



Marina Coast Water District

Developer Deposit Balances

As of June 30, 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 - June 2017
INFRASTRUCTURE AGREEMENT IN-PROCESS; REQUEST FOR ADDITIONAL RESOURCES INVOICED					
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	16,587.31	12,247.76	January 2016 - June 2017
INFRASTRUCTURE AGREEMENT ACCEPTED BY MCWD BOARD BUT REMAINS UN-SIGNED; PROPONENTS LEASE PROVING PROBLEMATIC					
CSUMB Academic III Project	(5,000.00)	-	2,794.60	(2,205.40)	January 2017 - June 2017
NEW BUILDING WITHIN MAIN CAMPUS AREA; PLAN REVIEW UNDERWAY					
CSUMB Student Union Project	(5,000.00)	-	1,953.00	(3,047.00)	January 2017 - June 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					
Del Rey Oaks	(21,967.49)	34,675.45	-	12,707.96	June 2006 - December 2014
BALANCE WRITTEN-OFF BY RESOLUTION 2017-61 ON 9-18-17					
Dunes	(718,906.36)	590,501.48	21,936.75	(106,468.13)	July 2010 - June 2017
ACCEPTANCE OF DUNES 1B INFRASTRUCTURE ANTICIPATED IN JAN/FEB 2018					
Dunes - Residential	(2,112,917.75)	1,028,969.05	1,137,619.05	53,670.35	July 2015 - June 2017
DUNES 1C2 INFRASTRUCTURE ACCEPTED; DUNES 1C3 UNDER CONSTRUCTION; INVOICING IN-PROCESS					
Dunes - Restaurant Parcel	(45,136.00)	8,697.15	36,419.00	(19.85)	January 2015 - June 2017
VARIANCE REQUEST HEARD ON JULY 17, 2017; ON-GOING TOPIC THAT WILL RETURN					
East Garrison	(6,927,243.70)	3,402,123.46	3,460,822.44	(64,297.80)	December 2011 - June 2017
EAST GARRISON PHASE 3 (EG3) COMMENCING CONSTRUCTION IN DEC 2017					
Fort Ord Dunes State Park	-	3,944.00	41.50	3,985.50	July 2014 - June 2017
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 - June 2017



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ON-GOING PROJECT; WATER/SEWER SERVICE TO NEW GROUNDWATER TREATMENT SITE					
LAYIA - Sea Haven	(133,916.00)	-	127,465.60	(6,450.40)	July 2016 - June 2017
ON-GOING PROJECT; WITHIN MARINA HEIGHTS					
Marina Cottages	(11,600.00)	13,540.00	-	1,940.00	July 2006 - February 2008
BALANCE WRITTEN-OFF BY RESOLUTION 2017-61 ON 9-18-17					
Marina Heights (Sea Haven)	(38,690.68)	5,347.07	13,621.05	(19,722.56)	June 2010 - June 2017
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)					
Promontory	(1,679,929.22)	1,670,479.47	8,992.74	(457.19)	January 2013 - June 2016
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	(38,889.00)	-	29,563.00	(9,326.00)	January 2017 - June 2017
ON-GOING PROJECT; WITHIN MARINA HEIGHTS					
Seaside Resort	(79,875.11)	91,938.17	4,953.00	17,016.06	February 2007 - June 2017
PAYMENT RECEIVED MARCH 2017; 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	3,909.05	(657,543.65)	July 2014 - June 2017
LARGELY COMPLETE; AWAITING FINAL ACCOUNTING OF COSTS					
VA/DoD Medical Facilities	(780,550.50)	157,713.41	592,231.80	(30,605.29)	December 2013 - June 2017
NEXT STEP IS INFRASTRUCTURE ACCEPTANCE - ANTICIPATED IN FEB/MARCH 2018					
Veterans Cemetery	(99,430.46)	16,208.80	84,775.00	1,553.34	March 2014 - June 2017



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PHASE COMPLETE; AWAITING NEXT PHASE TO CORRECT SHORT-FALL					
Veterans Transition - Hayes	(500.00)	790.50	602.00	892.50	March 2016 -June 2017
LACK OF SPECIFIC WATER ALLOCATION BY LUJ SLOWING PROGRESS					
VTC	(3,159.28)	-	1,559.28	(1,600.00)	March 2016 - June 2017
PROJECT LARGELY COMPLETE; AWAITING FINAL ACCOUNTING OF COSTS					
	<u>(13,964,566.88)</u>	<u>7,624,171.29</u>	<u>5,553,928.67</u>	<u>(786,466.92)</u>	