATIVELY ENTITLED TO PROCEED; STAFF RECOMMENDS WAITING					
Monterey Downs	(26,300.00)	37,232.47	-	10,932.47	November 2012 - June 2013
PROJECT ON-HOLD (STATUS = LUJ EIR)					
Promontory	(1,679,929.22)	1,668,931.79	1,547.50	(9,449.93)	January 2013 - June 2016
PROJECT COMPLETE; STAFF RECOMMENDS RETURNING RESOURCES TO PROJECT PROPONENT					
RCI	(515,182.64)	532,778.28	-	17,595.64	Balance as of July 2010
NO CURRENT DEVELOPMENT PHASE WITH THIS ACCOUNT; STAFF RECOMMENDS ENGAGING TO OBTAIN RESOURCES					
Seaside Resort	(73,375.11)	82,203.02	9,735.15	18,563.06	February 2007 - June 2016
PROJECT PHASE NEARING COMPLETION; HOA PAYING FOR LANDSCAPE CONNECTIONS AND WILL PROVIDE PAYMENT IN-FULL					
Seaside Youth Hostel	(500.00)	615.00	5,377.30	5,492.30	July 2014 - June 2016
ON-GOING PROJECT ON-HOLD (STATUS = UNDER PLAN REVIEW); STAFF WILL OBTAIN RESOURCES PRIOR TO ADVANCING PROJECT					
Springhill Suites	(678,454.00)	10,920.80	6,080.50	(661,452.70)	July 2014 - June 2016
LARGELY COMPLETE; AWAITING FINAL WALK-THROUGH TO CONFIRM CORRECT COST-TO-CONNECT					
VA/DoD Medical Facilities	(202,680.50)	102,611.91	55,101.50	(44,967.09)	December 2013 - June 2016
METERS RECENTLY INSTALLED; NEXT STEP IS INFRASTRUCTURE ACCEPTANCE					
Veterans Cemetery	(99,430.46)	3,100.00	13,108.80	(83,221.66)	March 2014 - June 2016
LARGELY COMPLETE; AWAITING FINAL WALK-THROUGH TO CONFIRM CORRECT COST-TO-CONNECT					
Veterans Transition - Hayes	(500.00)	-	290.50	(209.50)	March 2016 - June 2016
RECENTLY STARTED PROJECT; LACK OF SPECIFIC WATER ALLOCATION BY LUJ SLOWING PROGRESS					
	(9,176,660.00)	4,897,041.54	2,730,744.56	(1,548,873.90)	