

TRANSITION PLAN ASSIGNMENTS AND IMPLEMENTATION

ASSIGNMENT/CONTRACTS	Year	Assignment	AGREEMENT LINK	Asset/Liability Pledge/Obligation	Multi-Agency	Multi-Agency Notes/Implementation of Assignment
<b>MARINA</b>						
<b>Administrative Liabilities</b>						
		16%				
CalPERS Contract	1997		<a href="http://b77.402.myftpupload.com/wp-content/uploads/1-CalPE">http://b77.402.myftpupload.com/wp-content/uploads/1-CalPE</a>	Liability		
CalPERS Contract Amendment 1	1999		<a href="http://b77.402.myftpupload.com/wp-content/uploads/2-CalPE">http://b77.402.myftpupload.com/wp-content/uploads/2-CalPE</a>	Liability		
CalPERS Contract Amendment 2	2003		<a href="http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-PE">http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-PE</a>	Liability		
LAFCO Indemnification Agreement	2018		<a href="http://b77.402.myftpupload.com/wp-content/uploads/4-Indem">http://b77.402.myftpupload.com/wp-content/uploads/4-Indem</a>	Liability		*FORA has set aside approximately \$7M in assets to address terminated agency unfunded Liability
<b>Financial Assets</b>						
Pollution Legal Liability Insurance (PPL) CHUBB	2015		<a href="http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-summary-policy010215.pdf">http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-summary-policy010215.pdf</a>		County, Seaside, Monterey, Marina	4
<b>Environmental Services</b>						
US EPA Administrative Order on Consent	2007		<a href="http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf">http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf</a>	Liability/Obligation	County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD	
MOA Jurisdictions and DTSC Concerning Monitoring and Reporting on Environmental Restrictions on the Former Fort Ord	2008		<a href="http://b77.402.myftpupload.com/wp-content/uploads/16_022708moaEnviroRestricts.pdf">http://b77.402.myftpupload.com/wp-content/uploads/16_022708moaEnviroRestricts.pdf</a>		County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC	
<b>Habitat</b>						
Habitat Management Plan	1997		<a href="http://fortordcleanup.com/reference-documents/habitat/">http://fortordcleanup.com/reference-documents/habitat/</a>	Obligation/Liability	Marina, Seaside, County, Monterey, MPC, CSUMB, All property recipients	
<b>Miscellaneous</b>						
MCP v. FORA, Monterey County Superior Court	2017		N/A	Asset/Liability	Marina Successor Agency/Marina	To the extent this lawsuit is pending at time of sunset, Marina solely shall be considered FORA's successor to control litigation and pay all litigation costs and expenses.
Marina Redevelopment Agency, Marina Community Partners and FORA MOA on University Villages Building Re	2005	100%	<a href="http://fora.org/Reports/TTF/FORA-MRDA-MCP-building-removal-MOA-082905.pdf">http://fora.org/Reports/TTF/FORA-MRDA-MCP-building-removal-MOA-082905.pdf</a>	Asset/Liability	Marina Successor Agency	
Marina Community Partners and FORA Reimbursement Agreement on University Villages Building Removal	2006	100%	<a href="http://b77.402.myftpupload.com/wp-content/uploads/FORA-MCP-LLC-Reimbursement-Agmt_signed-01-26-2006.pdf">http://b77.402.myftpupload.com/wp-content/uploads/FORA-MCP-LLC-Reimbursement-Agmt_signed-01-26-2006.pdf</a>	Liability	Marina	
County-FORA-EG Partners LLC Funding Obligations	2006		<a href="http://b77.402.myftpupload.com/wp-content/uploads/MOA_M">http://b77.402.myftpupload.com/wp-content/uploads/MOA_M</a>	Liability	County/Marina	Security Parcel for any debt obligation
Settlement Agreement and Mutual Release (Sierra Club)	1998		<a href="http://www.fora.org/Planning/113098_SierraClub_Agreement.f">http://www.fora.org/Planning/113098_SierraClub_Agreement.f</a>	Liability	Marina, Seaside, County, Monterey, DRO	Deed Restrictions/Resource Contraints
<b>Transportation</b>						
FORA-City of Marina reimbursement agreement for Abrams, Crescent, 8th Street, and Salinas Roads	2007		<a href="http://fora.org/Reports/TTF/040307_Reimbursement_Agreeme">http://fora.org/Reports/TTF/040307_Reimbursement_Agreeme</a>	Liability/Obligation	City of Marina Obligation, other cities Liability	[1]
<b>ROAD PROJECTS</b>						
Abrams		100%		Obligation/Liability	\$1,210,655	These are Revenue Generation/Sharing requirements under the Capital Improvement Program. Marina shall be required to generate the replacement revenues for these projects.
8th Street		100%		Obligation/Liability	5,823,534	
Salinas Ave		100%		Obligation/liability	1,950,501	
<b>ASSIGNMENT/CONTRACTS</b>						
<b>COUNTY</b>						
<b>Administrative Liabilities</b>						
		24%				
CalPERS Contract			<a href="http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf">http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf</a>			
CalPERS Contract Amendment 1			<a href="http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf">http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf</a>			
CalPERS Contract Amendment 2			<a href="http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-PERS-Contract-Amendment-2.pdf">http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-PERS-Contract-Amendment-2.pdf</a>			

LAFCO Indemnification Agreement			<a href="http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf">http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf</a>			
<b>Financial Assets</b>						
County of Monterey Implementation Agreement			<a href="http://fora.org/Reports/ImplementAgreements/mtvcty_ia.pdf">http://fora.org/Reports/ImplementAgreements/mtvcty_ia.pdf</a>	Asset	County of Monterey, MCWD, Habitat Cooperative , TAMC	1
City of Marina Implementation Agreement			<a href="http://fora.org/Reports/ImplementAgreements/marina_ia.pdf">http://fora.org/Reports/ImplementAgreements/marina_ia.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County of Monterey, DRO, City of Monterey, Seaside	1
City of Marina IA- Amendment #1: Establishing Development Fee Policy Formula			<a href="http://fora.org/Reports/ImplementAgreements/marina_ia_amend-9-14-13.pdf">http://fora.org/Reports/ImplementAgreements/marina_ia_amend-9-14-13.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County of Monterey, Seaside	1
City of Seaside Implementation Agreement			<a href="http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf">http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County of Monterey, DRO, City of Monterey, Seaside	1
Pollution Legal Liability Insurance (PLL) CHUBB	2015		<a href="http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-summary-policy010215.pdf">http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-summary-policy010215.pdf</a>		County of Monterey, Seaside, Monterey , Marina	4
<b>Environmental Services</b>						
US EPA-Army-State of CA Federal Facility Agreement			<a href="http://fora.org/Reports/TTF/111990_Federal_Facilites_Agreem">http://fora.org/Reports/TTF/111990_Federal_Facilites_Agreem</a>	Obligation/Liability	County	
ESCA Cooperative Agreement Award ( end date amended 2017)	2007		<a href="http://fora.org/Reports/TTF/033007_Coop_Agreement_Award">http://fora.org/Reports/TTF/033007_Coop_Agreement_Award</a>	Asset/Liability	County	
FORA-LFR Fort Ord Remediation Services Agreement	2007		<a href="http://fora.org/Reports/TTF/033007_RSA_ESCA.pdf">http://fora.org/Reports/TTF/033007_RSA_ESCA.pdf</a>	Asset/Liability	County	Assignable
US EPA Administrative Order on Consent	2007		<a href="http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf">http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf</a>	Liability/Obligation	County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD	Requires 120-notice/Financial and Technical Expertise/Approval by EPA/DTSC
MOA Jurisdictions and DTSC Concerning Monitoring and Reporting on Environmental Restrictions on the Former Fort Ord	2008		<a href="http://b77.402.myftpupload.com/wp-content/uploads/16_022708moaEnviroRestricts.pdf">http://b77.402.myftpupload.com/wp-content/uploads/16_022708moaEnviroRestricts.pdf</a>		County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC	
MOU Regarding Development of the Central Coast Veterans Cemetery	2009		<a href="http://b77.402.myftpupload.com/wp-content/uploads/18_0509MOU_CVCMOA.pdf">http://b77.402.myftpupload.com/wp-content/uploads/18_0509MOU_CVCMOA.pdf</a>	Liability/Obligation	County, Seaside	
Remedial Design/Remedial Action, Land Use Controls Implementation, Operations and Maintenance Plan, Parker Flats MRA Phase I*	2009		<a href="http://b77.402.myftpupload.com/wp-content/uploads/21_080409PFlatsPh1LUCIPOMP.pdf">http://b77.402.myftpupload.com/wp-content/uploads/21_080409PFlatsPh1LUCIPOMP.pdf</a>		County	
ESCA Cooperative Agreement Award Amendment 1	2017		<a href="http://fora.org/Reports/TTF/033007_Coop_Agreement_Award">http://fora.org/Reports/TTF/033007_Coop_Agreement_Award</a>	Asset/Liability	County	
ESCA Cooperative Agreement Award Amendment (End date amended 2017)	2007		<a href="http://fora.org/Reports/TTF/033007_RSA_ESCA.pdf">http://fora.org/Reports/TTF/033007_RSA_ESCA.pdf</a>	Asset/Liability	County	
FORA-LFR Fort Ord Remediation Services Agreement	2007		<a href="http://fora.org/Reports/TTF/033007_RSA_ESCA.pdf">http://fora.org/Reports/TTF/033007_RSA_ESCA.pdf</a>	Asset/Liability	County	
<b>Habitat</b>						
Habitat Management Plan	1997		<a href="http://fortordcleanup.com/reference-documents/habitat/">http://fortordcleanup.com/reference-documents/habitat/</a>	Obligation/Liability	Marina, Seaside, County, Monterey, MPC, CSUMB, All property recipients	
Del Rey Oaks - FORA - Developer Endangered Species MOA	2005		<a href="http://fora.org/Reports/TTF/092705_MOA_Endangered_Species">http://fora.org/Reports/TTF/092705_MOA_Endangered_Species</a>	Obligation/Liability	County, Habitat Cooperative	
FORA-UCSC Agreement Concerning Funding of Habitat Management Related Expenses on the Fort Ord Natural Reserve	2005		<a href="http://fora.org/Reports/TTF/101405_agreement_Habitat_UMB">http://fora.org/Reports/TTF/101405_agreement_Habitat_UMB</a>	Obligation/Liability/Asset	Habitat Cooperative, County	
FORA - UCSC FONR - Extension of Funding	2007		<a href="http://b77.402.myftpupload.com/wp-content/uploads/FORA-UCSC-FONR-Extension-of-Funding.pdf">http://b77.402.myftpupload.com/wp-content/uploads/FORA-UCSC-FONR-Extension-of-Funding.pdf</a>	Obligation/Liability	Habitat Cooperative, County	
County - FORA - Developer Endangered Species MOA	2005		<a href="http://fora.org/Reports/TTF/100605_MOA_Endangered_Species">http://fora.org/Reports/TTF/100605_MOA_Endangered_Species</a>	Obligation/Liability	County, Habitat Cooperative	
<b>Miscellaneous</b>						
County-FORA-EG Partners LLC Funding Obligations	2006		<a href="http://b77.402.myftpupload.com/wp-content/uploads/MOA_Miscellaneous.pdf">http://b77.402.myftpupload.com/wp-content/uploads/MOA_Miscellaneous.pdf</a>	Liability/Asset	County, Marina	
FORA - Seaside - County - Cemetery Foundation	2012		<a href="http://b77.402.myftpupload.com/wp-content/uploads/012812_Cemetery_Foundation.pdf">http://b77.402.myftpupload.com/wp-content/uploads/012812_Cemetery_Foundation.pdf</a>	Liability	County, Seaside, Foundation	
Settlement Agreement and Mutual Release (Sierra Club )	1998		<a href="http://www.fora.org/Planning/113098_SierraClub_Agreement.pdf">http://www.fora.org/Planning/113098_SierraClub_Agreement.pdf</a>	Liability	Marina, Seaside, County, Monterey, DRO	
<b>Transportation</b>						
FORA-County of Monterey reimbursement agreement for Davis Road Improvements	2005		<a href="http://fora.org/Reports/TTF/101905_Agreement_Reimbursement">http://fora.org/Reports/TTF/101905_Agreement_Reimbursement</a>	Liability/Obligation	County	
<b>Water/Wastewater</b>						
US-MCWRA Agreement	1993		<a href="http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf">http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf</a>	Asset	County, Monterey, Seaside, DRO, CSUMB, MPC, US, MCWD	
Army- FORA MOA for Sale of Portions of the Former Fort Ord	2000		<a href="http://fora.org/Reports/TTF/062000_MOA_Army-FORA_EDC-Agreement.PDF">http://fora.org/Reports/TTF/062000_MOA_Army-FORA_EDC-Agreement.PDF</a>	Asset/Liability/Obligation	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 right: Issue as to prioritization and access

FORA, MCWD Quitclaim Deed Ord Infrastructure	2001		<a href="http://fora.org/Reports/TTF/110701_FORA-MCWD_Quitclaim_Deed_Ord_Infrastructure.pdf">http://fora.org/Reports/TTF/110701_FORA-MCWD_Quitclaim_Deed_Ord_Infrastructure.pdf</a>	Obligation	DRO, Monterey, Seaside, County, MPC, CSUMB,(as to Enforcement of Provisions only) NOTHING TO ASSIGN TO MCWD; TRANSFER COMPLETE	Enforcement of obligations contained in Quitclaim as to water/wastewater service obligations.
MCWD-FORA Quitclaim deed L35.5	2006		<a href="http://fora.org/Reports/TTF/MCWD_FORA_Quitclaim_Deed020806.pdf">http://fora.org/Reports/TTF/MCWD_FORA_Quitclaim_Deed020806.pdf</a>	Enforcement	Seaside, DRO,County, MPC, CSUMB, Monterey, MCWD	
FORA Recycled Water allocations to jurisdictions	2007		<a href="http://fora.org/Reports/TTF/RecycledWater_allocation_to_Jurisdictions--051107.PDF">http://fora.org/Reports/TTF/RecycledWater_allocation_to_Jurisdictions--051107.PDF</a>		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	Captured in Implementation Agreements (See Section 3)
FORA Potable Water allocation to jurisdictions	2007		<a href="http://fora.org/Reports/TTF/PotableWater_allocation_to_Jurisdictions-011207.pdf">http://fora.org/Reports/TTF/PotableWater_allocation_to_Jurisdictions-011207.pdf</a>		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	Captured in Implementation Agreements (Section 3)
MOU Water Augmentation and 3 Party Agreement	2015		<a href="http://fora.org/Reports/2015-MOU-Three-Party_Final.pdf">http://fora.org/Reports/2015-MOU-Three-Party_Final.pdf</a>	Liability/Obligation	Seaside, DRO, County, Monterey	
FORA-MCWD Pipeline Reimbursement Agreement	2016		<a href="http://fora.org/Reports/2016-Rmbrs_Agrmt_FORA-MCWD_Pipeline_Executed_08-25-16.pdf">http://fora.org/Reports/2016-Rmbrs_Agrmt_FORA-MCWD_Pipeline_Executed_08-25-16.pdf</a>	Liability	Seaside, DRO, County, Monterey	
<b>ROAD PROJECTS</b>						
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						
<b>ASSIGNMENT/CONTRACTS</b>	<b>Year</b>	<b>Assignment</b>	<b>AGREEMENT LINK</b>	<b>Asset/Liability Pledge/Obligation</b>	<b>Multi-Agency</b>	<b>Multi-Agency Notes/Implementation of Assignment</b>
<b>SEASIDE</b>						
<b>Administrative Liabilities</b>						
		16%				
		8%				
CalPERS Contract	1997		<a href="http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf">http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf</a>			
CalPERS Contract Amendment 1	1999		<a href="http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf">http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf</a>			
CalPERS Contract Amendment 2	2003		<a href="http://b77.402.myftpupload.com/wp-content/uploads/3-CalPERS-Contract-Amendment-2.pdf">http://b77.402.myftpupload.com/wp-content/uploads/3-CalPERS-Contract-Amendment-2.pdf</a>			
LAFCO Indemnification Agreement	2018		<a href="http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf">http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf</a>			* FORA has set aside approximately \$7M in assets to address terminated agency unfunded Liability
<b>Financial Assets</b>						
City of Marina Implementation Agreement	2001		<a href="http://fora.org/Reports/ImplementAgreements/marina_ia.pdf">http://fora.org/Reports/ImplementAgreements/marina_ia.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1
City of Marina Implementation Agreement IA - Amendment #1: Establishing Development Fee Policy Formula	2013		<a href="http://fora.org/Reports/ImplementAgreements/marina_ia_amend-9-14-13.pdf">http://fora.org/Reports/ImplementAgreements/marina_ia_amend-9-14-13.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1
City of Seaside Implementation Agreement	2001		<a href="http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf">http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County, Seaside	1
Development Fee Resolution	1999		<a href="http://b77.402.myftpupload.com/wp-content/uploads/99-01.pdf">http://b77.402.myftpupload.com/wp-content/uploads/99-01.pdf</a>	Asset	Seaside? Some areas on Base still covered by Development Fee Resolution	3
Pollution Legal Liability Insurance (PLL) CHUBB	2015		<a href="http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmittal-summary-policy010215.pdf">http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmittal-summary-policy010215.pdf</a>		County of Monterey, Seaside, Monterey, Marina	4
<b>Environmental Services</b>						
US EPA Administrative Order in Consent	2007		<a href="http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf">http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf</a>	Liability/Obligation	County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD	

MOA Jurisdictions and DTSC Concerning Monitoring and Reporting on Environmental Restrictions on the Former Fort Ord	2008		<a href="http://b77.402.myftpupload.com/wp-content/uploads/16_022708moaEnviroRestricts.pdf">http://b77.402.myftpupload.com/wp-content/uploads/16_022708moaEnviroRestricts.pdf</a>		County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC	
MOU Regarding Development of the Central Coast Veterans Cemetery	2009		<a href="http://b77.402.myftpupload.com/wp-content/uploads/18_0509">http://b77.402.myftpupload.com/wp-content/uploads/18_0509</a>	Liability/Obligation	County, Seaside	
<b>Habitat</b>						
Habitat Management Agreement	1997		<a href="http://fortordcleanup.com/reference-documents/habitat/">http://fortordcleanup.com/reference-documents/habitat/</a>	Obligation/Liability	Marina, Seaside, County, Monterey, MPC, CSUMB, All Property recipients	
<b>Miscellaneous</b>						
FORA-Seaside-County-Cemetery Foundation	2012		<a href="http://b77.402.myftpupload.com/wp-content/uploads/012812">http://b77.402.myftpupload.com/wp-content/uploads/012812</a>	Liability	County, Seaside, Foundation	
Settlement Agreement and Mutual Release (Sierra Club)	1998		<a href="http://www.fora.org/Planning/113098_SierraClub_Agreement.pdf">http://www.fora.org/Planning/113098_SierraClub_Agreement.pdf</a>	Liability	Marina, Seaside, County, Monterey, DRO	Deed Restrictions/Resource Constraints
<b>Transportation</b>						
Gigling	100%				8,739,609	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 Improvement Program.
Eucalyptus Road	100%				518,360	
<b>Water/Wastewater</b>						
US-MCWRA Agreement	1993		<a href="http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf">http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf</a>	Asset	County, Monterey, Seaside, DRO, CSUMB, MPC, UC, MCWD	1
Army-FORA MOA for Sale of Portions of the Former Fort Ord	2000		<a href="http://fora.org/Reports/TTF/062000_MOA_Army-FORA_EDC-Agreement.PDF">http://fora.org/Reports/TTF/062000_MOA_Army-FORA_EDC-Agreement.PDF</a>	Asset/Liability/Obligation	Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	2,3
FORA, MCWD Quitclaim Deed Ord Infrastructure	2001		<a href="http://fora.org/Reports/TTF/110701_FORA-MCWD_Quitclaim_Deed_Ord_Infrastructure.pdf">http://fora.org/Reports/TTF/110701_FORA-MCWD_Quitclaim_Deed_Ord_Infrastructure.pdf</a>	Obligation	DRO, Monterey, Seaside, County, MPC, CSUMB (as to Enforcement of Provisions only) NOTHING TO ASSIGN TO MCWD: TRANSFER COMPLETE	4
Army-FORA, MRWPCA, and MCWD MOA	2005		<a href="http://fora.org/Reports/110205_MOA_Army_MRWPCA-FORA-MCWD.pdf">http://fora.org/Reports/110205_MOA_Army_MRWPCA-FORA-MCWD.pdf</a>	Asset	Seaside, DRO, Monterey	
MCWD-FORA Quitclaim Deed L35.5	2006		<a href="http://fora.org/Reports/TTF/MCWD_FORA_Quitclaim_Deed020806.pdf">http://fora.org/Reports/TTF/MCWD_FORA_Quitclaim_Deed020806.pdf</a>	Enforcement	Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	
FORA Recycled Water allocations to jurisdictions	2007		<a href="http://fora.org/Reports/TTF/RecycledWater_allocation_to_Jurisdictions--051107.PDF">http://fora.org/Reports/TTF/RecycledWater_allocation_to_Jurisdictions--051107.PDF</a>		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	6
FORA Potable Water allocation to jurisdictions	2007		<a href="http://fora.org/Reports/TTF/PotableWater_allocation_to_Jurisdictions-011207.pdf">http://fora.org/Reports/TTF/PotableWater_allocation_to_Jurisdictions-011207.pdf</a>		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	
Army-Seaside AYH Water Deed	2008		<a href="http://fora.org/Reports/TTF/082808_AYH_Water_Deed.pdf">http://fora.org/Reports/TTF/082808_AYH_Water_Deed.pdf</a>		Seaside	8
MOU Water Augmentation and 3 Party Agreement	2008		<a href="http://fora.org/Reports/2015-MOU-Three-Party_Final.pdf">http://fora.org/Reports/2015-MOU-Three-Party_Final.pdf</a>	Liability/Obligation	Seaside, DRO, County, Monterey,	9
FORA-MCWD Pipeline Reimbursement Agreement	2015		<a href="http://fora.org/Reports/2016-Rmbrs_Agrmt_FORA-MCWD_Pipeline_Executed_08-25-16.pdf">http://fora.org/Reports/2016-Rmbrs_Agrmt_FORA-MCWD_Pipeline_Executed_08-25-16.pdf</a>	Liability	Seaside, DRO, County, Monterey	10
<b>ASSIGNMENT/CONTRACTS</b>	<b>Year</b>	<b>Assignment</b>	<b>AGREEMENT LINK</b>	<b>Asset/Liability Pledge/Obligation</b>	<b>Multi-Agency</b>	<b>Multi-Agency Notes/Implementation of Assignment</b>
<b>DEL REY OAKS</b>						
<b>Administrative Liabilities</b>						
CalPERS Contract	1997	8%	<a href="http://b77.402.myftpupload.com/wp-content/uploads/1-CalPE">http://b77.402.myftpupload.com/wp-content/uploads/1-CalPE</a>	Liability	All Voting Members	
CalPERS Contract Amendment 1	1999		<a href="http://b77.402.myftpupload.com/wp-content/uploads/2-CalPE">http://b77.402.myftpupload.com/wp-content/uploads/2-CalPE</a>	Liability	All Voting Members	
CalPERS Contract Amendment 2	2003		<a href="http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-PE">http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-PE</a>	Liability	All Voting Members	
LAFCO Indemnification Agreement	2018		<a href="http://b77.402.myftpupload.com/wp-content/uploads/4-Indem">http://b77.402.myftpupload.com/wp-content/uploads/4-Indem</a>	Liability	All Voting Members	*FORA has set aside approximately \$7M in assets to address terminated agency unfunded Liability
<b>Financial Assets</b>						
City of Marina Implementation Agreement	2001		<a href="http://fora.org/Reports/ImplementAgreements/marina_ia.pdf">http://fora.org/Reports/ImplementAgreements/marina_ia.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1
City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula	2013		<a href="http://fora.org/Reports/ImplementAgreements/marina_ia_amend-9-14-13.pdf">http://fora.org/Reports/ImplementAgreements/marina_ia_amend-9-14-13.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1

Pollution Legal Liability Reimbursement Agreement (DRO)	2015		<a href="http://b77.402.myftpupload.com/wp-content/uploads/DRO-Reimbursement-Agreement.pdf">http://b77.402.myftpupload.com/wp-content/uploads/DRO-Reimbursement-Agreement.pdf</a>	Asset	DRO	3
<b>Environmental Services</b>						
US EPA Administrative Order in Consent	2007		<a href="http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf">http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf</a>	Liability/Obligation	County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD	
MOA Jurisdictions and DTSC Concerning Monitoring and Reporting on Environmental Restrictions on the Former Fort Ord	2008		<a href="http://b77.402.myftpupload.com/wp-content/uploads/16_022708moaEnviroRestricts.pdf">http://b77.402.myftpupload.com/wp-content/uploads/16_022708moaEnviroRestricts.pdf</a>		County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC	
<b>Miscellaneous</b>						
Settlement Agreement and Mutual Release (Sierra Club)	1998		<a href="http://www.fora.org/Planning/113098_SierraClub_Agreement.pdf">http://www.fora.org/Planning/113098_SierraClub_Agreement.pdf</a>	Liability	Marina, Seaside, County, Monterey, DRO	Deed Restrictions/Resource Constraints
<b>Water/Wastewater</b>						
US-MCWRA Agreement	1993		<a href="http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf">http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf</a>	Asset	County, Monterey, Seaside, DRO, CSUMB, MPC, MCWD	1
Army-FORA MOA for Sale of Portions of the Former Fort Ord	2000		<a href="http://fora.org/Reports/TTF/062000_MOA_Army-FORA_EDC-Agreement.PDF">http://fora.org/Reports/TTF/062000_MOA_Army-FORA_EDC-Agreement.PDF</a>	Asset/Liability/Obligation	Seaside, DRO, Monterey,	First right of refusal. Water/wastewater
FORA, MCWD Quitclaim Deed Ord Infrastructure	2001		<a href="http://fora.org/Reports/TTF/110701_FORA-MCWWD_Quitclaim_Deed_Ord_Infrastructure.pdf">http://fora.org/Reports/TTF/110701_FORA-MCWWD_Quitclaim_Deed_Ord_Infrastructure.pdf</a>	Obligation	DRO, Monterey, Seaside, County, MPC, CSUMB (as to Enforcement of Provisions only)	
Army-FORA, MRWPCA, and MCWD MOA	2005		<a href="http://fora.org/Reports/110205_MOA_Army_MRWPCA-FORA-MCWWD.pdf">http://fora.org/Reports/110205_MOA_Army_MRWPCA-FORA-MCWWD.pdf</a>	Asset	Seaside, DRO, Monterey	
FORA Recycled Water allocations to jurisdictions	2007		<a href="http://fora.org/Reports/TTF/RecycledWater_allocation_to_Jurisdictions--051107.PDF">http://fora.org/Reports/TTF/RecycledWater_allocation_to_Jurisdictions--051107.PDF</a>		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	
FORA Potable Water allocation to jurisdictions	2007		<a href="http://fora.org/Reports/TTF/PotableWater_allocation_to_Jurisdictions-011207.pdf">http://fora.org/Reports/TTF/PotableWater_allocation_to_Jurisdictions-011207.pdf</a>		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	
MOU Water Augmentation and 3 Party Agreement	2015		<a href="http://fora.org/Reports/2015-MOU-Three-Party_Final.pdf">http://fora.org/Reports/2015-MOU-Three-Party_Final.pdf</a>	Liability/Obligation	Seaside, DRO, County, Monterey,	9
FORA-MCWWD Pipeline Reimbursement Agreement	2016		<a href="http://fora.org/Reports/2016-Rmbrs_Agrmt_FORA-MCWWD_Pipeline_Executed_08-25-16.pdf">http://fora.org/Reports/2016-Rmbrs_Agrmt_FORA-MCWWD_Pipeline_Executed_08-25-16.pdf</a>	Liability	Seaside, DRO, County, Monterey	10
<b>ASSIGNMENT/CONTRACTS</b>	<b>Year</b>	<b>Assignment</b>	<b>AGREEMENT LINK</b>	<b>Asset/Liability Pledge/Obligation</b>	<b>Multi-Agency</b>	<b>Multi-Agency Notes/Implementation of Assignment</b>
<b>CITY OF MONTEREY</b>						
<b>Administrative Liabilities</b>						
		8%				
CalPERS Contract	1997		<a href="http://b77.402.myftpupload.com/wp-content/uploads/1-CalPE">http://b77.402.myftpupload.com/wp-content/uploads/1-CalPE</a>	Liability		
CalPERS Contract Amendment 1	1999		<a href="http://b77.402.myftpupload.com/wp-content/uploads/2-CalPE">http://b77.402.myftpupload.com/wp-content/uploads/2-CalPE</a>	Liability		
CalPERS Contract Amendment 2	2003		<a href="http://b77.402.myftpupload.com/wp-content/uploads/3-CalPE">http://b77.402.myftpupload.com/wp-content/uploads/3-CalPE</a>	Liability		
LAFCO Indemnification Agreement	2018		<a href="http://b77.402.myftpupload.com/wp-content/uploads/4-Indem">http://b77.402.myftpupload.com/wp-content/uploads/4-Indem</a>	Liability		*FORA has set aside approximately \$7M in assets to address terminated agency unfunded Liability
<b>Financial Assets</b>						
City of Marina Implementation Agreement	2001		<a href="http://fora.org/Reports/ImplementAgreements/marina_ia.pdf">http://fora.org/Reports/ImplementAgreements/marina_ia.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1
City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula	2013		<a href="http://fora.org/Reports/ImplementAgreements/marina_ia_amend-9-14-13.pdf">http://fora.org/Reports/ImplementAgreements/marina_ia_amend-9-14-13.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1
Pollution Legal Liability Insurance (PLL) CHUBB	2015		<a href="http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-summary-policy010215.pdf">http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-summary-policy010215.pdf</a>		County, Seaside, Monterey, Marina	4
<b>Environmental Services</b>						
US EPA Administrative Order in Consent	2007		<a href="http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf">http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf</a>	Liability/Obligation	County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD	
MOA Jurisdictions and DTSC Concerning Monitoring and Reporting on Environmental Restrictions on the Former Fort Ord	2008		<a href="http://b77.402.myftpupload.com/wp-content/uploads/16_022708moaEnviroRestricts.pdf">http://b77.402.myftpupload.com/wp-content/uploads/16_022708moaEnviroRestricts.pdf</a>		County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC	
<b>Habitat</b>						
Habitat Management Agreement	1997		<a href="http://fortordcleanup.com/reference-documents/habitat/">http://fortordcleanup.com/reference-documents/habitat/</a>	Obligation/Liability	Marina, Seaside, County, Monterey, MPC, CSUMB,/All property recipients	

<b>Miscellaneous</b>						
Settlement Agreement and Mutual Release (Sierra Club)	1998		<a href="http://www.fora.org/Planning/113098_SierraClub_Agreement.pdf">http://www.fora.org/Planning/113098_SierraClub_Agreement.pdf</a>	Liability	Marina, Seaside, County, Monterey, DRO	
<b>Water/Wastewater</b>						
US-MCWRA Agreement	1993		<a href="http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf">http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf</a>	Asset	County, Monterey, Seaside, DRO, CSUMB, MPC, US, MCWD	1
Army-FORA MOA for Sale of Portions of the Former Fort Ord	2000		<a href="http://fora.org/Reports/TTF/062000_MOA_Army-FORA_EDC-Agreement.PDF">http://fora.org/Reports/TTF/062000_MOA_Army-FORA_EDC-Agreement.PDF</a>	Asset/Liability/Obligation	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 right: Issue as to prioritization and access
FORA, MCWD Quitclaim Deed Ord Infrastructure	2001		<a href="http://fora.org/Reports/TTF/110701_FORA-MCWD_Quitclaim_Deed_Ord_Infrastructure.pdf">http://fora.org/Reports/TTF/110701_FORA-MCWD_Quitclaim_Deed_Ord_Infrastructure.pdf</a>	Obligation	DRO, Monterey, Seaside, County, MPC, CSUMB(as to Enforcement of Provisions only)	Enforcement of obligations contained in Quitclaim as to water/wastewater service obligations.
Army-FORA, MRWPCA, and MCWD MOA	2005		<a href="http://fora.org/Reports/110205_MOA_Army_MRWPCA-FORA-MCWD.pdf">http://fora.org/Reports/110205_MOA_Army_MRWPCA-FORA-MCWD.pdf</a>	Asset	Seaside, DRO, Monterey	
MCWD-FORA Quitclaim Deed L35.5	2006		<a href="http://fora.org/Reports/TTF/MCWD_FORA_Quitclaim_Deed020806.pdf">http://fora.org/Reports/TTF/MCWD_FORA_Quitclaim_Deed020806.pdf</a>	Enforcement	Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	
FORA Recycled Water allocations to jurisdictions	2007		<a href="http://fora.org/Reports/TTF/RecycledWater_allocation_to_Jurisdictions--051107.PDF">http://fora.org/Reports/TTF/RecycledWater_allocation_to_Jurisdictions--051107.PDF</a>		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	
FORA Potable Water allocation to jurisdictions	2007		<a href="http://fora.org/Reports/TTF/PotableWater_allocation_to_Jurisdictions-011207.pdf">http://fora.org/Reports/TTF/PotableWater_allocation_to_Jurisdictions-011207.pdf</a>		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	
MOU Water Augmentation and 3 Party Agreement	2015		<a href="http://fora.org/Reports/2015-MOU-Three-Party_Final.pdf">http://fora.org/Reports/2015-MOU-Three-Party_Final.pdf</a>	Liability/Obligation	Seaside, DRO, County, Monterey,	9
FORA-MCWD Pipeline Reimbursement Agreement	2016		<a href="http://fora.org/Reports/2016-Rmbrs_Agrmt_FORA-MCWD_Pipeline_Executed_08-25-16.pdf">http://fora.org/Reports/2016-Rmbrs_Agrmt_FORA-MCWD_Pipeline_Executed_08-25-16.pdf</a>	Liability	Seaside, DRO, County, Monterey	10
<b>ASSIGNMENT/CONTRACTS</b>	<b>Year</b>	<b>Assignment</b>	<b>AGREEMENT LINK</b>	<b>Asset/Liability Pledge/Obligation</b>	<b>Multi-Agency</b>	<b>Multi-Agency Notes/Implementation of Assignment</b>
<b>MCWD</b>						
<b>Financial Assets</b>						
County of Monterey Implementation Agreement	2001		<a href="http://fora.org/Reports/ImplementAgreements/mttycty_ia.pdf">http://fora.org/Reports/ImplementAgreements/mttycty_ia.pdf</a>	Asset	County, MCWD, Habitat Cooperative, TAMC	1
Del Rey Oaks Implantation Agreement	2001		<a href="http://fora.org/Reports/ImplementAgreements/dro_ia.pdf">http://fora.org/Reports/ImplementAgreements/dro_ia.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC	1
City of Marina Implementation Agreement	2001		<a href="http://fora.org/Reports/ImplementAgreements/marina_ia.pdf">http://fora.org/Reports/ImplementAgreements/marina_ia.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1
City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula	2013		<a href="http://fora.org/Reports/ImplementAgreements/marina_ia_amend-9-14-13.pdf">http://fora.org/Reports/ImplementAgreements/marina_ia_amend-9-14-13.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1
City of Monterey Implementation Agreement	2001		<a href="http://fora.org/Reports/ImplementAgreements/monterey_ia.pdf">http://fora.org/Reports/ImplementAgreements/monterey_ia.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC	1
City of Seaside Implmentation Agreement	2001		<a href="http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf">http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County, Seaside	
<b>Environmental Services</b>						
US EPA Administrative Order in Consent	2007		<a href="http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf">http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf</a>	Liability/Obligation	County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD	
<b>Miscellaneous</b>						
Stipulation to Discharge Peremptory Writ of Mandate (CSUMB)	2009		<a href="http://fora.org/Reports/TTF/091409_Report_Stipulation-to-Discharge_Peremptory_Writ_of_Mandate_(CSUMB).pdf">http://fora.org/Reports/TTF/091409_Report_Stipulation-to-Discharge_Peremptory_Writ_of_Mandate_(CSUMB).pdf</a>	Asset	A voting members. MCWD, TAMC, Habitat Coopertive	
<b>Water/Wastewater</b>						
US-MCWRA Agreement	1993		<a href="http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf">http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf</a>	Asset	County, Monterey, Seaside, DRO, CSUMB, MPC, UC, MCWD	1
FORA-MCWD Water/Waste Water Facilities Agreement	1998		<a href="http://fora.org/Reports/CIP/031398%20_Water_Wastewater_Facilities_Agreement.pdf">http://fora.org/Reports/CIP/031398%20_Water_Wastewater_Facilities_Agreement.pdf</a>		MCWD	A. Agrrement Terminiates. MCWD/unserved areas on Fort Ord only served by new contracts; subsequent annexaion by MCWD/LAFCO issues / 1

FORA-MCWD Water/Waste Water Facilities Agreement - Amendment 1	2001		<a href="http://www.fora.org/Reports/CIP/Water-Wastewater-FAamend1.pdf">http://www.fora.org/Reports/CIP/Water-Wastewater-FAamend1.pdf</a>		MCWD	
FORA-MCWD Water/Waste Water Facilities Agreement - Amendment 2	2007		<a href="http://www.fora.org/Reports/CIP/Water-Wastewater-FAamend2.pdf">http://www.fora.org/Reports/CIP/Water-Wastewater-FAamend2.pdf</a>		MCWD	
FORA-MOA for Sale of Portions of the Former Fort Ord	2000		<a href="http://fora.org/Reports/TTF/062000 MOA Army-FORA EDC-Agreement.PDF">http://fora.org/Reports/TTF/062000 MOA Army-FORA EDC-Agreement.PDF</a>	Asset/Liability/Obligation	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 right: Issue as to prioritization and access/ 2, 3
MCWD-FORA Quitclaim Deed L35.5	2006		<a href="http://fora.org/Reports/TTF/MCWD FORA Quitclaim Deed">http://fora.org/Reports/TTF/MCWD FORA Quitclaim Deed</a>	Enforcement	Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	
FORA Recycled Water allocations to jurisdictions	2007		<a href="http://fora.org/Reports/TTF/RecycledWater_allocation_to_Jurisdictions--051107.PDF">http://fora.org/Reports/TTF/RecycledWater_allocation_to_Jurisdictions--051107.PDF</a>		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	Captured in Implementation Agreements (See Section 3)/ 1
FORA Potable Water allocation to jurisdictions	2007		<a href="http://fora.org/Reports/TTF/PotableWater_allocation_to_Jurisdictions-011207.pdf">http://fora.org/Reports/TTF/PotableWater_allocation_to_Jurisdictions-011207.pdf</a>		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	Captured in Implementation Agreements (Section 3)/ 1
<b>ASSIGNMENT/CONTRACTS</b>	<b>Year</b>	<b>Assignment</b>	<b>AGREEMENT LINK</b>	<b>Asset/Liability Pledge/Obligation</b>	<b>Multi-Agency</b>	<b>Multi-Agency Notes/Implementation of Assignment</b>
<b>TRANSPORTATION AGENCY OF MONTEREY COUNTY</b>						
<b>Financial Assets</b>						
County of Monterey Implementation Agreement	2001		<a href="http://fora.org/Reports/ImplementAgreements/mttycty_ia.pdf">http://fora.org/Reports/ImplementAgreements/mttycty_ia.pdf</a>	Asset	County, MCWD, Habitat Cooperative, TAMC	1
Del Rey Oaks Implmantation Agreement	2001		<a href="http://fora.org/Reports/ImplementAgreements/dro_ia.pdf">http://fora.org/Reports/ImplementAgreements/dro_ia.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC	1
City of Marina Implementation Agreement	2001		<a href="http://fora.org/Reports/ImplementAgreements/marina_ia.pdf">http://fora.org/Reports/ImplementAgreements/marina_ia.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1
City of Marina IA- Amendment #1 Establishing Development Fee Policy Formula	2013		<a href="http://fora.org/Reports/ImplementAgreements/marina_ia_amend-9-14-13.pdf">http://fora.org/Reports/ImplementAgreements/marina_ia_amend-9-14-13.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1
City of Monterey Implmentation Agreement	2001		<a href="http://fora.org/Reports/ImplementAgreements/monterey_ia.pdf">http://fora.org/Reports/ImplementAgreements/monterey_ia.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC	1
City of Seaside Implmentation Agreement	2001		<a href="http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf">http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf</a>	Asset	MCWD, Habitat Cooperative, TAMC, County, Seaside	1
<b>Miscellaneous</b>						
Stipulation to Discharhe Peremptory Writ of Mandate (CSUMB)	2009		<a href="http://fora.org/Reports/TTF/091409_Report_Stipulation-to-Dis">http://fora.org/Reports/TTF/091409_Report_Stipulation-to-Dis</a>	Asset	All voting members, MCWD, TAMC, HCP Cooperative	Enforcement obligations as to ongoing habitat and contributions toward road and other infrastrutcture
<b>Road Projects</b>						
Hwy 1-Del Monte-Fremont-MBL					\$ 14,563,309	Program. To extent TAMC is unable to fully collect on the basis of the new fee, because it can't be imposed on entitled development. Those jurisdictions within the FORA zone with entitled
Hwy 1-Monterey Rd. Interchange					\$ 3,869,476	
Hwy 156-Upgrade					\$ 18,244,005	
<b>ASSIGNMENT/CONTRACTS</b>	<b>Year</b>	<b>Assignment</b>	<b>AGREEMENT LINK</b>	<b>Asset/Liability Pledge/Obligation</b>	<b>Multi-Agency</b>	<b>Multi-Agency Notes/Implementation of Assignment</b>
<b>CITY OF PACIFIC GROVE</b>						
<b>Administrative Liabilities</b>						
CalPERS Contract		8%	<a href="http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf">http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf</a>			
CalPERS Contract Amendment 1			<a href="http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf">http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf</a>			
CalPERS Contract Amendment 2			<a href="http://b77.402.myftpupload.com/wp-content/uploads/3-CalPERS-Contract-Amendment-2.pdf">http://b77.402.myftpupload.com/wp-content/uploads/3-CalPERS-Contract-Amendment-2.pdf</a>			
LAFCO Indemnification Agreement			<a href="http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf">http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf</a>			
<b>CITY OF SAND CITY</b>						
<b>Administrative Liabilities</b>						
CalPERS Contract		8%	<a href="http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf">http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf</a>			

CalPERS Contract Amendment 1			<a href="http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf">http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf</a>			
CalPERS Contract Amendment 2			<a href="http://b77.402.myftpupload.com/wp-content/uploads/3-CalPERS-Contract-Amendment-2.pdf">http://b77.402.myftpupload.com/wp-content/uploads/3-CalPERS-Contract-Amendment-2.pdf</a>			
LAFCO Indemnification Agreement			<a href="http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf">http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf</a>			
<b>CITY OF CARMEL</b>						
<b>Administrative Liabilities</b>		8%				
CalPERS Contract			<a href="http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf">http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf</a>			
CalPERS Contract Amendment 1			<a href="http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf">http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf</a>			
CalPERS Contract Amendment 2			<a href="http://b77.402.myftpupload.com/wp-content/uploads/3-CalPERS-Contract-Amendment-2.pdf">http://b77.402.myftpupload.com/wp-content/uploads/3-CalPERS-Contract-Amendment-2.pdf</a>			
LAFCO Indemnification Agreement			<a href="http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf">http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf</a>			
<b>CITY OF SALINAS</b>						
<b>Administrative Liabilities</b>		8%				
CalPERS Contract			<a href="http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf">http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf</a>			
CalPERS Contract Amendment 1			<a href="http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf">http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf</a>			
CalPERS Contract Amendment 2			<a href="http://b77.402.myftpupload.com/wp-content/uploads/3-CalPERS-Contract-Amendment-2.pdf">http://b77.402.myftpupload.com/wp-content/uploads/3-CalPERS-Contract-Amendment-2.pdf</a>			
LAFCO Indemnification Agreement			<a href="http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf">http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf</a>			
Stipulation to Discharge Peremptory Writ of Mandate (CSUMB)	2009	SLD	<a href="http://fora.org/Reports/TTF/091409_Report_Stipulation-to-Discharge.pdf">http://fora.org/Reports/TTF/091409_Report_Stipulation-to-Discharge.pdf</a>	Asset	All voting members/MCWD/TAMC/HCP Cooperative	Enforcement obligations as to ongoing habitat and contributions toward road and other infrastructure
Settlement Agreement and Mutual Release (Sierra Club)	1998		<a href="http://www.fora.org/Planning/113098_SierraClub_Agreement.PDF">http://www.fora.org/Planning/113098_SierraClub_Agreement.PDF</a>	Liability	Marina/Seaside/County/City of Monterey/Del Rey Oaks	Deed Restrictions/Resource Constraints
<b>PENDING LAWSUITS</b>						
MCP v. FORA, Monterey County Superior Court	2017		N/A	Asset/Liability		
KFOV 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

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**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 up by taking first column (09/10) and splitting into thirds, showing funding beginning in 07/08. Remaining funding beginning in 10/11 was condensed from five years to four years to be complete by for a 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 the first year down by amount adjusted up for proj#1. took remaining balance, i.e., 3677293 less 453628, and split in half.