



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)	33,633.73	117.72	11,783.96	June 2006 - March 2014
East Garrison	(863,866.00)	93,488.18	620,130.72	(150,247.10)	December 2011 - June 2014
Lee Residences	(500.00)	-	-	(500.00)	May 2014 - June 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	(1,569,629.22)	20,411.80	1,583,060.44	33,843.02	January 2013 - June 2014
RCI	(515,182.64)	532,778.28	-	17,595.64	Balance as of July 2010
Seaside Resort	(59,889.11)	75,968.32	2,609.70	18,688.91	February 2007 - June 2014
The Dunes	(70,132.00)	-	63,548.33	(6,583.67)	July 2010 - June 2014
University Villages Apartments	(1,080,109.00)	4,579.60	1,076,519.45	990.05	March 2012 - June 2014
VA/DA Medical Facilities	(7,300.00)	-	4,200.86	(3,099.14)	December 2013 - June 2014
Veterans Cemetery	(500.00)	-	1,504.00	1,004.00	March 2014 - June 2014
	<u>(4,283,184.83)</u>	<u>812,538.30</u>	<u>3,351,769.70</u>	<u>(118,876.83)</u>	

NOTE: Labor and expenses for 4th quarter have not been finalized.