

OC FAIR & EVENT CENTER
ACTIVE JOINT POWERS AUTHORITY AGREEMENTS
AS OF DECEMBER 31, 2022

JOINT POWERS AUTHORITY	PROJECT #	PROJECT DATE	PROJECT DESCRIPTION	PRIMARY CONTRACTOR	APPROVED PROJECT TOTAL
Continuing					
California Fair Financing Authority	03213031/B	8/15/2013	Pac Amp Berm Renovation - Phase II	CFFA	\$12,806,857.70
California Construction Authority	03222005	2/25/2022	Serenity Walk (30% Landscape Design)	CCA	\$30,920.00
California Construction Authority	03222005	7/29/2022	Serenity Walk (Construction Docs, Bidding & Construction)	CCA	\$500,000.00
California Construction Authority	03222089	8/2/2022	Master Site Plan - Cost Estimating	CCA	\$9,981.75
California Construction Authority	03222090	8/30/202	OCFEC PSPS Project	CCA	\$351,661.16
California Construction Authority	03220085	10/21/2022	Lot G Utilities Upgrade	CCA	\$950,907.32
California Construction Authority	03222113	10/22/2022	Building 15 Demolition	CCA	\$13,894.00
California Construction Authority	03222114	10/23/2022	Market Place & Banana Bildings Demolition	CCA	\$27,819.60
California Construction Authority	03222115	10/24/2022	Beef Barn Buildings (3) Demolition	CCA	\$19,673.80
New					
None					

Joint Powers Authority

**Invoices Paid
December 2022**

O.C. Fair & Event Center

CHECK REQUEST FORM

Date: 12/05/22

Date Needed: 12/5/2022 Vendor Code (For Acct Use): CFFA

Check Amount: \$803,739.34 GL Account/Dept # 1820-00-22B01-A
(Required by Requester)

Please attach all approved invoices, delivery receipts and Payee Data Record (if applicable)

Vendor Name Payable To: CALIFORNIA CONSTRUCTION AUTHORITY

Vendor Address: 1776 TRIBUNE RD., SUITE# 220

SACRAMENTO, CA 95815

Reason for Request:

LOT G UTILITIES UPGRADE/CCA PROJECT NO# 032-20-085



By: JD

Check Handling Instructions:
(Circle One)

Mail

Hold for Pickup

*I verify that all goods and services
have been rendered and/or received.*


Ken Karns 12/5/22
VP, CHIEF OPERATING OFFICER
KEN KARNIS


Joan Hamill 12.5.22
VP, CHIEF BUSINESS DEVELOPMENT OFFICER
JOAN HAMILL



California Construction Authority

LETTER OF UNDERSTANDING – Amendment 2
Lot G Utilities Upgrade

To: 32nd DAA, OC Fair and Event Center Date: November 14, 2022
From: Randy Crabtree Jr., Executive Director
California Construction Authority
Subject: Letter of Understanding No. 20-0085 (CCA Project No. 032-20-085)

This Letter of Understanding ("LOU") is entered into between California Construction Authority ("Authority") and the 32nd DAA, OC Fair & Event Center ("Fair") pursuant to the Memorandum of Understanding between Authority and Fair dated January 1, 1997 to complete the scope of services set forth in Exhibit A, attached hereto ("Project").

PROJECT: See Exhibit A, Lot G Utilities Upgrade

SCHEDULE: To be completed by June 1, 2023

FUNDING: Fair Funded

1. The Fair shall pay Authority for Authority's actual costs and expenses in connection with the Project, including staff time, overhead, project administration, project inspection fees and third-party charges ("Project Cost"), per Authority's fee schedule, where applicable. These costs shall be paid in advance as directed by Authority. Total estimated project costs are **Nine Hundred Fifty Thousand, Nine Hundred-Seven and 32/100 Dollars (\$950,907.32)**.

2. On or before November 1, 2022. Fair shall remit funds to the Authority in the amount of **Three Hundred One Thousand, Eighty-Eight and 38/100 Dollars (\$301,088.38)**, which is the difference from previously received payment and the current estimated Project Cost. Authority will notify Fair in writing in the event that the Authority determines that the estimated remaining Project Cost exceeds the funds in the Project Account. Upon receipt of such notice, Fair will immediately remit additional funds to the Authority.

TERMINATION: Either party may terminate this LOU without further penalty upon giving the other party twenty-four (24) hours written notice and completing any outstanding or non-revocable obligations. The Fair's obligation to pay the Project Cost shall survive termination of this LOU.


Randy Crabtree Jr.
Executive Director
California Construction Authority

Michele Richards 11-23-22
Michele Richards Date
Chief Executive Officer
OC Fair & Event Center

OC Fair/32nd DAA
Lot G Utility Upgrades
Project Cost Breakdown

	Original	Amendment 1	Amendment 2	Total
<u>Engineering Services</u>				
Utility Design Services	39,000.00			39,000.00
Design Contingency 10%	3,900.00			3,900.00
Engineering Sub-Total	\$0.00	\$42,900.00	\$0.00	\$42,900.00
<u>BIDDING COSTS</u>				
Bid Solicitation Phase 1	1,500.00			1,500.00
Bid Solicitation Phase 2		1,500.00		1,500.00
Bid Solicitation Phase 3				-
Bidding Sub-Total	1,500.00	1,500.00	-	3,000.00
<u>CONSTRUCTION COSTS - ESTIMATED</u>				
Construction Cost -Lot G Utilities	116,500.00	372,500.00	260,402.00	749,402.00
Contingency 10%	11,650.00	37,250.00	26,040.20	74,940.20
Construction Sub-Total	\$ 128,150.00	\$ 409,750.00	\$ 286,442.20	\$ 824,342.20
<u>**PROFESSIONAL SERVICES/CONSULTANTS</u>				
Special Inspections (12 inspections at \$500.00/ea)	2,000.00	4,000.00		6,000.00
Professional Services Sub-Total	\$ 2,000.00	\$ 4,000.00		\$ 6,000.00
<u>**REIMBURSABLES (Estimate)</u>				
Travel	1,500.00	1,500.00		3,000.00
Enhanced Worker Safety Program Oversight (24 hours @ \$102/hr)	816.00	1,632.00		2,448.00
Misc.	250.00			250.00
Reimbursable Sub-Total	\$ 2,566.00	\$ 3,132.00	\$ -	\$ 5,698.00
<u>MANAGEMENT/ADMINISTRATION FEES</u>				
Construction Project Admin Fee (9%) Original LOU billed at 11 & 10%	12,815.00	39,985.00	14,646.18	67,446.18
Other Direct Costs Handling Fee (3%)	136.98	1,383.96	-	1,520.94
Manage/Admin Sub-Total	\$ 12,951.98	\$ 41,368.96	\$ 14,646.18	\$ 68,967.12
Total by Phase	\$ 147,167.98	\$ 502,650.96	\$ 301,088.38	
Total Costs, with Fees and Estimated Costs				\$ 950,907.32

**Costs identified as estimates are just that, actual costs will be accounted and reconciled at close of project.



Statement Date: 11/23/2022
Date Due: 12/28/2022

STATEMENT OF ACCOUNT

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

DATE	INVOICE#	DESCRIPTION	CHARGES	PAYMENTS	ACCOUNT BALANCE
		<i>Balance brought forward</i>	\$0.00		\$0.00
1/3/2022	3435	LOU-32-20085 Lot G Utilities Upgrade Amendment #1	\$502,650.96		\$502,650.96
11/16/2022	3427	LOU-32-20085 Lot G Utilities Upgrade Amendment #2	\$301,088.38	\$0.00	\$803,739.34
				Current Balance	\$803,739.34

*Karen
12/5/22*

*Account
1820-00
22B01-A*