



# Marina Coast Water District

## Developer Deposit Balances

As of December 31, 2017

	(Deposits Received)	Prior Period Expenses	Current Year Expenses	(Deposit Available)/ Balance Due	Activity Dates
CHISPA - Junsay Oaks	(22,700.00)	1,059.00	5,430.00	(16,211.00)	April 2012 - December 2017
DESIGN REVIEW IN PROCESS; VARIANCE REQUEST IN PROCESS					
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)	22,247.76	-	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	2,060.10	(145.30)	January 2017 - December 2017
CONSTRUCTION UNDERWAY					
CSUMB Student Union Project	(5,000.00)	2,794.60	2,060.10	(145.30)	January 2017 - December 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					
Dunes	(718,906.36)	612,438.23	18,295.00	(88,173.13)	July 2010 - December 2017
ACCEPTANCE OF DUNES 1B INFRASTRUCTURE ANTICIPATED IN APRIL/MAY 2018					
Dunes - Residential	(3,011,142.66)	2,166,588.10	928,092.76	83,538.20	July 2015 - December 2017
DUNES 1C3 LARGELY INSTALLED; CLOSE-OUT PROCEDURE NEXT STEP; INVOICING IN-PROCESS					
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	(7,820,313.50)	6,862,945.90	1,359,853.20	402,485.60	December 2011 - December 2017
EAST GARRISON PHASE 3 (EG3) HAS COMMENCED CONSTRUCTION; INVOICING IN PROCESS BUT RECENT INSTALL PAYMENT HAS BEEN RECEIVED					
Fort Ord Dunes State Park	-	3,985.50	617.50	4,603.00	July 2014 - December 2017
PROJECT HAS RETURNED; FEE DEPOSIT OF \$21,548 IN-HAND AS OF 2-07-18; NEXT STEP IS AGREEMENT					
GWTP Relocation	(5,400.00)	7,523.50	839.50	2,963.00	October 2016 - December 2017
ON-GOING PROJECT; WATER/SEWER SERVICE TO NEW GROUNDWATER TREATMENT SITE					
LAYIA - Sea Haven	(443,916.00)	127,465.60	263,157.50	(53,292.90)	July 2016 - December 2017
ON-GOING PROJECT; WITHIN MARINA HEIGHTS					



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Marina Heights (Sea Haven)	(38,690.68)	18,968.12	13,134.60	(6,587.96)	June 2010 - December 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)				
New Bridge House	(61,569.25)	500.00	-	(61,069.25)	July 2015 - June 2017
	PROJECT IN MARINA PORTION OF FORMER FORT ORD; UNDER CONSTRUCTION				
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	(170,999.00)	29,563.00	4,849.75	(136,586.25)	January 2017 - December 2017
	ON-GOING PROJECT; WITHIN MARINA HEIGHTS				
Seaside Resort	(79,875.11)	96,891.27	8,987.05	26,003.21	February 2007 - December 2017
	PAYMENT RECEIVED MARCH 2017; HOA PAYING FOR LANDSCAPE CONNECTIONS AND WILL PROVIDE PAYMENT IN-FULL				
Seaside Resort II - Inn at Bayonet	(17,200.00)	-	3,272.50	(13,927.50)	February 2007 - December 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)	20,910.35	608,822.50	(48,721.15)	July 2014 - December 2017
	LARGELY COMPLETE; AWAITING FINAL ACCOUNTING OF COSTS				
VA/DoD Medical Facilities	(780,550.50)	749,945.21	378.50	(30,226.79)	December 2013 - December 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
	PHASE COMPLETE; AWAITING NEXT PHASE TO CORRECT SHORT-FALL				



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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>(16,262,373.35)</u>	<u>13,035,297.19</u>	<u>3,315,969.58</u>	<u>88,893.42</u>	