



# Marina Coast Water District

## Developer Deposit Balances

As of December 31, 2016

	(Deposits Received)	Prior Period Expenses	Current Year Expenses	(Deposit Available)/ Balance Due	Activity Dates
CHISPA - Junsay Oaks	(3,500.00)	500.00	43.00	(2,957.00)	April 2012 - September 2016
	LONG-STANDING PROSPECT AWAITING 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	12,140.95	(7,801.40)	January 2016 - December 2016
	INFRASTRUCTURE AGREEMENT COMPLETED; PLANNING ON-GOING; REPLENISHMENT OF RESOURCES IN DEV. ACCOUNT IMMINENT				
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	9,581.20	(118,823.68)	July 2010 - December 2016
	ON-GOING PROJECT; ACCEPTANCE OF DUNES 1B INFRASTRUCTURE IS NEXT STEP				
Dunes - Residential	(2,029,211.75)	1,028,969.05	925,350.40	(74,892.30)	July 2015 - December 2016
	ON-GOING PROJECT; DUNES 1C2 MOVING TOWARDS ACCEPTANCE & DUNES 1C3 UNDER CONSTRUCTION				
Dunes - Restaurant Parcel	(43,136.00)	8,697.15	35,043.00	(604.15)	January 2015 - December 2016
	RECENTLY COMPLETED BUT OWNER HAS MADE A VARIANCE REQUEST; MORE RESOURCES WILL BE REQUIRED BEFORE PROCEEDING				
East Garrison	(5,417,297.01)	3,402,123.46	1,619,822.90	(393,350.65)	December 2011 - December 2016
	ON-GOING PROJECT; EAST GARRISON PHASE 3 (EG3) COMING SOON				
Fort Ord Dunes State Park	-	3,944.00	-	3,944.00	July 2014 - June 2016
	REMAINS A LIKELY PROSPECT; STAFF RECOMMENDS TRACKING BALANCE DUE AND OBTAIN RESOURCES IN FUTURE				
GWTP Relocation	(5,400.00)	-	5,338.00	(62.00)	October 2016 - December 2016
	ON-GOING PROJECT; WATER/SEWER SERVICE TO NEW GROUNDWATER TREATMENT SITE				
LAYIA Sea Haven	(20,000.00)	-	8,803.40	(11,196.60)	July 2016 - December 2016
	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	(38,690.68)	5,347.07	4,067.45	(29,276.16)	June 2010 - December 2016
	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; STAFF RECOMMENDS RETURNING RESOURCES TO PROJECT PROPONENT				
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				
Seaside Resort	(73,375.11)	91,938.17	-	18,563.06	February 2007 - June 2016
	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)	10,920.80	6,080.50	(661,452.70)	July 2014 - June 2016
	LARGELY COMPLETE; AWAITING FINAL WALK-THROUGH TO CONFIRM CORRECT COST-TO-CONNECT				
VA/DoD Medical Facilities	(780,550.50)	157,713.41	590,056.80	(32,780.29)	December 2013 - December 2016
	METERS RECENTLY INSTALLED; NEXT STEP IS INFRASTRUCTURE ACCEPTANCE				
Veterans Cemetery	(99,430.46)	16,208.80	-	(83,221.66)	March 2014 - June 2016
	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 - December 2016
	LACK OF SPECIFIC WATER ALLOCATION BY LUJ SLOWING PROGRESS				
VTC	(1,100.00)	-	500.00	600.00	March 2016 - December 2016
	PROVIDED CREDITS FOR EXISTING USE TO ALLOW FOR 4 ADDITIONAL DWELLING UNITS				
	<u>(12,328,319.01)</u>	<u>7,621,705.79</u>	<u>3,344,583.70</u>	<u>(1,362,029.52)</u>	