



City of San Diego PURCHASE ORDER

PO No. 4500090588

Date: 07/06/2017 **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
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Vendor: State Water Resources Control Board PO Box 100 Sacramento CA 95812-0100 Vendor ID: 10010474 Telephone: 619-265-5114 E-Mail: Barbara.August@waterboards.ca.gov	Terms: within 30 days Due net Delivery Terms: FOB Destination Buyer: Ray Falcon Telephone: 619-236-6037 E-Mail: RFalcon@sandiego.gov
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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	FY18 SRF 4 MUNI LOAN PRINCIPAL FY18 SRF LOAN PAYMENT FOR 4 MUNI FUND SEWER PIPELINE REHAB M-1, P-1, Q-1, R-1, S-1, AND T-1 PROJECT LOANS PRINCIPAL REPLACES PO 4500080004 DEPARTMENT CONTACT ANGIE BEASLEY 858-614-4219 PO released NTE as may be required. Insurance and business tax are required as this a State Agency (Public Institute)	06/30/2018	1,259,601.78 EA	USD 1.00	USD 1,259,601.78
2	FY18 SRF 4 MUNI LOAN INTEREST FY18 SRF LOAN PAYMENT FOR 4 MUNI FUND SEWER PIPELINE REHAB M-1, P-1, Q-1, R-1, S-1, AND T-1 PROJECT LOANS INTEREST REPLACES PO 4500080004 DEPARTMENT CONTACT ANGIE BEASLEY 858-614-4219	06/30/2018	533,899.9 EA	USD 1.00	USD 533,899.90

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 1,793,501.68
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 \$ 1,793,501.68