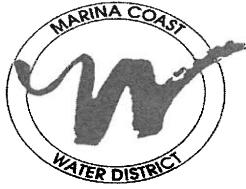


Marina Coast Water District

Developer Deposit Balances

As of March 31, 2017

| | <u>(Deposits Received)</u> | <u>Prior Period Expenses</u> | <u>Current Year Expenses</u> | <u>(Deposit Available)/ Balance Due</u> | <u>Activity Dates</u> |
|---|----------------------------|------------------------------|------------------------------|---|----------------------------|
| CHISPA - Junsay Oaks | (3,500.00) | 500.00 | 559.00 | (2,441.00) | April 2012 - March 2017 |
| LONG-STANDING PROSPECT THAT HAS RECENTLY RECEIVED 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 | 14,838.91 | 10,499.36 | January 2016 - March 2017 |
| INFRASTRUCTURE AGREEMENT ACCEPTED BY MCWD BOARD BUT REMAINS UN-SIGNED; PROPONENTS LEASE PROVING PROBLEMATIC | | | | | |
| CSUMB Academic III Project | (5,000.00) | - | - | (5,000.00) | January 2017 - March 2017 |
| NEW BUILDING WITHIN MAIN CAMPUS AREA; RESOURCES RECEIVED AND PLANNING/PLAN REVIEW UNDERWAY | | | | | |
| CSUMB Student Union Project | - | - | 602.00 | 602.00 | January 2017 - March 2017 |
| NEW BUILDING WITHIN MAIN CAMPUS AREA; RESOURCES RECEIVED (SINCE 3-31-17) AND PLANNING/PLAN REVIEW UNDERWAY | | | | | |
| 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 - December 2016 |
| PROJECT LARGELY COMPLETE; AWAITING FINAL ACCOUNTING OF COSTS | | | | | |
| Dunes | (718,906.36) | 590,501.48 | 13,901.20 | (114,503.68) | July 2010 - March 2017 |
| ON-GOING PROJECT; ACCEPTANCE OF DUNES 1B INFRASTRUCTURE IS NEXT STEP | | | | | |
| Dunes - Residential | (2,112,917.75) | 1,028,969.05 | 1,099,859.70 | 15,911.00 | July 2015 - March 2017 |
| ON-GOING PROJECT; DUNES 1C2 MOVING TOWARDS ACCEPTANCE & DUNES 1C3 UNDER CONSTRUCTION | | | | | |
| Dunes - Restaurant Parcel | (45,136.00) | 8,697.15 | 35,387.00 | (1,051.85) | January 2015 - March 2017 |
| RECENTLY COMPLETED BUT OWNER HAS MADE A VARIANCE REQUEST (SCHEDULED TO BE HEARD JULY 17, 2017) | | | | | |
| East Garrison | (6,551,368.70) | 3,402,123.46 | 2,653,296.59 | (495,948.65) | December 2011 - March 2017 |
| ON-GOING PROJECT; EAST GARRISON PHASE 3 (EG3) COMMENCING CONSTRUCTION IN JULY/AUGUST 2017 | | | | | |
| Fort Ord Dunes State Park | - | 3,944.00 | 41.50 | 3,985.50 | July 2014 - March 2017 |

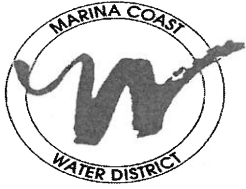


Marina Coast Water District

Developer Deposit Balances

As of March 31, 2017

| | (Deposits Received) | Prior Period Expenses | Current Year Expenses | (Deposit Available)/ Balance Due | Activity Dates |
|--|---------------------|-----------------------|-----------------------|-------------------------------------|----------------------------|
| REMAINS A LIKELY PROSPECT; STAFF RECOMMENDS TRACKING BALANCE DUE AND OBTAIN RESOURCES IN FUTURE | | | | | |
| GWTP Relocation | (5,400.00) | - | 7,523.50 | 2,123.50 | October 2016 - March 2017 |
| ON-GOING PROJECT; WATER/SEWER SERVICE TO NEW GROUNDWATER TREATMENT SITE | | | | | |
| LAYIA - Sea Haven | (83,916.00) | - | 27,087.60 | (56,828.40) | July 2016 - March 2017 |
| ON-GOING PROJECT; WITHIN MARINA HEIGHTS | | | | | |
| Marina Cottages | (11,600.00) | 13,540.00 | - | 1,940.00 | July 2006 - February 2008 |
| STAFF RECOMMENDS WRITING-OFF BALANCE | | | | | |
| Marina Heights (Sea Haven) | (38,690.68) | 5,347.07 | 12,007.45 | (21,336.16) | June 2010 - March 2017 |
| 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 |
| DEVELOPER PULLED PROJECT (STATUS = LUJ EIR RE-SCOPING WILL BE REQUIRED) | | | | | |
| Promontory | (1,679,929.22) | 1,670,479.47 | - | (9,449.93) | January 2013 - June 2016 |
| PROJECT COMPLETE; REMAINING RESOURCES ARE BEING USED TO STANDARDIZE THE SS LIFT STATION INSTALLED WITH PROJECT | | | | | |
| RCI | (515,182.64) | 532,778.28 | - | 17,595.64 | Balance as of July 2010 |
| NO CURRENT DEVELOPMENT PHASE WITH THIS ACCOUNT; PENDING INTERNAL REVIEW AND VERIFICATION | | | | | |
| RENASCI - Sea Haven | (23,389.00) | - | 1,821.25 | (21,567.75) | January 2017 - March 2017 |
| ON-GOING PROJECT; WITHIN MARINA HEIGHTS | | | | | |
| Seaside Resort | (79,875.11) | 91,938.17 | 2,727.80 | 14,790.86 | February 2007 - March 2017 |
| PROJECT PHASE NEARING COMPLETION; HOA PAYING FOR LANDSCAPE CONNECTIONS AND WILL PROVIDE PAYMENT IN-FULL | | | | | |
| Seaside Youth Hostel | (500.00) | 5,992.30 | - | 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) | 17,001.30 | 3,393.05 | (658,059.65) | July 2014 - March 2017 |
| LARGELY COMPLETE; AWAITING FINAL PAYMENT OF CONFIRMED COST-TO-CONNECT | | | | | |
| VA/DoD Medical Facilities | (780,550.50) | 157,713.41 | 592,127.80 | (30,709.29) | December 2013 - March 2017 |



Marina Coast Water District

Developer Deposit Balances

As of March 31, 2017

| | (Deposits Received) | Prior Period Expenses | Current Year Expenses | (Deposit Available)/ Balance Due | Activity Dates |
|--|------------------------|-----------------------|-----------------------|-------------------------------------|-------------------------|
| NEXT STEP IS INFRASTRUCTURE ACCEPTANCE - ANTICIPATED IN SEPTEMBER 2017 | | | | | |
| Veterans Cemetery | (99,430.46) | 16,208.80 | 84,775.00 | 1,553.34 | March 2014 - March 2017 |
| LARGELY COMPLETE; AWAITING FINAL WALK-THROUGH TO CONFIRM CORRECT COST-TO-CONNECT | | | | | |
| Veterans Transition - Hayes | (500.00) | 790.50 | 602.00 | 892.50 | March 2016 - March 2017 |
| LACK OF SPECIFIC WATER ALLOCATION BY LUJ SLOWING PROGRESS | | | | | |
| VTC | (1,100.00) | - | 1,559.28 | 459.28 | March 2016 - March 2017 |
| PROJECT LARGELY COMPLETE; AWAITING FINAL ACCOUNTING OF COSTS | | | | | |
| | <u>(13,646,901.70)</u> | <u>7,627,786.29</u> | <u>4,679,264.73</u> | <u>(1,339,850.68)</u> | |