



City of San Diego PURCHASE ORDER MODIFICATION

PO No. 4500090466

Date: 06/20/2017 Page 1 of 1

Ship To:	Bill To: LIBRARY DEPARTMENT 330 PARK BLVD SAN DIEGO CA 92101	Billing Contact: Telephone: E-Mail: MSmith@sandiego.gov
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Vendor: Wells Fargo Corporate Trust Svcs WF8113 PO Box 1450 Minneapolis MN 55485-1450 Vendor ID: 10014833 Telephone: 213-614-3353 E-Mail: Natasha.Sadchikova@wellsfarg	Terms: within 30 days Due net Delivery Terms: FOB Destination Buyer: TanyaRadomyskelsky Telephone: 619-235-5855 E-Mail: TRadomyskels@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
This is a MODIFICATION to an existing Purchase Order Do Not Duplicate Shipment. See Notes Below for Specific Modification(s) *****						
1		FY18 SRF OTAY PRINCIPAL	06/30/2018	785,584.71 EA	1.00 EA	USD 785,584.71
		FY18 SRF LOAN PAYMENT FOR OTAY WTP UPGRADE AND EXPANSION PHASE 1 PROJECT PRINCIPAL REPLACES PO 4500078760 DEPARTMENT CONTACT ANGIE BEASLEY 858-614-4219 Item completely delivered				

2		FY18 SRF OTAY INTEREST	06/30/2018	352,893.35 EA	1.00 EA	USD 352,893.35
		FY18 SRF LOAN PAYMENT FOR OTAY WTP UPGRADE AND EXPANSION PHASE 1 PROJECT INTEREST REPLACES PO 4500078760 DEPARTMENT CONTACT ANGIE BEASLEY 858-614-4219 Item completely delivered				

3		PO MOD TO SRF OTAY PRINCIPAL	06/30/2018	10,942.73 EA	1.00 EA	USD 10,942.73
		PO MOD TO PO 4500090466 SRF LOAN PAYMENT FOR OTAY WTP UPGRADE AND EXPANSION PHASE 1 PROJECT PRINCIPAL REPLACES PO 4500078760 DEPARTMENT CONTACT ANGIE BEASLEY 858-614-4219 Item completely delivered				

Notes:		Close PO EMAIL per dept request 1-5-2018 R Falcon				

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total	\$	0.00
IMPORTANT!	Tax	\$	0.00
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	PO Total	\$	0.00