

**OC FAIR & EVENT CENTER
ACTIVE JOINT POWERS AUTHORITY AGREEMENTS
As of September 30, 2017**

JOINT POWERS AUTHORITY	PROJECT #	PROJECT DATE	PROJECT DESCRIPTION	PRIMARY CONTRACTOR	APPROVED PROJECT TOTAL
Continuing					
California Fair Financing Authority	03213031/B, Const	08/15/13	Pac Amp Berm Renovation - Phase II	CFFA	\$12,806,857.70
California Fair Financing Authority	03215042	12/01/15	Hero's Hall - Building Architecture Design & Construction Documents	CFFA	\$190,900.00
California Fair Financing Authority	03215042-Amndmnt	10/24/16	Hero's Hall - Building Architecture Design & Construction Documents	CFFA	\$96,036.00
California Fair Financing Authority	03215048	12/02/15	Century Barn Replacement Project - Solicitation of Bids	CFFA	\$6,050.00
California Fair Financing Authority	03215048-Amndmnt	06/17/16	Century Barn Replacement Project - Solicitation of Bids	CFFA	\$1,575.00
California Fair Financing Authority	03215050	11/16/15	Pac Amp Seating Installation	CFFA	\$1,198,017.44
California Fair Financing Authority	03216012	02/24/16	Hero's Hall Renovation Project	CFFA	\$3,850,738.72
California Fair Financing Authority	03216001	03/11/16	Livestock Judging Arena Project Bid Solicitation	CFFA	\$6,050.00
California Fair Financing Authority	03217010	02/15/17	Migrant AG Workers Memorial - RFQ / Bid Solicitation	CFFA	\$6,200.00
California Fair Financing Authority	03217013	03/15/17	Migrant AG Workers Memorial - Construction	CFFA	\$246,101.70
California Fair Financing Authority	03217017	04/14/17	Costa Mesa Building HVAC Replacement	CFFA	\$8,957.00
California Fair Financing Authority	03217017-Amndmnt	05/18/17	Costa Mesa Building HVAC Replacement	CFFA	\$76,733.70
New					
Revision/Amendment					

Joint Powers Authority

Invoices Paid September 2017



CALIFORNIA
FAIRS FINANCING
AUTHORITY

1776 Tribute Road, Suite 100
Sacramento, CA 95815

Phone: (916) 263-6100
Fax: (916) 263-6116

FINANCING
DESIGN
CONSTRUCTION

Paid 09/14/2017
Check # 82625

Payment Authorization

8/21/2017

Amount: \$19,389.00

Vendor Name: CFFA

Invoice No.: 2261

Invoice Date: 8/21/17

Project No.: 03216012

Project Name: Construction of Heroes Hall Renovation Project

Fair Name: OC Fair & Event Center

Please pay the above vendor within 7 days of receipt of this payment authorization. Work has been completed and appropriate paperwork is on file with CFFA.

Approved for Payment

[Signature]
Project Manager

[Signature]
Construction Manager

Accounting Administrator

[Signature]
Managing Officer or Designee



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FINANCING
DESIGN
CONSTRUCTION

OC Fair & Event Center
88 Fair Drive
Costa Mesa, CA 92626

Invoice

Invoice Number: 2261
Invoice Date: 8/21/2017
Customer Code: 32nd
Project: 03216012
Heroes Hall Renovation - Construction

Please make checks payable to California Fairs Financing Authority

Description	Amount
CFFA Admin Fees per LOU 16-012 Project Management Services (Nov 2016 - March 2017)	19,389.00
	<u>\$19,389.00</u>

Thank you for your business!

Terms: **Due Upon Receipt**

Questions: MLee@cfsa.org

Net Invoice: \$19,389.00

Sales Tax: 0.00

Invoice Total: \$19,389.00

Heroes Hall Project Management Post Completion Date

Jim Donovan Total Cost

<u>Month</u>	<u>Hours</u>	<u>Unit</u>	<u>Rate</u>		<u>Costs</u>
Nov	69.00	hrs.	98	\$	6,762.00
Dec	32.00	hrs.	98	\$	3,136.00
Jan	28.00	hrs.	98	\$	2,744.00
Feb	14.00	hrs.	98	\$	1,372.00
Total hrs	143.00	hrs.		\$	<u>14,014.00</u>

Bryan Eubanks

<u>Month</u>	<u>Hours</u>	<u>Unit</u>	<u>Rate</u>		<u>Costs</u>
Nov	17.00	hrs.	125	\$	2,125.00
Dec	9.00	hrs.	125	\$	1,125.00
Jan	8.00	hrs.	125	\$	1,000.00
Feb	5.00	hrs.	125	\$	625.00
March	4.00	hrs.	125	\$	500.00
Total hrs	43.00	hrs.		\$	<u>5,375.00</u>

Total **\$ 19,389.00**



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FINANCING
DESIGN
CONSTRUCTION

Paid 09/28/2017
Check # 82732

Payment Authorization

9/19/2017 Amount: \$736.00

Vendor Name: CFFA

Invoice No.: 2282

Invoice Date: 8/31/2017

Project No.: 03213031

Project Name: Pacific Amphitheater Berm Renovation Phase II

Fair Name: OC Fair & Event Center

Please pay the above vendor within 7 days of receipt of this payment authorization. Work has been completed and appropriate paperwork is on file with CFFA.

Approved for Payment


Project Manager


Construction Manager

Accounting Administrator


Managing Officer or Designee



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AUTHORITY

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Sacramento, CA 95815
Phone: (916) 263-6100
Fax: (916) 263-6116

FINANCING
DESIGN
CONSTRUCTION

OC Fair & Event Center
88 Fair Drive
Costa Mesa, CA 92626

Invoice

Invoice Number: 2282
Invoice Date: 8/31/2017
Customer Code: 32nd
Project: 03213031
Pac Amp Reno Phase II

Please make checks payable to California Fairs Financing Authority

Description	Amount
Prj 03213031 - PAC AMP Phase II Direct Costs - 08/2017	736.00
	\$736.00

Thank you for your business!

Terms: **Due in 30 Days**

Questions: **MLee@cfsa.org**

Net Invoice: \$736.00

Sales Tax: 0.00

Invoice Total: \$736.00

ORBACH HUFF SUAREZ + HENDERSON LLP

1901 Avenue of the Stars, Suite 575
Los Angeles, CA 90067
(310) 788-9200
EIN: 95-4655650

California Fairs Finance Authority
Attn: Brian Eubanks
1776 Tribute Road
Suite 220
Sacramento, CA 95815

Invoice Number: 83608
Invoice Date: 09/05/2017
Matter: 4520.001
For services through: 08/31/2017

RE: General Facilities

Professional Services

Date	Code	Description	Hours	Rate	Amount
08/07/2017	KC		<i>o/c</i> 0.20	\$230	46.00
08/08/2017	KC		0.60 <i>o/c</i>	\$230	138.00
08/09/2017	KC		<i>o/c</i> 0.20	\$230	46.00
08/11/2017	KC			\$230	
			<i>S/m</i>		230.00
08/21/2017	KC		0.80 <i>o/c</i>	\$230	184.00

Invoice Number 83608
Invoice Date 09/05/2017
Page 2

Invoice For California Fairs Finance
Authority

Date	Code	Description	Hours	Rate	Amount
08/28/2017	KC		0.40	\$230	92.00

ok

=736.00