



# City of San Diego PURCHASE ORDER

**PO No.** 4500090514

**Date:** 06/29/2017 **Page 1 of 1**

<b>Ship To:</b> CSD FIELD SVCS MOCII 9192 TOPAZ WAY San Diego CA 92123-1119	<b>Bill To:</b> PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123	<b>Billing Contact:</b> Monica Smith  <b>Telephone:</b>  <b>E-Mail:</b> MCSmith@sandiego.gov
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<b>Vendor:</b> US Bank CM-9690 PO Box 70870 St Paul MN 55170-9690  <b>Vendor ID:</b> 10005357 <b>Telephone:</b> 651-495-3717 <b>E-Mail:</b> peggy.newell@usbank.com	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FOB FREE ON BOARD  <b>Buyer:</b> TanyaRadomyshelsky <b>Telephone:</b> 619-235-5855 <b>E-Mail:</b> TRadomyshels@sandiego.gov
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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	<b>FY18 2009B DEBT SERVICE PAYMENT PRINCIPA</b> FY18 DEBT SERVICE PRINCIPAL PAYMENT SERIES 2009B AMORTIZATION SCHEDULE  REPLACES PO 4500080206  DEPARTMENT CONTACT ANA OSANTE 858-292-6344	06/30/2018	49,320,000 EA	USD 1.00	USD 49,320,000.00
2	<b>FY18 2009B DEBT SERVICE PAYMENT INTEREST</b> FY18 DEBT SERVICE INTEREST PAYMENT SERIES 2009B AMORTIZATION SCHEDULE  REPLACES PO 4500080206  DEPARTMENT CONTACT ANA OSANTE 858-292-6344	06/30/2018	4,978,250 EA	USD 1.00	USD 4,978,250.00

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Line Item Total</td> <td style="width: 10%;">\$</td> <td style="width: 30%; text-align: right;">54,298,250.00</td> </tr> <tr> <td>Tax</td> <td>\$</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td><b>PO Total</b></td> <td><b>\$</b></td> <td style="text-align: right;"><b>54,298,250.00</b></td> </tr> </table>	Line Item Total	\$	54,298,250.00	Tax	\$	0.00	<b>PO Total</b>	<b>\$</b>	<b>54,298,250.00</b>
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Tax	\$	0.00								
<b>PO Total</b>	<b>\$</b>	<b>54,298,250.00</b>								
<b>IMPORTANT!</b> 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										