City of San Diego
PURCHASE ORDER

PO No. 4500101521

Date: 07/13/2018   **Page 1 of 1**

Ship To:	Bill To:	Billing Contact:
CITY OF SAN DIEGO PARK & RECREATION DEPARTMENT 202 "C" STREET, FLOOR 5 SAN DIEGO CA 92101-4806	Open Space 202 C Street, 5th Floor San Diego CA 92101	DAVID TRAN **Telephone:** **E-Mail:** davidt@sandiego.gov

Vendor:	Bird Rock Development Corp for ACH payment 5666 La Jolla Blvd Ste 168 San Diego CA 92037-7523	**Terms:** within 30 days Due net

Terms: within 30 days Due net
Delivery Terms: FOB Destination

Buyer: Michael Warner
Telephone: 619-236-6154

Vendor ID: 10004568   **Telephone:** 858-488-0160 **E-Mail:**

E-Mail: MWarner@sandiego.gov

Line #	Item ID/Description Serv # Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1	**REIMBURSEMENT** REIMBURSEMENT AGREEMENT - Bird Rock Maintenance Assessment District (MAD) reimbursement agreement to administer the Bird Rock self-mangaed MAD for Fiscal Year 2019 in accordance with the excuted 5-year agreement. Please include PO number on all invoices and email invoice to: rlopez@sandiego.gov or by U.S. mail to the billing address as shown on the PO to the ATTN: Rosa Lopez. If questions, please contact Rosa Lopez at 619-685-1316. Item completely delivered	06/30/2019	201,325 EA	1.00 EA	USD 201,325.00
2	**MOD REIMBURSEMENT** MOD 4500101521 REIMBURSEMENT AGREEMENT - Bird Rock Maintenance Assessment District (MAD) reimbursement agreement to administer the Bird Rock self-mangaed MAD for Fiscal Year 2019 in accordance with the excuted 5-year agreement. Please include PO number on all invoices and email invoice to: rlopez@sandiego.gov or by U.S. mail to the billing address as shown on the PO to the ATTN: Rosa Lopez. If questions, please contact Rosa Lopez at 619-685-1316. Item partially delivered	06/30/2019	175,438.39 EA	1.00 EA	USD 175,438.39

**** (Line 1)
**** (Line 2)

Notes: PO released NTE purchase order value or as may be modified by the City.
Update Insurance and Business Tax Certificate as required.

The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor

Line Item Total $	376,763.39
Tax $	0.00
PO Total **$**	**376,763.39**

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

Rev 04 - 16