



City of San Diego PURCHASE ORDER

PO No. 4500090468

Date: 06/20/2017 **Page 1 of 1**

Ship To: CSD FIELD SVCS MOCII 9192 TOPAZ WAY San Diego CA 92123-1119	Bill To: PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123	Billing Contact: Monica Smith Telephone: E-Mail: MCSmith@sandiego.gov
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Vendor: State Water Resources Control Board PO Box 100 Sacramento CA 95812-0100 Vendor ID: 10010474 Telephone: 619-265-5114 E-Mail: tanya.peterson@waterboards.c	Terms: within 30 days Due net Delivery Terms: FOB Destination Buyer: TanyaRadomyshelsky Telephone: 619-235-5855 E-Mail: TRadomyshels@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		FY18 SRF UNIVERSITY AVE PRINCIPAL FY18 SRF LOAN PAYMENT FOR UNIVERSITY AVE REPLACEMENT PROJECT PRINCIPAL REPLACES PO 4500082362 DEPARTMENT CONTACT ANGIE BEASLEY 858-614-4219 Item completely delivered	06/30/2018	439,172.13 EA	1.00 EA	USD 439,172.13
2		FY18 SRF UNIVERSITY AVE INTEREST FY18 SRF LOAN PAYMENT FOR UNIVERSITY AVE REPLACEMENT PROJECT INTEREST REPLACES PO 4500082362 DEPARTMENT CONTACT ANGIE BEASLEY 858-614-4219 Item completely delivered	06/30/2018	215,133.87 EA	1.00 EA	USD 215,133.87
3		PO MOD SRF UNIVERSITY AVE INTEREST PO MOD 4500090468 TO INCREASE FY18 LOAN PAYMENT FOR UNIVERSITY AVE REPLACEMENT PROJECT INTEREST DEPARTMENT CONTACT ANGIE BEASLEY 858-614-4219 Item partially delivered	06/30/2018	196,902.62 EA	1.00 EA	USD 196,902.62

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 851,208.62 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 \$ 851,208.62