

TRANSITION PLAN ASSIGNMENTS AND IMPLEMENTATION

ASSIGNMENT/CONTRACTS	Year	Assignment	AGREEMENT LINK	Asset/Liability Pledge/Obligation	Multi-Agency	Multi-Agency Notes/Implementation of Assignment
MARINA						
Administrative Liabilities						
		16%				
CalPERS Contract	1997		http://b77.402.myftpupload.com/wp-content/uploads/1-CalPE	Liability		
CalPERS Contract Amendment 1	1999		http://b77.402.myftpupload.com/wp-content/uploads/2-CalPE	Liability		
CalPERS Contract Amendment 2	2003		http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-PE	Liability		
LAFCO Indemnification Agreement	2018		http://b77.402.myftpupload.com/wp-content/uploads/4-Indem	Liability		*FORA has set aside approximately \$7M in assets to address terminated agency unfunded Liability
Financial Assets						
Pollution Legal Liability Insurance (PPL) CHUBB	2015		http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmital-summary-policy010215.pdf		County, Seaside, Monterey, Marina	4
Environmental Services						
US EPA Administrative Order on Consent	2007		http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf	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		http://b77.402.myftpupload.com/wp-content/uploads/16_022708moaEnviroRestricts.pdf		County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC	
Habitat						
Habitat Management Plan	1997		http://fortordcleanup.com/reference-documents/habitat/	Obligation/Liability	Marina, Seaside, County, Monterey, MPC, CSUMB, All property recipients	
Miscellaneous						
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%	http://fora.org/Reports/TTF/FORA-MRDA-MCP-building-removal-MOA-082905.pdf	Asset/Liability	Marina Successor Agency	
Marina Community Partners and FORA Reimbursement Agreement on University Villages Building Removal	2006	100%	http://b77.402.myftpupload.com/wp-content/uploads/FORA-MCP-LLC-Reimbursement-Agmt_signed-01-26-2006.pdf	Liability	Marina	
County-FORA-EG Partners LLC Funding Obligations	2006		http://b77.402.myftpupload.com/wp-content/uploads/MOA_M	Liability	County/Marina	Security Parcel for any debt obligation
Settlement Agreement and Mutual Release (Sierra Club)	1998		http://www.fora.org/Planning/113098_SierraClub_Agreement.f	Liability	Marina, Seaside, County, Monterey, DRO	Deed Restrictions/Resource Constraints
Transportation						
FORA-City of Marina reimbursement agreement for Abrams, Crescent, 8th Street, and Salinas Roads	2007		http://fora.org/Reports/TTF/040307_Reimbursement_Agreeme	Liability/Obligation	City of Marina Obligation, other cities Liability	[1]
ROAD PROJECTS						
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	
ASSIGNMENT/CONTRACTS						
COUNTY						
Administrative Liabilities						
		24%				
CalPERS Contract			http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf			
CalPERS Contract Amendment 1			http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf			
CalPERS Contract Amendment 2			http://b77.402.myftpupload.com/wp-content/uploads/3-Cal-PERS-Contract-Amendment-2.pdf			

LAFCO Indemnification Agreement			http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf			
Financial Assets						
County of Monterey Implementation Agreement			http://fora.org/Reports/ImplementAgreements/mtvcty_ia.pdf	Asset	County of Monterey, MCWD, Habitat Cooperative , TAMC	1
City of Marina Implementation Agreement			http://fora.org/Reports/ImplementAgreements/marina_ia.pdf	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			http://fora.org/Reports/ImplementAgreements/marina_ia_amend-9-14-13.pdf	Asset	MCWD, Habitat Cooperative, TAMC, County of Monterey, Seaside	1
City of Seaside Implementation Agreement			http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf	Asset	MCWD, Habitat Cooperative, TAMC, County of Monterey, DRO, City of Monterey, Seaside	1
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						
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		http://fora.org/Reports/TTF/033007_RSA_ESCA.pdf	Asset/Liability	County	Assignable
US EPA Administrative Order on Consent	2007		http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf	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		http://b77.402.myftpupload.com/wp-content/uploads/16_022708moaEnviroRestricts.pdf		County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC	
MOU Regarding Development of the Central Coast Veterans Cemetery	2009		http://b77.402.myftpupload.com/wp-content/uploads/18_0509MOU_CVCMOA.pdf	Liability/Obligation	County, Seaside	
Remedial Design/Remedial Action, Land Use Controls Implementation, Operations and Maintenance Plan, Parker Flats MRA Phase I*	2009		http://b77.402.myftpupload.com/wp-content/uploads/21_080409PFlatsPh1LUCIPOMP.pdf		County	
ESCA Cooperative Agreement Award Amendment 1	2017		http://fora.org/Reports/TTF/033007_Coop_Agreement_Award	Asset/Liability	County	
ESCA Cooperative Agreement Award Amendment (End date amended 2017)	2007		http://fora.org/Reports/TTF/033007_RSA_ESCA.pdf	Asset/Liability	County	
FORA-LFR Fort Ord Remediation Services Agreement	2007		http://fora.org/Reports/TTF/033007_RSA_ESCA.pdf	Asset/Liability	County	
Habitat						
Habitat Management Plan	1997		http://fortordcleanup.com/reference-documents/habitat/	Obligation/Liability	Marina, Seaside, County, Monterey, MPC, CSUMB, All property recipients	
Del Rey Oaks - FORA - Developer Endangered Species MOA	2005		http://fora.org/Reports/TTF/092705_MOA_Endangered_Species	Obligation/Liability	County, Habitat Cooperative	
FORA-UCSC Agreement Concerning Funding of Habitat Management Related Expenses on the Fort Ord Natural Reserve	2005		http://fora.org/Reports/TTF/101405_agreement_Habitat_UMB	Obligation/Liability/Asset	Habitat Cooperative, County	
FORA - UCSC FONR - Extension of Funding	2007		http://b77.402.myftpupload.com/wp-content/uploads/FORA-UCSC-FONR-Extension-of-Funding.pdf	Obligation/Liability	Habitat Cooperative, County	
County - FORA - Developer Endangered Species MOA	2005		http://fora.org/Reports/TTF/100605_MOA_Endangered_Species	Obligation/Liability	County, Habitat Cooperative	
Miscellaneous						
County-FORA-EG Partners LLC Funding Obligations	2006		http://b77.402.myftpupload.com/wp-content/uploads/MOA_Miscellaneous.pdf	Liability/Asset	County, Marina	
FORA - Seaside - County - Cemetery Foundation	2012		http://b77.402.myftpupload.com/wp-content/uploads/012812-Cemetery-Foundation.pdf	Liability	County, Seaside, Foundation	
Settlement Agreement and Mutual Release (Sierra Club)	1998		http://www.fora.org/Planning/113098_SierraClub_Agreement.pdf	Liability	Marina, Seaside, County, Monterey, DRO	
Transportation						
FORA-County of Monterey reimbursement agreement for Davis Road Improvements	2005		http://fora.org/Reports/TTF/101905_Agreement_Reimbursement	Liability/Obligation	County	
Water/Wastewater						
US-MCWRA Agreement	1993		http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf	Asset	County, Monterey, Seaside, DRO, CSUMB, MPC, US, MCWD	
Army- FORA MOA for Sale of Portions of the Former Fort Ord	2000		http://fora.org/Reports/TTF/062000_MOA_Army-FORA_EDC-Agreement.PDF	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		http://fora.org/Reports/TTF/110701_FORA-MCWD_Quitclaim_Deed_Ord_Infrastructure.pdf	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		http://fora.org/Reports/TTF/MCWD_FORA_Quitclaim_Deed020806.pdf	Enforcement	Seaside, DRO,County, MPC, CSUMB, Monterey, MCWD	
FORA Recycled Water allocations to jurisdictions	2007		http://fora.org/Reports/TTF/RecycledWater_allocation_to_Jurisdictions--051107.PDF		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	Captured in Implementation Agreements (See Section 3)
FORA Potable Water allocation to jurisdictions	2007		http://fora.org/Reports/TTF/PotableWater_allocation_to_Jurisdictions-011207.pdf		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	Captured in Implementation Agreements (Section 3)
MOU Water Augmentation and 3 Party Agreement	2015		http://fora.org/Reports/2015-MOU-Three-Party_Final.pdf	Liability/Obligation	Seaside, DRO, County, Monterey	
FORA-MCWD Pipeline Reimbursement Agreement	2016		http://fora.org/Reports/2016-Rmbrs_Agrmt_FORA-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						
ASSIGNMENT/CONTRACTS	Year	Assignment	AGREEMENT LINK	Asset/Liability Pledge/Obligation	Multi-Agency	Multi-Agency Notes/Implementation of Assignment
SEASIDE						
Administrative Liabilities						
		16%				
		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-CalPERS-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						
City of Marina Implementation Agreement	2001		http://fora.org/Reports/ImplementAgreements/marina_ia.pdf	Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, 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
City of Seaside Implementation Agreement	2001		http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf	Asset	MCWD, Habitat Cooperative, TAMC, County, Seaside	1
Development Fee Resolution	1999		http://b77.402.myftpupload.com/wp-content/uploads/99-01.pdf	Asset	Seaside? Some areas on Base still covered by Development Fee Resolution	3
Pollution Legal Liability Insurance (PLL) CHUBB	2015		http://fora.org/Reports/TTF/PLL-Chubb-Policy-transmittal-summary-policy010215.pdf		County of Monterey, Seaside, Monterey, Marina	4
Environmental Services						
US EPA Administrative Order in Consent	2007		http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf	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		http://b77.402.myftpupload.com/wp-content/uploads/16_022708moaEnviroRestricts.pdf		County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC	
MOU Regarding Development of the Central Coast Veterans Cemetery	2009		http://b77.402.myftpupload.com/wp-content/uploads/18_0509	Liability/Obligation	County, Seaside	
Habitat						
Habitat Management Agreement	1997		http://fortordcleanup.com/reference-documents/habitat/	Obligation/Liability	Marina, Seaside, County, Monterey, MPC, CSUMB, All Property recipients	
Miscellaneous						
FORA-Seaside-County-Cemetery Foundation	2012		http://b77.402.myftpupload.com/wp-content/uploads/012812	Liability	County, Seaside, Foundation	
Settlement Agreement and Mutual Release (Sierra Club)	1998		http://www.fora.org/Planning/113098_SierraClub_Agreement.pdf	Liability	Marina, Seaside, County, Monterey, DRO	Deed Restrictions/Resource Constraints
Transportation						
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	
Water/Wastewater						
US-MCWRA Agreement	1993		http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf	Asset	County, Monterey, Seaside, DRO, CSUMB, MPC, UC, MCWD	1
Army-FORA MOA for Sale of Portions of the Former Fort Ord	2000		http://fora.org/Reports/TTF/062000_MOA_Army-FORA_EDC-Agreement.PDF	Asset/Liability/Obligation	Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	2,3
FORA, MCWD Quitclaim Deed Ord Infrastructure	2001		http://fora.org/Reports/TTF/110701_FORA-MCWD_Quitclaim_Deed_Ord_Infrastructure.pdf	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		http://fora.org/Reports/110205_MOA_Army_MRWPCA-FORA-MCWD.pdf	Asset	Seaside, DRO, Monterey	
MCWD-FORA Quitclaim Deed L35.5	2006		http://fora.org/Reports/TTF/MCWD_FORA_Quitclaim_Deed020806.pdf	Enforcement	Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	
FORA Recycled Water allocations to jurisdictions	2007		http://fora.org/Reports/TTF/RecycledWater_allocation_to_Jurisdictions--051107.PDF		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	6
FORA Potable Water allocation to jurisdictions	2007		http://fora.org/Reports/TTF/PotableWater_allocation_to_Jurisdictions-011207.pdf		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	
Army-Seaside AYH Water Deed	2008		http://fora.org/Reports/TTF/082808_AYH_Water_Deed.pdf		Seaside	8
MOU Water Augmentation and 3 Party Agreement	2008		http://fora.org/Reports/2015-MOU-Three-Party_Final.pdf	Liability/Obligation	Seaside, DRO, County, Monterey,	9
FORA-MCWD Pipeline Reimbursement Agreement	2015		http://fora.org/Reports/2016-Rmbrs_Agrmt_FORA-MCWD_Pipeline_Executed_08-25-16.pdf	Liability	Seaside, DRO, County, Monterey	10
ASSIGNMENT/CONTRACTS	Year	Assignment	AGREEMENT LINK	Asset/Liability Pledge/Obligation	Multi-Agency	Multi-Agency Notes/Implementation of Assignment
DEL REY OAKS						
Administrative Liabilities						
CalPERS Contract	1997	8%	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-PE	Liability	All Voting Members	
LAFCO Indemnification Agreement	2018		http://b77.402.myftpupload.com/wp-content/uploads/4-Indem	Liability	All Voting Members	*FORA has set aside approximately \$7M in assets to address terminated agency unfunded Liability
Financial Assets						
City of Marina Implementation Agreement	2001		http://fora.org/Reports/ImplementAgreements/marina_ia.pdf	Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1
City of Marina 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

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

Miscellaneous						
Settlement Agreement and Mutual Release (Sierra Club)	1998		http://www.fora.org/Planning/113098_SierraClub_Agreement.pdf	Liability	Marina, Seaside, County, Monterey, DRO	
Water/Wastewater						
US-MCWRA Agreement	1993		http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf	Asset	County, Monterey, Seaside, DRO, CSUMB, MPC, US, MCWD	1
Army-FORA MOA for Sale of Portions of the Former Fort Ord	2000		http://fora.org/Reports/TTF/062000_MOA_Army-FORA_EDC-Agreement.PDF	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		http://fora.org/Reports/TTF/110701_FORA-MCWD_Quitclaim_Deed_Ord_Infrastructure.pdf	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		http://fora.org/Reports/110205_MOA_Army_MRWPCA-FORA-MCWD.pdf	Asset	Seaside, DRO, Monterey	
MCWD-FORA Quitclaim Deed L35.5	2006		http://fora.org/Reports/TTF/MCWD_FORA_Quitclaim_Deed020806.pdf	Enforcement	Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	
FORA Recycled Water allocations to jurisdictions	2007		http://fora.org/Reports/TTF/RecycledWater_allocation_to_Jurisdictions--051107.PDF		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	
FORA Potable Water allocation to jurisdictions	2007		http://fora.org/Reports/TTF/PotableWater_allocation_to_Jurisdictions-011207.pdf		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	
MOU Water Augmentation and 3 Party Agreement	2015		http://fora.org/Reports/2015-MOU-Three-Party_Final.pdf	Liability/Obligation	Seaside, DRO, County, Monterey,	9
FORA-MCWD Pipeline Reimbursement Agreement	2016		http://fora.org/Reports/2016-Rmbrs_Agrmt_FORA-MCWD_Pipeline_Executed_08-25-16.pdf	Liability	Seaside, DRO, County, Monterey	10
ASSIGNMENT/CONTRACTS	Year	Assignment	AGREEMENT LINK	Asset/Liability Pledge/Obligation	Multi-Agency	Multi-Agency Notes/Implementation of Assignment
MCWD						
Financial Assets						
County of Monterey Implementation Agreement	2001		http://fora.org/Reports/ImplementAgreements/mttycty_ia.pdf	Asset	County, MCWD, Habitat Cooperative, TAMC	1
Del Rey Oaks Implantation Agreement	2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf	Asset	MCWD, Habitat Cooperative, TAMC	1
City of Marina Implementation Agreement	2001		http://fora.org/Reports/ImplementAgreements/marina_ia.pdf	Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1
City of Marina 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
City of Monterey Implementation Agreement	2001		http://fora.org/Reports/ImplementAgreements/monterey_ia.pdf	Asset	MCWD, Habitat Cooperative, TAMC	1
City of Seaside Implmentation Agreement	2001		http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf	Asset	MCWD, Habitat Cooperative, TAMC, County, Seaside	
Environmental Services						
US EPA Administrative Order in Consent	2007		http://fora.org/Reports/TTF/ESCA-0099_AOC.pdf	Liability/Obligation	County, Seaside, Monterey, DRO, Marina, CSUMB, UC, MPC, MCWD	
Miscellaneous						
Stipulation to Discharge Peremptory Writ of Mandate (CSUMB)	2009		http://fora.org/Reports/TTF/091409_Report_Stipulation-to-Discharge_Peremptory_Writ_of_Mandate_(CSUMB).pdf	Asset	A voting members. MCWD, TAMC, Habitat Coopertive	
Water/Wastewater						
US-MCWRA Agreement	1993		http://fora.org/Reports/1993-Agrmt-US_MCWRA.pdf	Asset	County, Monterey, Seaside, DRO, CSUMB, MPC, UC, MCWD	1
FORA-MCWD Water/Waste Water Facilities Agreement	1998		http://fora.org/Reports/CIP/031398%20_Water_Wastewater_Facilities_Agreement.pdf		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		http://www.fora.org/Reports/CIP/Water-Wastewater-FAamend1.pdf		MCWD	
FORA-MCWD Water/Waste Water Facilities Agreement - Amendment 2	2007		http://www.fora.org/Reports/CIP/Water-Wastewater-FAamend2.pdf		MCWD	
FORA-MOA for Sale of Portions of the Former Fort Ord	2000		http://fora.org/Reports/TTF/062000 MOA Army-FORA EDC-Agreement.PDF	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		http://fora.org/Reports/TTF/MCWD FORA Quitclaim Deed	Enforcement	Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	
FORA Recycled Water allocations to jurisdictions	2007		http://fora.org/Reports/TTF/RecycledWater_allocation_to_Jurisdictions--051107.PDF		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	Captured in Implementation Agreements (See Section 3)/ 1
FORA Potable Water allocation to jurisdictions	2007		http://fora.org/Reports/TTF/PotableWater_allocation_to_Jurisdictions-011207.pdf		Seaside, DRO, County, MPC, CSUMB, Monterey, MCWD	Captured in Implementation Agreements (Section 3)/ 1
ASSIGNMENT/CONTRACTS	Year	Assignment	AGREEMENT LINK	Asset/Liability Pledge/Obligation	Multi-Agency	Multi-Agency Notes/Implementation of Assignment
TRANSPORTATION AGENCY OF MONTEREY COUNTY						
Financial Assets						
County of Monterey Implementation Agreement	2001		http://fora.org/Reports/ImplementAgreements/mtucty_ia.pdf	Asset	County, MCWD, Habitat Cooperative, TAMC	1
Del Rey Oaks Implmantation Agreement	2001		http://fora.org/Reports/ImplementAgreements/dro_ia.pdf	Asset	MCWD, Habitat Cooperative, TAMC	1
City of Marina Implementation Agreement	2001		http://fora.org/Reports/ImplementAgreements/marina_ia.pdf	Asset	MCWD, Habitat Cooperative, TAMC, County, DRO, Monterey, Seaside	1
City of Marina 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
City of Monterey Implmentation Agreement	2001		http://fora.org/Reports/ImplementAgreements/monterey_ia.pdf	Asset	MCWD, Habitat Cooperative, TAMC	1
City of Seaside Implmentation Agreement	2001		http://fora.org/Reports/ImplementAgreements/seaside-ia.pdf	Asset	MCWD, Habitat Cooperative, TAMC, County, Seaside	1
Miscellaneous						
Stipulation to Discharge Peremptory Writ of Mandate (CSUMB)	2009		http://fora.org/Reports/TTF/091409_Report_Stipulation-to-Discharge	Asset	All voting members, MCWD, TAMC, HCP Cooperative	Enforcement obligations as to ongoing habitat and contributions toward road and other infrastructure
Road Projects						
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	
ASSIGNMENT/CONTRACTS	Year	Assignment	AGREEMENT LINK	Asset/Liability Pledge/Obligation	Multi-Agency	Multi-Agency Notes/Implementation of Assignment
CITY OF PACIFIC GROVE						
Administrative Liabilities						
CalPERS Contract		8%	http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf			
CalPERS Contract Amendment 1			http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf			
CalPERS Contract Amendment 2			http://b77.402.myftpupload.com/wp-content/uploads/3-CalPERS-Contract-Amendment-2.pdf			
LAFCO Indemnification Agreement			http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf			
CITY OF SAND CITY						
Administrative Liabilities						
CalPERS Contract		8%	http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf			

CalPERS Contract Amendment 1			http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf			
CalPERS Contract Amendment 2			http://b77.402.myftpupload.com/wp-content/uploads/3-CalPERS-Contract-Amendment-2.pdf			
LAFCO Indemnification Agreement			http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf			
CITY OF CARMEL						
Administrative Liabilities		8%				
CalPERS Contract			http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf			
CalPERS Contract Amendment 1			http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf			
CalPERS Contract Amendment 2			http://b77.402.myftpupload.com/wp-content/uploads/3-CalPERS-Contract-Amendment-2.pdf			
LAFCO Indemnification Agreement			http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf			
CITY OF SALINAS						
Administrative Liabilities		8%				
CalPERS Contract			http://b77.402.myftpupload.com/wp-content/uploads/1-CalPERS-Contract.pdf			
CalPERS Contract Amendment 1			http://b77.402.myftpupload.com/wp-content/uploads/2-CalPERS-Contract-Amendment-1.pdf			
CalPERS Contract Amendment 2			http://b77.402.myftpupload.com/wp-content/uploads/3-CalPERS-Contract-Amendment-2.pdf			
LAFCO Indemnification Agreement			http://b77.402.myftpupload.com/wp-content/uploads/4-Indemnification-Agreement-LAFCO-and-FORA-DRAFT-02-28-18.pdf			
Stipulation to Discharge Peremptory Writ of Mandate (CSUMB)	2009	SLD	http://fora.org/Reports/TTF/091409_Report_Stipulation-to-Discharge.pdf	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		http://www.fora.org/Planning/113098_SierraClub_Agreement.PDF	Liability	Marina/Seaside/County/City of Monterey/Del Rey Oaks	Deed Restrictions/Resource Constraints
PENDING LAWSUITS						
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.