



City of San Diego PURCHASE ORDER MODIFICATION

PO No. 4500090469

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: MCSmith@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: TanyaRadomyshelesky Telephone: 619-235-5855 E-Mail: TRadomysheles@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 LOAN ALVARADO PRINCIPAL	06/30/2018	541,439.55 EA	1.00 EA	USD 541,439.55
		FY 18 STATE REVOLVING FUND LOAN PAYMENT FOR ALVARADO WATER TREATMENT PLANT UPGRADE AND EXPANSION PHASE IV PROJECT PRINCIPAL REPLACES PO 4500078757 DEPARTMENT CONTACT ANGIE BEASLEY 858-654-4219 Item completely delivered				

2		FY18 SRF LOAN ALVARADO INTEREST	06/30/2018	209,941.07 EA	1.00 EA	USD 209,941.07
		FY 18 STATE REVOLVING FUND LOAN PAYMENT FOR ALVARADO WATER TREATMENT PLANT UPGRADE AND EXPANSION PHASE IV PROJECT INTEREST REPLACES PO 4500078757 DEPARTMENT CONTACT ANGIE BEASLEY 858-654-4219 Item completely delivered				

3		PO MOD SRF LOAN ALVARADO PRINCIPAL	06/30/2018	1,159.49 EA	1.00 EA	USD 1,159.49
		PO MOD TO PO 4500090469 STATE REVOLVING FUND LOAN PAYMENT FOR ALVARADO WATER TREATMENT PLANT UPGRADE AND EXPANSION PHASE IV PROJECT PRINCIPAL REPLACES PO 4500078757 DEPARTMENT CONTACT ANGIE BEASLEY 858-654-4219 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