



Marina Coast Water District Developer Projects

	<u>(Deposits Received)</u>	<u>Prior Period Expenses</u>	<u>Current Year Expenses</u>	<u>(Deposit Available)/ Balance Due</u>	<u>Activity Dates</u>
CSUMB - North Campus Housing	(5,285.00)	-	-	(5,285.00)	Balance as of January 2007
Cypress Knolls	(9,700.00)	-	-	(9,700.00)	Balance as of June 2010
Del Rey Oaks	(21,967.49)	34,634.45	-	12,666.96	June 2006 - June 2014
East Garrison	(1,249,870.00)	728,791.94	24,933.30	(496,144.76)	December 2011 - September 2014
Lee Residences	(500.00)	-	-	(500.00)	May 2014 - September 2014
Marina Cottages	(11,600.00)	13,540.00	-	1,940.00	July 2006 - February 2008
Marina Heights	(33,690.68)	905.92	-	(32,784.76)	June 2010 - February 2013
Marina Station	(7,533.69)	78.48	-	(7,455.21)	July 2009 - January 2014
Monterey Downs	(26,300.00)	37,232.47	-	10,932.47	November 2012 - February 2013
Promontory	(1,619,629.22)	1,604,408.70	50,920.59	35,700.07	January 2013 - September 2014
RCI	(515,182.64)	532,778.28	-	17,595.64	Balance as of July 2010
Seaside Resort	(59,889.11)	78,578.02	-	18,688.91	February 2007 - September 2014
Seaside Youth Hostile	(500.00)	-	-	(500.00)	July 2014 - September 2014
Springhills Suites	(678,454.00)	-	287.00	(678,167.00)	July 2014 - September 2014
The Dunes	(70,132.00)	66,471.68	7,138.00	3,477.68	July 2010 - September 2014
University Villages Apartments	(1,080,109.00)	1,079,303.57	-	(805.43)	March 2012 - September 2014
VA/DA Medical Facilities	(7,300.00)	6,703.76	6,807.35	6,211.11	December 2013 - September 2014
Veterans Cemetery	(500.00)	1,692.00	1,162.00	2,354.00	March 2014 - September 2014
	<u>(5,398,142.83)</u>	<u>4,185,119.26</u>	<u>91,248.24</u>	<u>(1,121,775.33)</u>	

NOTE: Labor and expenses for 1st quarter have not been finalized.