



City of San Diego PURCHASE ORDER MODIFICATION

PO No. 4500090474

Date: 06/21/2017 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: 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
This is a MODIFICATION to an existing Purchase Order Do Not Duplicate Shipment. See Notes Below for Specific Modification(s) *****						
1		FY18 SRF HARBOR DRIVE PRINCIPAL	06/30/2018	438,932.87 EA	1.00 EA	USD 438,932.87
FY18 SRF LOANPAYMENT FOR HARBOR DRIVE PIPELINE REPLACEMENT PROJECT PRINCIPAL REPLACES PO 4500078761 DEPARTMEN CONTACT ANGIE BEASLEY 858-614-4219 **** Item completely delivered						
2		FY18 SRF HARBOR DRIVE INTEREST	06/30/2018	210,662.59 EA	1.00 EA	USD 210,662.59
FY18 SRF LOAN PAYMENT FOR HARBOR DRIVE PIPELINE REPLACEMENT PROJECT INTEREST REPLACES PO 4500078761 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 <i>Billing</i> Contact person at <i>Bill-To</i> address listed above	PO Total	\$	0.00