



City of San Diego PURCHASE ORDER

PO No. 4500086261

Date: 12/07/2016 **Page 1 of 2**

Ship To: ECONOMIC DEVELOPMENT 1200 THIRD AVE STE 1400 SAN DIEGO CA 92101-4110	Bill To: ECONOMIC DEVELOPMENT 1200 THIRD AVE STE 1400 SAN DIEGO CA 92101-4110	Billing Contact: MARLA ROBINSON Telephone: E-Mail: mdrobinson@sandiego.gov
---	---	--

Vendor: San Diego Tourism Marketing District 8880 Rio San Diego Drive Suite 8th Floor San Diego CA 92108-1642 Vendor ID: 10000375 Telephone: 619 209-6108 E-Mail: BHughes@sdtmd.org	Terms: within 30 days Due net Delivery Terms: FOB FREE ON BOARD Buyer: Christopher Moore Telephone: 619-236-7254 E-Mail: CMoore@sandiego.gov
--	---

Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	FY17 SDTMD - CONTRACT SERVICES To implement the San Diego Tourism Marketing District's (SDTMD) Report of Activities (ROA) FY2016, per resolution of the Council of the City of San Diego R-309748, final passage date, May 28, 2015. Documents attached: FY16 ROA; Reso R-309748; Operating Agreement; Second Amendment, which rescinds First Amendment. Note: Payment terms are Net 20, per Article IV 4.2.1. Department Contact: Tammy Williams (tlwilliams@sandiego.gov) 619-236-6388 Update insurance as required. Item partially delivered	06/30/2017	19,494,267 EA	USD 1.00	USD 19,494,267.00
2	FY 17 SDTMD - ADMIN To implement the San Diego Tourism Marketing District's (SDTMD) Report of Activities (ROA) FY2016, per resolution of the Council of the City of San Diego R-309748, final passage date, May 28, 2015. Documents attached: FY16 ROA; Reso R-309748; Operating Agreement; Second Amendment, which rescinds First Amendment. Note: Payment terms are Net 20, per Article IV 4.2.1. Department Contact: Tammy Williams (tlwilliams@sandiego.gov) 619-236-6388 Item partially delivered	06/30/2017	920,466 EA	USD 1.00	USD 920,466.00
3	FY17 SDTMD - CONTRACT SVCS OLD TMD FUND To implement the San Diego Tourism Marketing District's (SDTMD) Report of Activities (ROA) FY2016, per resolution of the Council of the City of San Diego R-309748, final passage date, May 28, 2015. Documents attached: FY16 ROA; Reso R-309748; Operating Agreement; Second Amendment, which rescinds First Amendment. Note: Payment terms are Net 20, per Article IV 4.2.1. Department Contact: Tammy Williams (tlwilliams@sandiego.gov) 619-236-6388	06/30/2017	1,000,000 EA	USD 1.00	USD 1,000,000.00
4	FY17 SDTMD - OPPORTUNITY CATASTROPHE To implement the San Diego Tourism Marketing District's (SDTMD) Report of Activities (ROA) FY2016, per resolution of the Council of the City of San Diego R-309748, final passage date, May 28, 2015. Documents attached: FY16 ROA; Reso R-309748; Operating Agreement; Second	06/30/2017	2,588,093 EA	USD 1.00	USD 2,588,093.00

Notes: The Terms and Conditions of this Purchase Order are available at <http://sandiego.gov/purchasing/>

IMPORTANT!

To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to **Billing** Contact person at **Bill-To** address listed above

SEE LAST PAGE FOR TOTAL



City of San Diego PURCHASE ORDER

PO No. 4500086261

Date: 12/07/2016 **Page 2 of 2**

Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
	<p>Amendment, which rescinds First Amendment. Note: Payment terms are Net 20, per Article IV 4.2.1.</p> <p>Department Contact: Tammy Williams (twilliams@sandiego.gov) 619-236-6388</p> <p>Update insurance as required.</p>				
<p>Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/</p>				<p>Line Item Total \$ 24,002,826.00</p>	<p>Tax \$ 0.00</p>
<p align="center">IMPORTANT!</p> <p>To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above</p>				<p>PO Total \$ 24,002,826.00</p>	