



# City of San Diego PURCHASE ORDER

**PO No.** 4500090518

**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 DEBT SERVICE PAYMENT PRINCIPAL</b> FY18 US BANK DEBT SERVICE PAYMENT 2016B PRINCIPAL  REPLACES PO 4500079613  DEPARTMENT CONTACT GINA PETERSON 858-292-69373 Item completely delivered	06/30/2018	22,180,000 EA	USD 1.00	USD 22,180,000.00
2	<b>FY18 DEBT SERVICE PAYMENT INTEREST</b> FY18 US BANK DEBT SERVICE PAYMENT 2016B INTEREST  REPLACES PO 4500079613  DEPARTMENT CONTACT GINA PETERSON 858-292-69373 Item partially delivered	06/30/2018	24,134,750 EA	USD 1.00	USD 24,134,750.00

<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>	<b>Line Item Total</b> \$ 46,314,750.00 <b>Tax</b> \$ 0.00
<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	<b>PO Total</b> \$ <b>46,314,750.00</b>