



City of San Diego PURCHASE ORDER

PO No. 4500103345

Date: 08/13/2018 **Page 1 of 2**

Ship To: CONCOURSE & PARKING GARGAGE 1200 THIRD AVE # 1700 San Diego CA 92101-4199	Bill To: REAL ESTATE ASSETS DEPARTMENT STE 1700 1200 THIRD AVE SAN DIEGO CA 92101	Billing Contact: LORENA HERNANDEZ Telephone: E-Mail: HERNANDEZL@SANDIEGO.GOV
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Vendor: Ace Parking Management Inc 645 Ash Street San Diego CA 92101-3211 Vendor ID: 10012308 Telephone: 619-233-6624 E-Mail: Darnell_Williams@aceparking.c	Terms: within 30 days Due net Delivery Terms: FOB Destination Buyer: Michael Warner Telephone: 619-236-6154 E-Mail: MWarner@sandiego.gov
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Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		Parking Attendant EVJ Parkade Parking Management administration fees. Contract No: 4600002787 First Amendment. Fees based on Exhibit 3-Amended Year 3 Facility Address: EVJ Parkade,1265 1st Ave, San Diego, CA 92101 Facility Contacts: Darnell Williams, 619-236-7110 Bill To: Real Estate Assets Department/Attn: Lorena Hernandez 1200 Third Ave., 17th Floor San Diego, CA 92101 Billing Contact: Lorena Hernandez, (619)236-5989, HernandezL@sandiego.gov Material Group: 78181703 Requestor: Lorena Hernandez Analyst: Jeffrey Wallace Buyer: Christopher Moore **** Item partially delivered	06/30/2019	2,340 HR	15.76 HR	USD 36,878.40
2		Supervisor **** Item partially delivered	06/30/2019	2,080 HR	18.15 HR	USD 37,752.00
3		Janitorial Service **** Item partially delivered	06/30/2019	2,600 HR	15.76 HR	USD 40,976.00
4		Health Plan **** Item partially delivered	06/30/2019	29,909 EA	1.00 EA	USD 29,909.00
5		Maintenance & Repairs **** Item partially delivered	06/30/2019	1,400 EA	1.00 EA	USD 1,400.00
6		Operating Expenses	06/30/2019	40,994 EA	1.00 EA	USD 40,994.00

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

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



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Date: 08/13/2018 **Page 2 of 2**

Line #	Item ID/Description Serv# Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc Uom Conv Factor	Extended Price
****	Item partially delivered				
7	Management Fees	06/30/2019	12 EA	1.00 EA	USD 12.00
****	Item partially delivered				
8	Amortization of Project	06/30/2019	51,800 EA	1.00 EA	USD 51,800.00
****	Item partially delivered				
9	Maintenance Agreement	06/30/2019	12,500 EA	1.00 EA	USD 12,500.00
****	Item partially delivered				
10	Senior Accountant	06/30/2019	178 HR	53.00 HR	USD 9,434.00
****	Item partially delivered				
11	Treasury Manager	06/30/2019	9 HR	53.00 HR	USD 477.00
****	Item partially delivered				
12	Controler	06/30/2019	9 HR	53.00 HR	USD 477.00
****	Item partially delivered				
13	Base Account Fee	06/30/2019	1,848 EA	1.00 EA	USD 1,848.00
****	Item partially delivered				
14	Estimated PCI Compliance	06/30/2019	3,315 EA	1.00 EA	USD 3,315.00
****	Item partially delivered				
15	Estimated Credit Card Fees	06/30/2019	18,149 EA	1.00 EA	USD 18,149.00
****	Item partially delivered				
16	Special Event - Parking Attendants	06/30/2019	2,600 HR	15.76 HR	USD 40,976.00
****	Item partially delivered				
17	Special Event - Supervisor	06/30/2019	2,600 HR	18.15 HR	USD 47,190.00
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 \$	374,087.40
IMPORTANT!				Tax \$	0.00
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 \$	374,087.40