



Marina Coast Water District

Developer Deposit Balances

As of March 31, 2018

	(Deposits Received)	Prior Period Expenses	Current Period Expenses	(Deposit Available)/ Balance Due	Activity Dates
Campus Town Project	-	-	142.50	142.50	January 2018 - March 2018
PROJECT RESOURCES ARE IN-HAND; WSA AUTHORIZED BY MCWD BOARD; AWAITING RESULTS OF EIR					
CHISPA - Junsay Oaks	(22,700.00)	1,059.00	26,235.07	4,594.07	April 2012 - March 2018
DESIGN REVIEW IN PROCESS; VARIANCE REQUEST IN PROCESS					
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)	22,247.76	-	12,247.76	January 2016 - June 2017
PROJECT HAS RETURNED TO ACTIVE STATUS AND NEGATIVE BALANCE WILL BE CORRECTED PRIOR TO SIGNIFICANT STAFF EFFORTS					
CSUMB Academic III Project	(29,000.00)	2,794.60	19,528.55	(6,676.85)	January 2017 - March 2018
CONSTRUCTION NEARLY COMPLETE					
CSUMB Student Union Project	(5,000.00)	1,953.00	2,090.00	(957.00)	January 2017 - December 2017
NEW BUILDING WITHIN MAIN CAMPUS AREA; PLANNING/PLAN REVIEW UNDERWAY					
Cypress Knolls	(9,700.00)	-	-	(9,700.00)	Balance as of June 2010
POLICY RE: 300-AFY EXISTING DESAL AGREE. NEEDED; STAFF RECOMMENDS WRITING-OFF BALANCE IF RESULT IS NEGATIVE					
Dunes	(718,906.36)	612,438.23	18,485.00	(87,983.13)	July 2010 - March 2018
ACCEPTANCE OF DUNES 1B INFRASTRUCTURE ANITCIPATED AT SOME MOMENT IN CALENDAR YEAR 2018					
Dunes - Residential	(3,180,546.66)	2,166,588.10	1,066,933.66	52,975.10	July 2015 - March 2018
DUNES 1C3 LARGELY INSTALLED; CLOSE-OUT PROCEDURE NEST STEP; RECENTLY INVOICED					
Dunes - Restaurant Parcel	(45,136.00)	45,116.15	190.00	170.15	January 2015 - December 2017
VARIANCE REQUEST HEARD ON JULY 17, 2017; ON-GOING TOPIC THAT WILL RETURN					
East Garrison	(8,866,264.50)	6,862,945.90	1,909,753.99	(93,564.61)	December 2011 - March 2018
EAST GARRISON PHASE 3 (EG3) LARGELY INSTALLED; CLOSE-OUT PROCEDURE UPCOMING; RECENTLY INVOICED					
FORA Surplus Area II Demolition Project	(3,800.00)	-	1,757.50	(2,042.50)	January 2018 - March 2018
PROJECT IS IN FORA CONTRACTING PROCESS					
Fort Ord Dunes State Park	(21,548.00)	3,985.50	2,959.06	(14,603.44)	July 2014 - March 2018
PROJECT HAS RETURNED; FEE DEPOSIT OF \$21,548 IN-HAND AS OF 2-07-18; NEXT STEP IS AGREEMENT					



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GWTP Relocation	(5,400.00)	7,523.50	934.50	3,058.00	October 2016 - March 2018
ON-GOING PROJECT; WATER/SEWER SERVICE TO NEW GROUNDWATER TREATMENT SITE					
LAYIA - Sea Haven	(647,916.00)	127,465.60	521,960.50	1,510.10	July 2016 - March 2018
ON-GOING PROJECT; WITHIN MARINA HEIGHTS					
Marina Heights (Sea Haven)	(38,690.68)	18,968.12	19,083.85	(638.71)	June 2010 - March 2018
PROJECT IS ACTIVE; POLICY RE: 300-AFY EXISTING DESAL AGREE. 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)					
New Bridge House	(61,569.25)	500.00	-	(61,069.25)	July 2015 - June 2017
PROJECT LARGELY COMPLETE; AWAITING FINAL ACCOUNTING OF COSTS					
Promontory	(1,679,929.22)	1,679,472.03	-	(457.19)	January 2013 - June 2017
PROJECT COMPLETE; AWAITING FINAL ACCOUNTING OF COSTS					
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	(170,999.00)	29,563.00	4,849.75	(136,586.25)	January 2017 - December 2017
ON-GOING PROJECT; WITHIN MARINA HEIGHTS					
Seaside Resort	(79,875.11)	96,891.27	8,987.05	26,003.21	February 2007 - December 2017
PAYMENT RECEIVED MARCH 2017; HOA PAYING FOR LANDSCAPE CONNECTIONS AND WILL PROVIDE PAYMENT IN-FULL					
Seaside Resort II - Inn at Bayonet	(17,200.00)	-	3,415.00	(13,785.00)	July 2017 - March 2018
NEXT STEP IS A DESIGN SUBMITTAL					
Seaside Senior Living Project	(36,400.00)	-	570.00	(35,830.00)	January 2018 - March 2018
PROJECT DESIGN UNDERWAY; POTENTIAL ASSISTANCE WITH MCWD CIP (ORD VILLAGE FM)					
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)	20,910.35	608,822.50	(48,721.15)	July 2014 - December 2017



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LARGELY COMPLETE; AWAITING FINAL ACCOUNTING OF COSTS					
VA/DoD Medical Facilities	(780,550.50)	749,945.21	521.00	(30,084.29)	December 2013 - March 2018
NEXT STEP IS INFRASTRUCTURE ACCEPTANCE - ANTICIPATED AT SMEMOMENT IN CALENDAR YEAR 2018					
Veterans Cemetery	(99,430.46)	16,208.80	84,775.00	1,553.34	March 2014 -June 2017
PHASE COMPLETE; AWAITING NEXT PHASE TO CORRECT SHORT-FALL					
Veterans Transition - Hayes	(500.00)	790.50	602.00	892.50	March 2016 -March 2018
LACK OF SPECIFIC WATER ALLOCATION BY LUJ SLOWING PROGRESS					
VTC	(3,159.28)	-	1,559.28	(1,600.00)	March 2016 - March 2018
PROJECT LARGELY COMPLETE; AWAITING FINAL ACCOUNTING OF COSTS					
	<u>(17,767,476.35)</u>	<u>13,043,448.15</u>	<u>4,304,155.76</u>	<u>(419,872.44)</u>	