



City of San Diego PURCHASE ORDER

PO No. **4500094740**

Date: 10/13/2017 Page 1 of 1

Ship To: City of San Diego Billing Contact for Delivery Address 92101		Bill To: CITYWIDE OTHER/SPECIAL FUNDS 202 C STREET SAN DIEGO CA 92101		Billing Contact: Denise Amavizca Telephone: E-Mail: DAMAVIZCA@SANDIEGO.GOV		
Vendor: Newport Pacific Capital Company Inc 17300 Red Hill Ave #280 Irvine CA 92614 Vendor ID: 10037977 Telephone: 949-852-5575 E-Mail: deede@newportpacific.com				Terms: within 30 days Due net Delivery Terms: FOB FOB DESTINATION Buyer: Janet Polite Telephone: 619-236-7017 E-Mail: JPolite@sandiego.gov		
Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		MANAGEMENT FEES MANAGEMENT FEES FOR OPERATIONS OF DE ANZA RV PARK IN MISSION BAY PARK LEASE ID: 086 BUILDING ADDRESS: 2727 DE ANZA RD DEPARTMENT CONTACT: JEFFREY WALLACE, REAL ESTATE ASSETS DEPARTMENT 1200 THIRD AVE., 17TH FLOOR SAN DIEGO, CA. 92101, JJWALLACE@SANDIEGO.GOV BILLING INFO: DENISE AMAVIZCA, DAMAVIZCA@SANDIEGO.GOV MATERIAL GROUP: 80131500 Insurance and business tax certificate to be updated as may be required. Item completely delivered	06/30/2018	1,376,000 EA	1.00 EA	USD 1,376,000.00
3		MODIFICATION TO EXISTING PO MGMNT FEES MANAGEMENT FEES FOR OPERATIONS JAN 2018-JUNE 2018 PLUS JULY 2017-OCT 2017 RECONCILIATION OF DE ANZA RV PARK IN MISSION BAY PARK LEASE ID: 086 BUILDING ADDRESS: 2727 DE ANZA RD DEPARTMENT CONTACT: JEFFREY WALLACE, REAL ESTATE ASSETS DEPARTMENT, 1200 THIRD AVE., 17TH FLOOR SAN DIEGO, CA. 92101, JJWALLACE@SANDIEGO.GOV BILLING INFO: DENISE AMAVIZCA, DAMAVIZCA@SANDIEGO.GOV MATERIAL GROUP: 80131500 Item partially delivered	06/30/2018	1,381,292.5 EA	1.00 EA	USD 1,381,292.50
Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/				Line Item Total \$ 2,757,292.50 Tax \$ 0.00		
IMPORTANT! 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				PO Total \$ 2,757,292.50		