



City of San Diego PURCHASE ORDER

PO No. 4500090470

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
--	---	---

Vendor: Wells Fargo Corporate Trust Svcs WF8113 PO Box 1450 Minneapolis MN 55485-1450	Terms: within 30 days Due net Delivery Terms: FOB Destination
Vendor ID: 10014833 Telephone: 213-614-3353 E-Mail: Natasha.Sadchikova@wellsfarg	Buyer: TanyaRadomyshefsky Telephone: 619-235-5855 E-Mail: TRadomyshefs@sandiego.gov

Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		FY18 SRF LOAN MIRAMAR PRINCIPAL FY 18 STATE REVOLVING FUND LOAN PAYMENT FOR MIRAMAR WATER TREATMENT PLANT UPGRADE AND EXPANSION PHASE IV PROJECT PRINCIPAL THIRD PARTY FISCAL SERVICES AGENT REQUIRED TO MAKE LOAN PAYMENTS ON BEHALF OF CITY REPLACES PO 4500078758 DEPARTMENT CONTACT ANGIE BEASLEY 858-654-4219 **** Item completely delivered	06/30/2018	904,548.76 EA	1.00 EA	USD 904,548.76
2		FY18 SRF LOAN MIRAMAR INTEREST FY 18 STATE REVOLVING FUND LOAN PAYMENT FOR MIRAMAR WATER TREATMENT PLANT UPGRADE AND EXPANSION PHASE IV PROJECT INTEREST THIRD PARTY FISCAL SERVICES AGENT REQUIRED TO MAKE LOAN PAYMENTS ON BEHALF OF CITY REPLACES PO 4500078758 DEPARTMENT CONTACT ANGIE BEASLEY 858-654-4219 **** Item completely delivered	06/30/2018	349,073.76 EA	1.00 EA	USD 349,073.76

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 1,253,622.52
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 \$ 1,253,622.52