TRANSITION PLAN ASSIGNMENTS AND IMPLEMENTATION

ASSIGNMENT/CONTRACTS MARINA Administrative Liabilities CalPERS Contract CalPERS Contract Amendment 1 CalPERS Contract Amendment 2 Year 1997 2003	Assign ent 1	AGREEMENT LINK	Asset/Liability Pledge/Obligation	Multi-Agency	Multi-Agency Notes/Implementation of Assignment
MARINAAdministrative LiabilitiesCalPERS Contract1997CalPERS Contract Amendment 11999				,	
Administrative Liabilities CalPERS Contract 1997 CalPERS Contract Amendment 1 1999	1	20/			
CalPERS Contract1997CalPERS Contract Amendment 11999		0%1			
CalPERS Contract Amendment 1 1999		http://b77.402.myftpupload.com/wp-content/uploads/1-CalPl	FiLiability		
		http://b77.402.myftpupload.com/wp-content/uploads/2-CalPf			
		http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-P			
					*FORA has set aside approximately \$7M in assets to address
LAFCO Indemnification Agreement 2018		http://b77.402.myftpupload.com/wp-content/uploads/4-Inde	<u>m</u> Liability		terminated agency unfunded Liability
Financial Assets					
		http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-		County, Seaside, Monterey,	
Pollution Legal Liability Insurance (PPL) CHUBB 2015		summary-policy010215.pdf		Marina	4
Environmental Services					
				County, Seaside, Monterey,	
		http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf		DRO, Marina, CSUMB, UC, MPC,	
US EPA Administrative Order on Consent 2007			Liability/Obligation	MCWD	
		http://b77.402.myftpupload.com/wp-			
MOA Jurisdictions and DTSC Concerning Monitoring and Reporting on Environmental Restrictions on the		content/uploads/16 022708moaEnviroRestricts.pdf		County, Seaside, Monterey,	
Former Fort Ord 2008		content, uploudy 10_0227 oomouth monestricts.pur		DRO, Marina, CSUMB, UC, MPC	
Habitat					
				Marina, Seaside, County,	
				Monterey, MPC, CSUMB, All	
Habitat Management Plan 1997		http://fortordcleanup.com/reference-documents/habitat/	Obligation/Liability	property recipients	
Miscellaneous					
					To the extent this lawsuit is pending at time of sunset, Marina
				Marina Successor	solely shall be considered FORA's successor to control litiigation
MCP v. FORA, Monterey County Superior Court 2017		<u>N/A</u>	Asset/Liability	Agency/Marina	and pay all litigation costs and expenses.
		htt:pp/fora.org/Reports/TTF/FORA-MRDA-MCP-building-		Marina Successor Agency	
Marina Redevelopment Agency, Marina Community Partners and FORA MOA on University Villages Building Re 2005	1009	removal-MOA-082905.pdf	Asset/Liability	Ivianna Successor Agency	
		http://b77.402.myftpupload.com/wp-content/uploads/FORA-			
		MCP-LLC-Reimbursement-Agmt signed-01-26-2006.pdf		Marina	
Marina Community Partners and FORA Reimbursement Agreement on University Villages Building Removal 2006	1009	incr-tic-keimbursement-Agint_signed-01-20-2000.pui	Liability		
County-FORA-EG Partners LLC Funding Obligations 2006		http://b77.402.myftpupload.com/wp-content/uploads/MOA_I	<u>M</u> Liability	County/Marina	Security Parcel for any debt obligation
				Marina, Seaside, County,	
Settlement Agreement and Mutual Release (Sierra Club) 1998		http://www.fora.org/Planning/113098_SierraClub_Agreement	<u>.F</u> Liability	Monterey, DRO	Deed Restrictions/Resource Contraints
Transportation					
				City of Marina Obligation, other	
FORA-City of Marina reimbursement agreement for Abrams, Crescent, 8th Street, and Salinas Roads 2007		http://fora.org/Reports/TTF/040307_Reimbursement_Agreem	e Liability/Obligation	cities Liability	[1]
ROAD PROJECTS					
				\$1,210,655	These are Revenue Generation/Sharing requirements under the
				Ç1,210,033	Capital improvement Program. Marina shall be required to
Abrams	1009		Obligation/Liability		generate the replacement revenues for these projects.
8th Street	1009		Obligation/Liability	5,823,534	
Salinas Ave	1009		Obligation/liability	1,950,501	
ACCICALINATALY (CONTRACTS	Assign		Asset/Liability	naului a	Adulti Annua Natariliani
ASSIGNMENT/CONTRACTS Year	ent	AGREEMENT LINK	Pledge/Obligation	Multi-Agency	Multi-Agency Notes/Implementation of Assignment
COUNTY					
Administrative Liabilities	24%				
		http://b77.402.myftpupload.com/wp-content/uploads/1-			
CalPERS Contract		<u>CalPERS-Contract.pdf</u>			
		http://b77.402.myftpupload.com/wp-content/uploads/2-			
		CalPERS-Contract-Amendment-1.pdf			
CalPERS Contract Amendment 1					
		http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-			
		PERS-Contract-Amendment-2.pdf			
CalPERS Contract Amendment 2					

				_	T
		http://b77.402.myftpupload.com/wp-content/uploads/4-			
		Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-			
LAFCO Indemnification Agreement		<u>18.pdf</u>			
Financial Assets					
				County of Monterey, MCWD,	
County of Monterey Implementation Agreement		http://fora.org/Reports/ImplementAgreements/mtycty_ia.pdf	Asset	Habitat Cooperative , TAMC	1
				MCWD, Habitat Cooperative,	
				TAMC, County of Monterey,	
				DRO, City of Monterey, Seaside	
City of Marina Implementation Agreement		http://fora.org/Reports/ImplementAgreements/marina_ia.pdf /	Asset	•	1
				MCWD, Habitat Cooperative,	
		http://fora.org/Reports/ImplementAgreements/marina_ia_am		TAMC, County of Monterey,	
City of Marina IA- Amendment #1: Establishing Development Fee Policy Formula		end-9-14-13.pdf	Asset	Seaside	1
				MCWD, Habitat Cooperative,	
				TAMC, County of Monterey,	
				DRO, City of Monterey, Seaside	
City of Seaside Implementation Agreement		http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf	Asset		1
	T	http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-		County of Monterey, Seaside,	
Pollution Legal Liability Insurance (PLL) CHUBB	2015	summary-policy010215.pdf		Monterey , Marina	4
Environmental Services					
US EPA-Army-State of CA Federal Facility Agreement		http://fora.org/Reports/TTF/111990_Federal_Facilites_Agreem	Obligation/Liability	County	
ESCA Cooperative Agreement Award (end date amended 2017)	2007	http://fora.org/Reports/TTF/033007 Coop Agreement Award	Asset/Liability	County	
FORA-LFR Fort Ord Remediation Services Agreement	2007		Asset/Liability	County	Assignable
			•	County, Seaside, Monterey,	
		http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf			Requires 120-notice/Financial and Technical Expertise/Approval by
US EPA Administrative Order on Consent	2007		Liability/Obligation	MCWD	EPA/DTSC
			7. 0		·
		http://b77.402.myftpupload.com/wp-		County, Seaside, Monterey,	
MOA Jurisdictions and DTSC Concerning Monitoring and Reporting on Environmental Restrictions on the Forme	2008	content/uploads/16 022708moaEnviroRestricts.pdf		DRO, Marina, CSUMB, UC, MPC	
MOU Regarding Development of the Central Coast Veterans Cemetery	2009	http://b77.402.myftpupload.com/wp-content/uploads/18 050	Liability/Obligation	County, Seaside	
Remedial Design/Remedial Action, Land Use Controls Implementation, Operations and Maintenance Plan,		http://b77.402.myftpupload.com/wp-			
Parker Flats MRA Phase I*	2009	content/uploads/21 080409PFlatsPh1LUCIPOMP.pdf		County	
ESCA Cooperative Agreement Award Amendment 1	2017		Asset/Liability	County	
ESCA Cooperative Agreement Award Amendment (End date amended 2017)	2007		Asset/Liability	County	
FORA-LFR Fort Ord Remediation Services Agreement	2007		Asset/Liability	County	
Habitat	2007	Intep.//Tora.org/Neports/TTT/033007_N3A_ESCA.pdf	A33Ct/ Liability	County	
nabitat				Marina Cassida Caunty	
				Marina, Seaside, County,	
Habitat Management Plan	1007	http://fortendelegg.com/reference_decurrents/hebitet/	Obligation /Liability	Monterey, MPC, CSUMB, All	
<u> </u>	1997		Obligation/Liability	property recipients	
Del Rey Oaks - FORA - Developer Endangered Species MOA	2005	http://fora.org/Reports/TTF/092705_MOA_Endangered_Specie	Obligation/Liability	County, Habitat Cooperative	
FORA-UCSC Agreement Concerning Funding of Habitat Management Related Expenses on the Fort Ord	2005	http://fora.org/Poports/TTE/101/10E_agreement_liabitet_LIADI	Obligation / inhility / Accet	Habitat Cooperative, County	
Natural Reserve FORA - UCSC FONR - Extension of Funding	2005	http://fora.org/Reports/TTF/101405_agreement_Habitat_UMB http://b77.402.myftpupload.com/wp-content/uploads/FORA-U		Habitat Cooperative, County	
	2007				
County - FORA - Developer Endangered Species MOA	2005	http://fora.org/Reports/TTF/100605_MOA_Endangered_Specie	Obligation/Liability	County, Habitat Cooperative	
Miscellaneous County FORA FC Partners II C Funding Obligations	2006	http://h77.402.muftpuplood.com/usp.comtout/usloods/8404.84	Liability/Accet	County Marina	
County-FORA-EG Partners LLC Funding Obligations	2006	http://b77.402.myftpupload.com/wp-content/uploads/MOA_MI	•	County, Marina	
FORA - Seaside - County - Cemetery Foundation	2012	http://b77.402.myftpupload.com/wp-content/uploads/012812-	LIAUIIILY	County, Seaside, Foundation	
Sattlement Agreement and Mutual Belease (Sierra Club)	1000	http://www.forp.org/Dlanning/112000 CiarroClub Agreement	Liahility	Marina, Seaside, County,	
Settlement Agreement and Mutual Release (Sierra Club)	1998	http://www.fora.org/Planning/113098_SierraClub_Agreement.Fl	LIAUIIILY	Monterey, DRO	
Transportation CORA County of Montarov reimbursement agreement for Davis Bood Improvements	2005	http://fore.org/Deports/TTF/40400F_A	Linkility/Oblineties	County	
FORA-County of Monterey reimbursement agreement for Davis Road Improvements	2005	http://fora.org/Reports/TTF/101905_Agreement_Reimbursmen	Liability/Obligation	County	
Water/Wastewater				 	
		1 115		County, Monterey, Seaside,	
		http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf		DRO, CSUMB, MPC, US, MCWD	
US-MCWRA Agreement	1993		Asset	, , , -	
		10. 116.			
		http://fora.org/Reports/TTF/062000_MOA_Army-FORA_EDC-		Seaside, DRO, County, MPC,	B. Each entity must be designated as a Local Reuse Authority by
		Agreement.PDF		CSUMB, Monterey, MCWD	OEA in Federal Govt. and State Govt. to receive water/wastewater
Army- FORA MOA for Sale of Portions of the Former Fort Ord	2000		Asset/Liability/Obligation		right: Issue as to prioritization and access

		1		1	1	
FORA MCM/D Quitalaim Dood Ord Infrastructure	2001		http://fora.org/Reports/TTF/110701_FORA- MCWD_Quitclaim_Deed_Ord_Infrastructure.pdf	Obligation	TTRANSFER COMPLETE	Enforcement of obligations contained in Quitclaim as to
FORA, MCWD Quitclaim Deed Ord Infrastructure	2001		http://fora.org/Reports/TTF/MCWD FORA Quitclaim Deed02	Obligation	Seaside, DRO,County, MPC,	water/wastewater service obligations.
MCWD-FORA Quitclaim deed L35.5	2006			Enforcement	CSUMB, Monterey, MCWD	
			http://fora.org/Reports/TTF/RecycledWater_allocation_to_Juri		Seaside, DRO, County, MPC,	
FORA Recycled Water allocations to jurisdictions	2007		sdictions051107.PDF		·	Captured in Implementation Agreements (See Section 3)
			http://fora.org/Reports/TTF/PotableWater allocation to		Seaside, DRO, County, MPC,	
FORA Potable Water allocation to jurisdictions	2007		Jurisdictions-011207.pdf http://fora.org/Reports/2015-MOU-Three-		CSUMB, Monterey, MCWD	Captured in Implementation Agreements (Section 3)
MOU Water Augmentation and 3 Party Agreement	2015		Party Final.pdf	Liability/Obligation	Seaside, DRO, County, Monterey	
MOO Water Augmentation and 31 arty Agreement	2013		http://fora.org/Reports/2016-Rmbrs Agrmt FORA-	Liability/Obligation		
FORA-MCWD Pipeline Reimbursement Agreement	2016		MCWD Pipeline Executed 08-25-16.pdf	Liability	Seaside, DRO, County, Monterey	
ROAD PROJECTS				·		
Davis Rd north of Blanco					\$773,206	
Davis Rd south of Blanco					12,849,185	
Widen Reservation-4 lanes to WG					9,569,628	
Widen Reservation, WG to Davis					5,344,788	
Intergarrison				OBLIGATION-2024	5,115,666	
NE-SW Connector*				OBLIGATION-2025	19,208,224	This project requires build implementation, to the extent it remains in the final Capital Improvement Program at sunset and shall be completed at the date set in the final Capital Improvement Program
		Assignm		Asset/Liability		
ASSIGNMENT/CONTRACTS	Year	ent	AGREEMENT LINK	Pledge/Obligation	Multi-Agency	Multi-Agency Notes/Implementation of Assignment
SEASIDE		16%				
Administrative Liabilities		8%				
CalPERS Contract	1997		http://b77.402.myftpupload.com/wp-content/uploads/1- CalPERS-Contract.pdf			
CalPERS Contract Amendment 1	1999		http://b77.402.myftpupload.com/wp-content/uploads/2- CalPERS-Contract-Amendment-1.pdf			
CalPERS Contract Amendment 2	2003		http://b77.402.myftpupload.com/wp-content/uploads/3-Cal- PERS-Contract-Amendment-2.pdf			
LAFCO Indemnification Agreement	2018		http://b77.402.myftpupload.com/wp-content/uploads/4- Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28- 18.pdf			* FORA has set aside approximately \$7M in assets to address terminated agency unfunded Liability
Financial Assets	2010		<u>10.pur</u>			terminated agency diffunded Liability
					MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey,	
City of Marina Implementation Agreement	2001		http://fora.org/Reports/ImplementAgreements/marina_ia.pdf	Asset	Seaside	1
City of Marina Implementation Agreement IA - Amendment #1: Establishing Development Fee Policy Formula	2013		http://fora.org/Reports/ImplementAgreements/marina_ia_amend-9-14-13.pdf	Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1
					MCWD, Habitat Cooperative,	
City of Seaside Implementation Agreement	2001		http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf	Asset	TAMC, County, Seaside	1
			http://b77.402.myftpupload.com/wp-content/uploads/99-01.pdf		Seaside? Some areas on Base still covered by Development	
Development Fee Resolution	1999	<u>L</u>		Asset	Fee Resolution	3
Pollution Legal Liability Insurance (PLL) CHUBB	2015		http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-summary-policy010215.pdf		County of Monterey, Seaside, Monterey, Marina	4
Environmental Services						
			http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf		County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC,	
US EPA Administrative Order in Consent	2007			Liability/Obligation	MCWD	

		ı	7		1	
MOA Jurisdictions and DTSC Concerning Monitoring and Reporting on Environmental Restrictions on			http://b77.402.myftpupload.com/wp-		County, Seaside, Monterey,	
	2000		content/uploads/16 022708moaEnviroRestricts.pdf		DRO, Marina, CSUMB, UC, MPC	
the Former Fort Ord	2008					
MOU Regarding Development of the Central Coast Veterans Cemetery	2009		http://b77.402.myftpupload.com/wp-content/uploads/18 050	Liability/Obligation	County, Seaside	
Habitat						
					Marina, Seaside, County,	
					Monterey, MPC, CSUMB, All	
Habitat Management Agreement	1997		http://fortordcleanup.com/reference-documents/habitat/	Obligation/Liability	Property recipients	
Miscellaneous						
FORA-Seaside-County-Cemetery Foundation	2012		http://b77.402.myftpupload.com/wp-content/uploads/012812	Liability	County, Seaside, Foundation	
					Marina, Seaside, County,	
Settlement Agreement and Mutual Release (Sierra Club)	1998		http://www.fora.org/Planning/113098 SierraClub Agreement.	Liability	Monterey, DRO	Deed Restrictions/Resource Constraints
Transportation						
						Seaside shall be responsible to construct and generate revenues for
						Eucalyptus and Gigling road. Implementation of the roadway
						improvements shall be as identified in the final Capital
Gigling	100%					Improvement Program.
Eucalyptus Road	100%				518,360	
Water/Wastewater						
					County, Monterey, Seaside,	
			http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf		DRO, CSUMB, MPC, UC, MCWD	
US-MCWRA Agreement	1993			Asset		1
			http://fora.org/Reports/TTF/062000_MOA_Army-FORA_EDC-		Seaside, DRO, County, MPC,	
Army-FORA MOA for Sale of Portions of the Former Fort Ord	2000		Agreement.PDF	Asset/Liability/Obligation	CSUMB, Monterey, MCWD	2,3
					DRO, Monterey, Seaside,	
					County, MPC, CSUMB (as to	
			http://fora.org/Reports/TTF/110701_FORA-		Enforcement of Provisions only)	
			MCWD_Quitclaim_Deed_Ord_Infrastructure.pdf		NOTHING TO ASSIGN TO MCWD:	
					TRANSFER COMPLETE	
FORA, MCWD Quitclaim Deed Ord Infrastructure	2001			Obligation	THANSI EN COMIT LETE	4
			http://fora.org/Reports/110205_MOA_Army_MRWPCA-FORA-		Seaside, DRO, Monterey	
Army-FORA, MRWPCA, and MCWD MOA	2005		MCWD.pdf	Asset	<u>, </u>	
			http://fora.org/Reports/TTF/MCWD_FORA_Quitclaim_Deed02		Seaside, DRO, County, MPC,	
MCWD-FORA Quitclaim Deed L35.5	2006		<u>0806.pdf</u>	Enforcement	CSUMB, Monterey, MCWD	
			http://fora.org/Reports/TTF/RecycledWater_allocation_to_Juri		Seaside, DRO, County, MPC,	
FORA Recycled Water allocations to jurisdictions	2007		sdictions051107.PDF		CSUMB, Monterey, MCWD	6
			http://fora.org/Reports/TTF/PotableWater_allocation_to_Juris		Seaside, DRO, County, MPC,	
FORA Potable Water allocation to jurisdictions	2007		dictions-011207.pdf		CSUMB, Monterey, MCWD	
					Seaside	
Army-Seaside AYH Water Deed	2008		http://fora.org/Reports/TTF/082808 AYH Water Deed.pdf			8
			http://fora.org/Reports/2015-MOU-Three-		Seaside, DRO, County,	
MOU Water Augmentation and 3 Party Agreement	2008		Party Final.pdf	Liability/Obligation	Monterey,	9
			http://fora.org/Reports/2016-Rmbrs Agrmt FORA-		Seaside, DRO, County, Monterey	
FORA-MCWD Pipeline Reimbursement Agreement	2015		MCWD Pipeline Executed 08-25-16.pdf	Liability	Scasiac, Bito, county, Wortercy	10
		Assignm		Asset/Liability		
ASSIGNMENT/CONTRACTS	Year	ent	AGREEMENT LINK	Pledge/Obligation	Multi-Agency	Multi-Agency Notes/Implementation of Assignment
DEL REY OAKS						
Administrative Liabilities		8%				
CalPERS Contract	1997		http://b77.402.myftpupload.com/wp-content/uploads/1-CalPE	Liability	All Voting Members	
CalPERS Contract Amendment 1	1999		http://b77.402.myftpupload.com/wp-content/uploads/2-CalPE	Liability	All Voting Members	
CalPERS Contract Amendment 2	2003		http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-Pf	Liability	All Voting Members	
			http://b77.402.myftpupload.com/wp-content/uploads/4-Inden		All Voting Members	*FORA has set aside approximately \$7M in assets to address
LAFCO Indemnification Agreement	2018		incep.//w/7.402.myrcpupioau.com/wp-content/upioaus/4-inden	Liability	All voting internibers	terminated agency unfunded Liability
Financial Assets						
					MCWD, Habitat Cooperative,	
					TAMC, County, DRO, Monterey,	
City of Marina Implementation Agreement	2001		http://fora.org/Reports/ImplementAgreements/marina_ia.pdf	Asset	Seaside	1
					MCWD, Habitat Cooperative,	
			http://fora.org/Reports/ImplementAgreements/marina_ia_am		TAMC, County, DRO, Monterey,	
City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula	2013		<u>end-9-14-13.pdf</u>	Asset	Seaside	1

		ī	T	T	1	
			http://b77.402.myftpupload.com/wp-content/uploads/DRO-		DRO	
Pollution Legal Liability Reimbursement Agreement (DRO)	2015		Reimbursement-Agreement.pdf	Asset		3
Environmental Services						
					County, Seaside, Monterey,	
			http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf		DRO, Marina, CSUMB, UC, MPC,	
US EPA Administrative Order in Consent	2007			Liability/Obligation	MCWD	
			http://b77.402.myftpupload.com/wp-		County, Seaside, Monterey,	
MOA Jurisdictions and DTSC Concerning Monitoring and Reporting on Environmental Restrictions on the Forme	2008		<pre>content/uploads/16_022708moaEnviroRestricts.pdf</pre>		DRO, Marina, CSUMB, UC, MPC	
	2008					
Miscellaneous						
					Marina, Seaside, County,	
Settlement Agreement and Mutual Release (Sierra Club)	1998		http://www.fora.org/Planning/113098 SierraClub Agreement.	Liability	Monterey, DRO	Deed Restrictions/Resource Constraints
Water/Wastewater						
			http://fora.org/Reports/1993-Agrmt-US MCWRA.pdf		County, Monterey, Seaside,	
US-MCWRA Agreement	1993		Inter//iora.org/Neports/1333-Agrint-03_WeWNA.pdr	Asset	DRO, CSUMB, MPC, MCWD	1
			http://fora.org/Reports/TTF/062000_MOA_Army-FORA_EDC-		Cassida DDO Mantanay	
Army-FORA MOA for Sale of Portions of the Former Fort Ord	2000		Agreement.PDF	Asset/Liability/Obligation	Seaside, DRO, Monterey,	First right of refusal. Water/wastewater
				-		-
					DRO, Monterey, Seaside,	
			http://fora.org/Reports/TTF/110701 FORA-		County, MPC, CSUMB (as to	
FORA, MCWD Quitclaim Deed Ord Infrastructure	2001			Obligation	Enforcement of Provisions only)	
1 Stray move Quitolaini Deca Ora ilinastructure	2001	-	http://fora.org/Reports/110205 MOA Army MRWPCA-FORA-	- Singulion		
Army EODA MENUDOA and MCMO MOA	2005			Accet	Seaside, DRO, Monterey	
Army-FORA, MRWPCA, and MCWD MOA	2005		MCWD.pdf http://fora.org/Poports/TTE/Posyclod/Water allocation t	Asset	Caraida DDO C	
			http://fora.org/Reports/TTF/RecycledWater allocation t		Seaside, DRO, County, MPC,	
FORA Recycled Water allocations to jurisdictions	2007		o Jurisdictions051107.PDF		CSUMB, Monterey, MCWD	
			http://fora.org/Reports/TTF/PotableWater allocation to		Seaside, DRO, County, MPC,	
FORA Potable Water allocation to jurisdictions	2007		<u>Jurisdictions-011207.pdf</u>		CSUMB, Monterey, MCWD	
			http://fora.org/Reports/2015-MOU-Three-		Seaside, DRO, County,	
MOU Water Augmentation and 3 Party Agreement	2015		Party Final.pdf	Liability/Obligation	Monterey,	9
			http://fora.org/Reports/2016-Rmbrs Agrmt FORA-		<i>"</i>	*
FORA-MCWD Pineline Reimbursement Agreement	2016			Liability	Seaside, DRO, County, Monterey	10
FORA-MCWD Pipeline Reimbursement Agreement	2016	0:	MCWD Pipeline Executed 08-25-16.pdf	Liability	Seaside, DRO, County, Monterey	10
		Assignm	MCWD Pipeline Executed 08-25-16.pdf	Asset/Liability		
ASSIGNMENT/CONTRACTS		Assignm ent	MCWD Pipeline Executed 08-25-16.pdf	·	Seaside, DRO, County, Monterey Multi-Agency	Multi-Agency Notes/Implementation of Assignment
		_	MCWD Pipeline Executed 08-25-16.pdf	Asset/Liability		
ASSIGNMENT/CONTRACTS		_	MCWD Pipeline Executed 08-25-16.pdf	Asset/Liability		
ASSIGNMENT/CONTRACTS CITY OF MONTEREY		ent	MCWD Pipeline Executed 08-25-16.pdf	Asset/Liability Pledge/Obligation		
ASSIGNMENT/CONTRACTS CITY OF MONTEREY Administrative Liabilities	Year	ent	MCWD Pipeline Executed 08-25-16.pdf AGREEMENT LINK	Asset/Liability Pledge/Obligation Liability		
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ASSIGNMENT/CONTRACTS CITY OF MONTEREY Administrative Liabilities CalPERS Contract CalPERS Contract Amendment 1 CalPERS Contract Amendment 2 LAFCO Indemnification Agreement Financial Assets City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula Pollution Legal Liability Insurance (PLL) CHUBB Environmental Services US EPA Administrative Order in Consent MOA Jurisdictions and DTSC Concerning Monitoring and Reporting on Environmental Restrictions on the	1997 1999 2003 2018 2011 2013 2015	ent	AGREEMENT LINK http://b77.402.myftpupload.com/wp-content/uploads/1-CalPE http://b77.402.myftpupload.com/wp-content/uploads/2-CalPE http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-PE http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-PE http://b77.402.myftpupload.com/wp-content/uploads/4-Inden http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-summary-policy010215.pdf http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf	Asset/Liability Pledge/Obligation Liability Liability Liability Asset Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside County, Seaside, Monterey, Marina County, Seaside, Monterey, Marina County, Seaside, Monterey, Marina County, Seaside, Monterey, Marina	Multi-Agency Notes/Implementation of Assignment *FORA has set aside approximately \$7M in assets to address
ASSIGNMENT/CONTRACTS CITY OF MONTEREY Administrative Liabilities CalPERS Contract CalPERS Contract Amendment 1 CalPERS Contract Amendment 2 LAFCO Indemnification Agreement Financial Assets City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula Pollution Legal Liability Insurance (PLL) CHUBB Environmental Services US EPA Administrative Order in Consent MOA Jurisdictions and DTSC Concerning Monitoring and Reporting on Environmental Restrictions on the Former Fort Ord	1997 1999 2003 2018 2001 2013 2015	ent	AGREEMENT LINK http://b77.402.myftpupload.com/wp-content/uploads/1-CalPE http://b77.402.myftpupload.com/wp-content/uploads/2-CalPE http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-Pi http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-Pi http://b77.402.myftpupload.com/wp-content/uploads/4-Inden http://fora.org/Reports/ImplementAgreements/marina_ia_pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-summary-policy010215.pdf http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf http://b77.402.myftpupload.com/wp-	Asset/Liability Pledge/Obligation Liability Liability Liability Asset Asset	Multi-Agency MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside County, Seaside, Monterey, Marina County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD County, Seaside, Monterey,	Multi-Agency Notes/Implementation of Assignment *FORA has set aside approximately \$7M in assets to address
ASSIGNMENT/CONTRACTS CITY OF MONTEREY Administrative Liabilities CalPERS Contract CalPERS Contract Amendment 1 CalPERS Contract Amendment 2 LAFCO Indemnification Agreement Financial Assets City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula Pollution Legal Liability Insurance (PLL) CHUBB Environmental Services US EPA Administrative Order in Consent MOA Jurisdictions and DTSC Concerning Monitoring and Reporting on Environmental Restrictions on the	1997 1999 2003 2018 2011 2013 2015	ent	AGREEMENT LINK http://b77.402.myftpupload.com/wp-content/uploads/1-CalPE http://b77.402.myftpupload.com/wp-content/uploads/2-CalPE http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-Pi http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-Pi http://b77.402.myftpupload.com/wp-content/uploads/4-Inden http://fora.org/Reports/ImplementAgreements/marina_ia_pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-summary-policy010215.pdf http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf http://b77.402.myftpupload.com/wp-	Asset/Liability Pledge/Obligation Liability Liability Liability Asset Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside County, Seaside, Monterey, Marina County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD	Multi-Agency Notes/Implementation of Assignment *FORA has set aside approximately \$7M in assets to address
ASSIGNMENT/CONTRACTS CITY OF MONTEREY Administrative Liabilities CalPERS Contract CalPERS Contract Amendment 1 CalPERS Contract Amendment 2 LAFCO Indemnification Agreement Financial Assets City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula Pollution Legal Liability Insurance (PLL) CHUBB Environmental Services US EPA Administrative Order in Consent MOA Jurisdictions and DTSC Concerning Monitoring and Reporting on Environmental Restrictions on the Former Fort Ord	1997 1999 2003 2018 2011 2013 2015	ent	AGREEMENT LINK http://b77.402.myftpupload.com/wp-content/uploads/1-CalPE http://b77.402.myftpupload.com/wp-content/uploads/2-CalPE http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-Pi http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-Pi http://b77.402.myftpupload.com/wp-content/uploads/4-Inden http://fora.org/Reports/ImplementAgreements/marina_ia_pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-summary-policy010215.pdf http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf http://b77.402.myftpupload.com/wp-	Asset/Liability Pledge/Obligation Liability Liability Liability Asset Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside County, Seaside, Monterey, Marina County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD Marina, CSUMB, UC, MPC	Multi-Agency Notes/Implementation of Assignment *FORA has set aside approximately \$7M in assets to address
ASSIGNMENT/CONTRACTS CITY OF MONTEREY Administrative Liabilities CalPERS Contract CalPERS Contract Amendment 1 CalPERS Contract Amendment 2 LAFCO Indemnification Agreement Financial Assets City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula Pollution Legal Liability Insurance (PLL) CHUBB Environmental Services US EPA Administrative Order in Consent MOA Jurisdictions and DTSC Concerning Monitoring and Reporting on Environmental Restrictions on the Former Fort Ord Habitat	1997 1999 2003 2018 2001 2013 2015 2007	ent	AGREEMENT LINK http://b77.402.myftpupload.com/wp-content/uploads/1-CalPE http://b77.402.myftpupload.com/wp-content/uploads/2-CalPE http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-PI http://b77.402.myftpupload.com/wp-content/uploads/4-Inden http://b77.402.myftpupload.com/wp-content/uploads/4-Inden http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia am_end-9-14-13.pdf http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-summary-policy010215.pdf http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf http://b77.402.myftpupload.com/wp-content/uploads/16_022708moaEnviroRestricts.pdf	Asset/Liability Pledge/Obligation Liability Liability Liability Asset Asset Liability/Obligation	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside County, Seaside, Monterey, Marina County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD Marina, CSUMB, UC, MPC Marina, Seaside, County, Monterey, MPC, CSUMB,/All	Multi-Agency Notes/Implementation of Assignment *FORA has set aside approximately \$7M in assets to address
ASSIGNMENT/CONTRACTS CITY OF MONTEREY Administrative Liabilities CalPERS Contract CalPERS Contract Amendment 1 CalPERS Contract Amendment 2 LAFCO Indemnification Agreement Financial Assets City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula Pollution Legal Liability Insurance (PLL) CHUBB Environmental Services US EPA Administrative Order in Consent MOA Jurisdictions and DTSC Concerning Monitoring and Reporting on Environmental Restrictions on the Former Fort Ord	1997 1999 2003 2018 2011 2013 2015	ent	AGREEMENT LINK http://b77.402.myftpupload.com/wp-content/uploads/1-CalPE http://b77.402.myftpupload.com/wp-content/uploads/2-CalPE http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-PE http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-PE http://b77.402.myftpupload.com/wp-content/uploads/4-Inden http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-summary-policy010215.pdf http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf http://b77.402.myftpupload.com/wp-content/uploads/16_022708moaEnviroRestricts.pdf	Asset/Liability Pledge/Obligation Liability Liability Liability Asset Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside County, Seaside, Monterey, Marina County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD Marina, CSUMB, UC, MPC	Multi-Agency Notes/Implementation of Assignment *FORA has set aside approximately \$7M in assets to address

Miscellaneous						
THIS COLUMN TO THE PARTY OF THE					Marina, Seaside, County,	
Settlement Agreement and Mutual Release (Sierra Club)	1998		http://www.fora.org/Planning/113098 SierraClub Agreement.	Liability	Monterey, DRO	
Water/Wastewater						
					County, Monterey, Seaside,	
LIC MCM/DA A sus asset	4000		http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf		DRO, CSUMB, MPC, US, MCWD	
US-MCWRA Agreement	1993	<u> </u>		Asset		1
			http://fora.org/Reports/TTF/062000 MOA Army-FORA EDC-		Seaside, DRO,County, MPC,	B. Each entity must be designated as a Local Reuse Authority by
			Agreement.PDF			OEA in Federal Govt. and State Govt. to receive water/wastewater
Army-FORA MOA for Sale of Portions of the Former Fort Ord	2000			Asset/Liability/Obligation	-	right: Issue as to prioritization and access
					DRO, Monterey, Seaside,	
			http://fora.org/Reports/TTF/110701 FORA-		County, MPC, CSUMB(as to	
FORM MCM/D O State to Decad Outline for the state of	2004		MCWD_Quitclaim_Deed_Ord_Infrastructure.pdf		Enforcement of Provisions only)	Enforcement of obligations contained in Quitclaim as to
FORA, MCWD Quitclaim Deed Ord Infrastructure	2001		http://fora.org/Reports/110205 MOA Army MRWPCA-	Obligation		water/wastewater service obligations.
Army-FORA, MRWPCA, and MCWD MOA	2005		FORA-MCWD.pdf	Asset	Seaside, DRO, Monterey	
Allily Forka, Mikwi ca, and Mewb Moa	2003		http://fora.org/Reports/TTF/MCWD FORA Quitclaim De		Seaside, DRO, County, MPC,	
MCWD-FORA Quitclaim Deed L35.5	2006		ed020806.pdf	Enforcement	CSUMB, Monterey, MCWD	
		†	http://fora.org/Reports/TTF/RecycledWater allocation t		Seaside, DRO, County, MPC,	
FORA Recycled Water allocations to jurisdictions	2007		o Jurisdictions051107.PDF		CSUMB, Monterey, MCWD	
			http://fora.org/Reports/TTF/PotableWater allocation to		Seaside, DRO, County, MPC,	
FORA Potable Water allocation to jurisdictions	2007		Jurisdictions-011207.pdf		CSUMB, Monterey, MCWD	
			http://fora.org/Reports/2015-MOU-Three-		Seaside, DRO, County,	
MOU Water Augmentation and 3 Party Agreement	2015		Party Final.pdf	Liability/Obligation	Monterey,	9
			http://fora.org/Reports/2016-Rmbrs Agrmt FORA-		Seaside, DRO, County, Monterey	
FORA-MCWD Pipeline Reimbursement Agreement	2016		MCWD Pipeline Executed 08-25-16.pdf	Liability		10
ASSIGNMENT/CONTRACTS	Year	Assignm	AGREEMENT LINK	Asset/Liability Pledge/Obligation	Multi Agonov	Multi-Agency Notes/Implementation of Assignment
ASSIGNIVIENT/CONTRACTS	rear	ent	AGREEMENT LINK	Pieuge/Obligation	Multi-Agency	Multi-Agency Notes/Implementation of Assignment
MCWD						1
MCWD Financial Assets						
MCWD Financial Assets					County, MCWD, Habitat	
	2001		http://fora.org/Reports/ImplementAgreements/mtycty_ia.pdf	Asset	County, MCWD, Habitat Cooperative, TAMC	1
Financial Assets County of Monterey Implementation Agreement				Asset	Cooperative, TAMC MCWD, Habitat Cooperative,	1
Financial Assets	2001		http://fora.org/Reports/ImplementAgreements/mtycty_ia.pdf http://fora.org/Reports/ImplementAgreements/dro_ia.pdf	Asset	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC	1
Financial Assets County of Monterey Implementation Agreement					Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative,	1
County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement	2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf	Asset	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey,	1 1
Financial Assets County of Monterey Implementation Agreement				Asset	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1 1 1
County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement	2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia.pdf	Asset	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative,	1 1
County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement	2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf	Asset	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1 1 1
Financial Assets County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula	2001 2001 2013		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am	Asset Asset	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, MCWD, Habitat	1 1 1
County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement City of Marina Implementation Agreement	2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf	Asset	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, Cooperative, TAMC	1 1 1 1
Financial Assets County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula City of Monterey Implementation Agreement	2001 2001 2013 2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/ImplementAgreements/monterey_ia.p_df	Asset Asset Asset	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative,	1 1 1 1 1 1 1 1 1 1 1
Financial Assets County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula City of Monterey Implementation Agreement City of Seaside Implmentation Agreement	2001 2001 2013		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf	Asset Asset Asset	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, Cooperative, TAMC	1 1 1 1 1 1 1 1 1 1
Financial Assets County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula City of Monterey Implementation Agreement	2001 2001 2013 2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/ImplementAgreements/monterey_ia.p_df	Asset Asset Asset	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, Seaside	1 1 1 1 1 1 1 1 1 1
Financial Assets County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula City of Monterey Implementation Agreement City of Seaside Implmentation Agreement	2001 2001 2013 2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/ImplementAgreements/monterey_ia.p_df http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf	Asset Asset Asset	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, MCWD, Habitat Cooperative,TAMC MCWD, Habitat Cooperative, TAMC, County, Seaside County, Seaside	1 1 1 1 1 1 1
Financial Assets County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula City of Monterey Implementation Agreement City of Seaside Implmentation Agreement	2001 2001 2013 2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/ImplementAgreements/monterey_ia.p_df	Asset Asset Asset	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, Seaside	
Financial Assets County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula City of Monterey Implementation Agreement City of Seaside Implmentation Agreement Environmental Services	2001 2001 2013 2001 2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/ImplementAgreements/monterey_ia.p_df http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf	Asset Asset Asset Asset Asset	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, Seaside County, Seaside County, Seaside, Monterey, DRO, Marina, CSUMB, UC,MPC,	
Financial Assets County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula City of Monterey Implementation Agreement City of Seaside Implementation Agreement Environmental Services US EPA Administrative Order in Consent	2001 2001 2013 2001 2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/ImplementAgreements/monterey_ia.p_df http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf	Asset Asset Asset Asset Liability/Obligation	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, Seaside County, Seaside County, Seaside, Monterey, DRO, Marina, CSUMB, UC,MPC,	
Financial Assets County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula City of Monterey Implementation Agreement City of Seaside Implementation Agreement Environmental Services US EPA Administrative Order in Consent Miscellaneous Stipulation to Discharge Peremptory Writ of Mandate (CSUMB)	2001 2001 2013 2001 2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/ImplementAgreements/monterey_ia.p_df http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf	Asset Asset Asset Asset Liability/Obligation	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, Seaside County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD	
Financial Assets County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula City of Monterey Implementation Agreement City of Seaside Implmentation Agreement Environmental Services US EPA Administrative Order in Consent Miscellaneous	2001 2001 2013 2001 2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/ImplementAgreements/monterey_ia.p_df http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf	Asset Asset Asset Asset Liability/Obligation	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, Seaside County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD A voting members. MCWD,	
Financial Assets County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula City of Monterey Implementation Agreement City of Seaside Implmentation Agreement Environmental Services US EPA Administrative Order in Consent Miscellaneous Stipulation to Discharge Peremptory Writ of Mandate (CSUMB)	2001 2001 2013 2001 2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/ImplementAgreements/monterey_ia.p_df http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf	Asset Asset Asset Asset Liability/Obligation	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, Seaside County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD A voting members. MCWD,	
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Financial Assets County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula City of Monterey Implementation Agreement City of Seaside Implmentation Agreement Environmental Services US EPA Administrative Order in Consent Miscellaneous Stipulation to Discharge Peremptory Writ of Mandate (CSUMB)	2001 2001 2013 2001 2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/ImplementAgreements/monterey_ia.p_df http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf	Asset Asset Asset Asset Liability/Obligation	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, Seaside County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD A voting members. MCWD, TAMC, Habitat Coopertive County, Monterey, Seaside,	1 1 1 1 1 A. Agrrement Terminiates. MCWD/unserved areas on Fort Ord only
Financial Assets County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula City of Monterey Implementation Agreement City of Seaside Implementation Agreement Environmental Services US EPA Administrative Order in Consent Miscellaneous Stipulation to Discharge Peremptory Writ of Mandate (CSUMB) Water/Wastewater	2001 2001 2013 2001 2001 2007		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia_am_end-9-14-13.pdf http://fora.org/Reports/ImplementAgreements/monterey_ia.p_df http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf	Asset Asset Asset Asset Liability/Obligation Asset	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, TAMC MCWD, Habitat Cooperative, TAMC, County, Seaside County, Seaside, Monterey, DRO, Marina, CSUMB, UC,MPC, MCWD A voting members. MCWD, TAMC, Habitat Coopertive County, Monterey, Seaside, DRO, CSUMB, MPC, UC, MCWD	1 1 1 1 1 1 A. Agrrement Terminiates. MCWD/unserved areas on Fort Ord only served by new contracts; subsequent annexaion by MCWD/LAFCO
County of Monterey Implementation Agreement Del Rey Oaks Implantation Agreement City of Marina Implementation Agreement City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula City of Monterey Implementation Agreement City of Seaside Implementation Agreemen	2001 2001 2013 2001 2001 2007		http://fora.org/Reports/ImplementAgreements/marina_ia.pdf http://fora.org/Reports/ImplementAgreements/marina_ia_amend-9-14-13.pdf http://fora.org/Reports/ImplementAgreements/monterey_ia.pdf http://fora.org/Reports/ImplementAgreements/monterey_ia.pdf http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf http://fora.org/Reports/ITF/ESCA-0099_AOC.pdf http://fora.org/Reports/TTF/091409_Report_Stipulation-to-Dis_http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf	Asset Asset Asset Asset Liability/Obligation Asset	Cooperative, TAMC MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside MCWD, Habitat Cooperative, TAMC MCWD, Habitat Cooperative, TAMC, County, Seaside County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD A voting members. MCWD, TAMC, Habitat Coopertive County, Monterey, Seaside, DRO, CSUMB, MPC, UC, MCWD MCWD	

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FORA-MCWD Water/Waste Water Facilities Agreement - Amendment 1	2001		http://www.fora.org/Reports/CIP/Water-Wastewater- FAamend1.pdf		MCWD	
Total Mew Water Water Facilities Agreement Americanent	2001		http://www.fora.org/Reports/CIP/Water-Wastewater-			
FORA-MCWD Water/Waste Water Facilities Agreement - Amendment 2	2007		FAamend2.pdf		MCWD	
			http://fore.org/Deports/TTF/062000 NAGA Arrest FORA FDG		Saasida DDO Caustu MDC	D. Fach autitus gavet ha designated as a Lacal Davis Authority, by
			http://fora.org/Reports/TTF/062000 MOA_Army-FORA_EDC- Agreement.PDF		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	B. Each entity must be designated as a Local Reuse Authority by OEA in Federal Govt. and State Govt. to receive water/wastewater
FORA-MOA for Sale of Portions of the Former Fort Ord	2000		Agreement.PDF	Asset/Liability/Obligation	CSOIVIB, MOINTEREY, MICWD	right: Issue as to prioritization and access/ 2, 3
FORA-WIOA for Sale of Portions of the Portier Port Ord	2000			Asset/Liability/Obligation	Seaside, DRO, County, MPC,	right. Issue as to phontization and access/ 2, 5
MCWD-FORA Quitclaim Deed L35.5	2006		http://fora.org/Reports/TTF/MCWD FORA Quitclaim De	Fnforcement	CSUMB, Monterey, MCWD	
THE TOTAL QUICOLUM DECA 255.5	2000		http://fora.org/Reports/TTF/RecycledWater allocation to Juri		Seaside, DRO, County, MPC,	
FORA Recycled Water allocations to jurisdictions	2007		sdictions051107.PDF		CSUMB, Monterey, MCWD	Captured in Implementation Agreements (See Section 3)/ 1
			http://fora.org/Reports/TTF/PotableWater allocation to		Seaside, DRO, County, MPC,	8
FORA Potable Water allocation to jurisdictions	2007		Jurisdictions-011207.pdf		CSUMB, Monterey, MCWD	Captured in Implementation Agreements (Section 3)/ 1
		Assignm		Asset/Liability	7	
ASSIGNMENT/CONTRACTS	Year	ent	AGREEMENT LINK	Pledge/Obligation	Multi-Agency	Multi-Agency Notes/Implementation of Assignment
TRANSPORTATION AGENCY OF MONTEREY COUNTY						
Financial Assets						
					County, MCWD, Habitat	
County of Monterey Implementation Agreement	2001		http://fora.org/Reports/ImplementAgreements/mtycty_ia.pdf	Asset	Cooperative, TAMC	1
			1		MCWD, Habitat Cooperative,	_
Del Rey Oaks Implmantation Agreement	2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf	Asset	TAMC	1
					MCWD, Habitat Cooperative,	
City of Marine Invalous autotion Assessment	2001		http://ferra.com/December/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/JosephanesetAcomente/Jose	Accet	TAMC, County, DRO, Monterey,	4
City of Marina Implementation Agreement	2001		http://fora.org/Reports/ImplementAgreements/marina_ia.pdf	Asset	Seaside	1
			http://fora.org/Reports/ImplementAgreements/marina ia am		MCWD, Habitat Cooperative,	
City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula	2013		end-9-14-13.pdf	Asset	TAMC, County, DRO, Monterey, Seaside	1
City of Marina IA- Amendment #1 Establishing Development Fee Folicy Formula	2013		http://fora.org/Reports/ImplementAgreements/monterey_ia.p	Asset	MCWD, Habitat	1
City of Monterey Implmentation Agreement	2001		df	Asset	Cooperative,TAMC	1
City of Workerey Implimentation / greenlent	2001			7.0300	MCWD, Habitat Cooperative,	-
City of Seaside Implmentation Agreement	2001		http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf	Asset	TAMC, County, Seaside	1
Miscellaneous						
					All voting members, MCWD,	Emforcement obligations as to ongoing habitat and contributions
Stipulation to Discharhe Peremptory Writ of Mandate (CSUMB)	2009		http://fora.org/Reports/TTF/091409 Report Stipulation-to-Dis	Asset	TAMC, HCP Cooperative	toward road and other infrastrutcure
Road Projects						
Hwy 1-Del Monte-Fremont-MBL					\$ 14,563,309	Program. To extent TAMC is unable to fully collect on the basis of
Hwy 1-Monterey Rd. Interchange					\$ 3,869,476	the new fee, because it can't be imposed on entitled development.
Hwy 156-Upgrade					\$ 18,244,005	Those jurisdictions within the FORA zone with entitled
		Assignm		Asset/Liability		
ASSIGNMENT/CONTRACTS CONTRACTS	Year	ent	AGREEMENT LINK	Pledge/Obligation	Multi-Agency	Multi-Agency Notes/Implementation of Assignment
CITY OF PACIFIC GROVE						
Administrative Liabilities		8%				
			http://b77.402.myftpupload.com/wp-content/uploads/1-			
CalPERS Contract			<u>CalPERS-Contract.pdf</u>			
			http://b77.402.myftpupload.com/wp-content/uploads/2-			
CalPERS Contract Amendment 1			CalPERS-Contract-Amendment-1.pdf			
Can End Contract Amenament 1					1	
			http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-			
CalPERS Contract Amendment 2			PERS-Contract-Amendment-2.pdf			
			http://b77.402.myftpupload.com/wp-content/uploads/4-			
			Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-			
LAFCO Indemnification Agreement			<u>18.pdf</u>			
CITY OF SAND CITY						
Administrative Liabilities		8%				
			http://b77.402.myftpupload.com/wp-content/uploads/1-			
CalPERS Contract			<u>CalPERS-Contract.pdf</u>			

				T	T	
			http://b77.402.myftpupload.com/wp-content/uploads/2-			
			CalPERS-Contract-Amendment-1.pdf			
CalPERS Contract Amendment 1			<u> </u>			
			http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-			
			PERS-Contract-Amendment-2.pdf			
CalPERS Contract Amendment 2			TENS-Contract-Amendment-2.pdr			
			http://b77.402.myftpupload.com/wp-content/uploads/4-			
			Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-			
LAFCO Indemnification Agreement			<u>18.pdf</u>			
CITY OF CARMEL						
Administrative Liabilities		8%				
rammod dave Eldometes			http://b77.402.myftpupload.com/wp-content/uploads/1-			
CalPERS Contract			CalPERS-Contract.pdf			
Cair ENS Contract			<u>Cair ENS-Contract.pur</u>			
			http://b77.402.myftpupload.com/wp-content/uploads/2-			
CalPERS Contract Amendment 1			<u>CalPERS-Contract-Amendment-1.pdf</u>			
Caipers Contract Amendment 1						
			http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-			
			PERS-Contract-Amendment-2.pdf			
CalPERS Contract Amendment 2						
			http://b77.402.myftpupload.com/wp-content/uploads/4-			
			Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-			
LAFCO Indemnification Agreement			<u>18.pdf</u>			
CITY OF SALINAS						
Administrative Liabilities	8%					
			http://b77.402.myftpupload.com/wp-content/uploads/1-			
CalPERS Contract			<u>CalPERS-Contract.pdf</u>			
			http://b77.402.myftpupload.com/wp-content/uploads/2-			
CalPERS Contract Amendment 1			<u>CalPERS-Contract-Amendment-1.pdf</u>			
			http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-			
CalPERS Contract Amendment 2			PERS-Contract-Amendment-2.pdf			
Can Eks Contract Amenament 2			http://b77.402.myftpupload.com/wp-content/uploads/4-			
			Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-			
LACCO Indomnification Agreement			-			
LAFCO Indemnification Agreement			<u>18.pdf</u>		All voting	
			http://fore.org/Deports/TTF/001400 Devent Chicaletic of		All voting	Enforcement obligations as to appoin a habitat and acutable of
China detion to Dischause Development ma NAvit of AA-12 deta (CCLIAAD)	2000		http://fora.org/Reports/TTF/091409_Report_Stipulation-to-	Accet	members/MCWD/TAMC/HCP	Enforcement obligations as to ongoing habitat and contributions
Stipulation to Discharge Peremptory Writ of Mandate (CSUMB)	2009		Discharge.pdf	Asset	Cooperative	toward road and other infrastructure
	4005		http://www.fora.org/Planning/113098 SierraClub Agreement		Marina/Seaside/County/City of	
Settlement Agreement and Mutual Release (Sierra Club)	1998		<u>PDF</u>	Liability	Monterey/Del Rey Oaks	Deed Restrictions/Resource Constraints
PENDING LAWSUITS	_					
MCP v. FORA, Monterey County Superior Court	2017		<u>N/A</u>	Asset/Liability		
KFOW v. FORA, Monterey Superior Court	2017		N/A	Asset/Liability		

Notes:

TP - Water/Wastewater Notes

- 1. This Agreement was quitclaimed to MCWD. However, replacement supplies are to the benefit of all properties on Fort Ord.
- 1. Agreement terminates on FORA sunset. Annexation does not automatically terminate agreement. Oversight continues until agreement terminates.
- 2. Article 5, provides FORA first right of refusal to excess water and waste water Rights. Successor must be consented to by Army and designated as Local Reuse Authority (Federal and State Law)
- 3. Article 5 requires fair and equitable water allocation to enable the effective base reuse.
- 4. Quitclaim Deed requires compliance with underlying obligations including but not limited to a fair and equitable allocation of water to the jurisdictions; JPA/Successor to enforce
- 5. Changes MCWD Public Benefit Conveyance to an EDC conveyance
- 6. Allocates 1427 afy reclaimed water to jurisdictions (fair and Equitable share); MCWD/JPA/Successor to enforce
- 7. Potable water allocations to jurisdictions (Fair and Equitable share); MCWD/JPA/Successor to enforce
- 8. 109 AFY water to Seaside (Stillwell Kidney)
- 9. Planning agreement to analyze alternatives for augmented water supply options
- 10. Six Million dollar liability to build infrastructure pipeline for delivery of reclaimed/augmented water supply to Ord Community

TP-Financial Assets Notes

- 1 Implementation Agreements require ongoing completion of Base Reuse Plan obligations. Land sales revenues, development fees/CFD fees/ and Property tax revenues committed until CIP fully implemented. See attached legal memorandum on these issues.
- 2 CFD only assignable if extended by vote and changes to state Mello Roos Act allowing transfer to JPA/Successor. If no CFD, then Jurisdictions required to replace pursuant to Implementation Agreement formula
- 3 DRO owes FORA for their proportional share of the PLL Insurance Contract and some costs on the prior Southboundary Road Improvement project.
- 4 Pollution Legal Liability Insurance Contract provides that upon FORA sunset, jurisdictions become successor beneficiaries.

TP-ESCA Notes

- * Agreement will be replaced with new LUCIP Agreement/Restriction
- ** LUCIP/OMP agreements are expected to be finalized in 2018

TP-Transportation Notes

- [1] Contract deals with Four Streets: 8th Street: 4,871,433; Crescent: 1,018,004 (Already completed pd. Approx.
- [2] Contract is City of Marina assigning a portion of the above reimbursement Agreement to Dunes for building a portion of 8th Street.

Cell: G203

Comment: :

split was six columns at 2,941,835 per year, as approved by the admin committee. Based on tamc request at cip mtg, moved funding beginning in 07/08. Remaining funding beginning in 10/11 was condensed from five years to four years to be complete by fora sunset. **update**received addl request from tamc to move total project cost of proj #1, davis road, into one FY, 07/08. To accommodate this request adjusted up for proj#1. took remaining balance, i.e., 3677293 less 453628, and split in half.