



## Marina Coast Water District Developer Projects

	<b>(Deposits Received)</b>	<b>Prior Period Expenses</b>	<b>Current Year Expenses</b>	<b>(Deposit Available)/ Balance Due</b>	<b>Activity Dates</b>
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	41.00	12,707.96	June 2006 - December 2014
East Garrison	(1,328,827.00)	728,791.94	130,840.85	(469,194.21)	December 2011 - December 2014
Fort Ord Dunes State Park	-	-	3,490.00	3,490.00	July 2014 - December 2014
Lee Residences	(500.00)	-	-	(500.00)	May 2014 - December 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 - June 2013
Promontory	(1,679,629.22)	1,604,908.70	59,439.09	(15,281.43)	January 2013 - January 2015
RCI	(515,182.64)	532,778.28	-	17,595.64	Balance as of July 2010
Seaside Resort	(59,889.11)	78,578.02	2,624.00	21,312.91	February 2007 - December 2014
Seaside Youth Hostel	(500.00)	-	-	(500.00)	July 2014 - December 2014
Springhills Suites	(678,454.00)	-	7,088.30	(671,365.70)	July 2014 - December 2014
The Dunes	(280,132.00)	66,471.68	100,448.35	(113,211.97)	July 2010 - December 2014
University Villages Apartments	(1,081,013.00)	1,080,726.00	287.00	-	March 2012 - December 2014 (Project Completed)
VA/DoD Medical Facilities	(7,300.00)	6,703.76	16,417.35	15,821.11	December 2013 - December 2014
Veterans Cemetery	(500.00)	1,692.00	1,162.00	2,354.00	March 2014 - December 2014
	<u>(5,748,003.83)</u>	<u>4,187,041.69</u>	<u>321,837.94</u>	<u>(1,239,124.20)</u>	