



Marina Coast Water District

Developer Deposit Balances

As of June 30, 2018

	(Deposits Received)	Prior Period Expenses	Current Period Expenses	(Deposit Available)/ Balance Due	Activity Dates
Campus Town Project	(41,200.00)	-	16,998.45	(24,201.55)	January 2018 - June 2018
PROJECT RESOURCES ARE IN-HAND; WSA AUTHORIZED BY MCWD BOARD; AWAITING RESULTS OF EIR					
CHISPA - Junsay Oaks	(22,700.00)	1,059.00	44,746.97	23,105.97	April 2012 - June 2018
PROJECT IS BEING CONSTRUCTED; PROJECT INVOICED WITH RESOURCES IN-HAND (I.E. ACCOUNT IS IN GOOD STANDING)					
CSUMB - North Campus Housing	(5,285.00)	-	-	(5,285.00)	Balance as of January 2007
PROJECT COMPLETE; REFUNDING BALANCE IN-PROCESS					
CSUMB Charter School	(10,000.00)	22,247.76	190.00	12,437.76	January 2016 - June 2018
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	25,218.00	(987.40)	January 2017 - June 2018
CONSTRUCTION NEARLY COMPLETE					
CSUMB Student Union Project	(5,000.00)	1,953.00	2,825.00	(222.00)	January 2017 - June 2018
CONSTRUCTION UNDERWAY; PROJECT RECENTLY INVOICED					
Cypress Gardens	(3,660.00)	-	4,420.35	760.35	May 2018 - June 2018
LANDSCAPE REVIEW IN CENTRAL MARINA; POTENTIAL BILLING ERROR UNDER INVESTIGATION					
Cypress Knolls	(9,700.00)	-	-	(9,700.00)	Balance as of June 2010
POLICY RE: 300-AFY EXISTING DESAL AGREEMENT IS THAT THE AGREEMENT IS NO LONGER IN-FORCE; STAFF WILL CLEAR VALUES FROM AFFECTED PROJECTS					
Dunes	(718,906.36)	612,438.23	18,485.00	(87,983.13)	July 2010 - June 2018
NO ACTION BETWEEN MARCH AND JUNE 2018; ACCEPTANCE OF DUNES 1B INFRASTRUCTURE DURING DEC. 2108 BOARD MEETING					
Dunes - Residential	(3,180,546.66)	2,166,588.10	1,183,524.16	169,565.60	July 2015 - June 2018
DUNES 1C3 LARGELY INSTALLED; CLOSE-OUT PROCEDURE NEXT STEP; PROJECT 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	2,553,486.65	550,168.05	December 2011 - June 2018
EAST GARRISON PHASE 3 (EG3) INFRASTRUCTURE OWNED BY MCWD; INVOICED WITH RESOURCES IN-HAND; NEXT STEP IS FINALIZING WITH MO. CO.					
ESTATE - Sea Haven	(88,700.00)	-	3,696.50	(85,003.50)	April 2018 - June 2018
ON-GOING PROJECT; WITHIN MARINA HEIGHTS					



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FORA Surplus Area II Demolition Project	(3,800.00)	-	1,900.00	(1,900.00)	January 2018 - June 2018
PROJECT IS ADVANCING; DEMOLISHING BUILDINGS IN PREPARATION FOR CAMPUS TOWN PROJECT					
Fort Ord Dunes State Park	(21,548.00)	3,985.50	5,761.56	(11,800.94)	July 2014 - June 2018
PROJECT HAS RETURNED; NEXT STEP IS AGREEMENT					
GWTP Relocation	(5,400.00)	7,523.50	434.50	2,558.00	October 2016 - March 2018
ON-GOING PROJECT; WATER/SEWER SERVICE TO NEW GROUNDWATER TREATMENT SITE					
LAYIA - Sea Haven	(908,283.00)	127,465.60	771,505.00	(9,312.40)	July 2016 - June 2018
ON-GOING PROJECT; WITHIN MARINA HEIGHTS					
Marina Heights (Sea Haven)	(38,690.68)	18,968.12	23,595.25	3,872.69	June 2010 - June 2018
PROJECT IS ACTIVE; POLICY RE: 300-AFY EXISTING DESAL AGREEMENT IS THAT THE AGREEMENT IS NO LONGER IN-FORCE; STAFF WILL CLEAR VALUES FROM AFFECTED PROJECTS					
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
STAFF RECOMMENDATION TO WRITE-OFF THIS PROJECT TO BE HEARD BY BOARD AT NOV. 2018 BOARD MEETING					
New Bridge House	(61,569.25)	500.00	58,919.25	(2,150.00)	July 2015 - June 2018
PROJECT COMPLETE; REFUNDING BALANCE IN-PROCESS					
Promontory	(1,679,929.22)	1,679,472.03	-	(457.19)	January 2013 - June 2017
PROJECT COMPLETE; REFUNDING BALANCE IN-PROCESS					
RCI	(515,182.64)	532,778.28	-	17,595.64	Balance as of July 2010
TACIT AGREEMENT BY DEVELOPER TO MAKE SOME PAYMENT UPON START-UP OF NEXT DEVELOPMENT PHASE WITH THIS ACCOUNT					
RENASCI - Sea Haven	(279,089.00)	29,563.00	123,475.25	(126,050.75)	January 2017 - June 2018
ON-GOING PROJECT; WITHIN MARINA HEIGHTS					
Wathen Castanos Homes (Sea Haven)					
BUILDER BUYING REMAINDER OF SEA HAVEN; ADVANCING SEA HAVEN 5A					
Seaside Main Gate Project	-	-	855.00	855.00	June 2018
PROJECT UNDERWAY; WSA BEING AMENDED; PROJECT INVOICED WITH RESOURCES IN-HAND (I.E. ACCOUNT IS IN GOOD STANDING)					
Seaside Resort	(79,875.11)	96,891.27	8,987.05	26,003.21	February 2007 - December 2017
LAST PAYMENT RECEIVED MARCH 2017; HOA PAYING FOR LANDSCAPE CONNECTIONS AND WILL PROVIDE PAYMENT IN-FULL					



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Seaside Resort II - Inn at Bayonet	(17,200.00)	-	3,747.50	(13,452.50)	July 2017 - June 2018
NEXT STEP IS A DESIGN SUBMITTAL					
Seaside Senior Living Project	(36,400.00)	-	652.11	(35,747.89)	January 2018 - June 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
PROJECT COMPLETE; REFUNDING BALANCE IN-PROCESS					
VA/DoD Medical Facilities	(780,550.50)	749,945.21	521.00	(30,084.29)	December 2013 - March 2018
NEXT STEP IS INFRASTRUCTURE ACCEPTANCE; DEMAND LETTER IN-PROCESS TO OBTAIN BOND RESOURCES TO COMPLETE BY MCWD					
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)	1,392.50	-	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 - June 2018
PROJECT LARGELY COMPLETE; AWAITING FINAL ACCOUNTING OF COSTS					
	<u>(18,269,493.35)</u>	<u>13,045,609.43</u>	<u>5,549,332.05</u>	<u>325,448.13</u>	