



City of San Diego PURCHASE ORDER

PO No. 4500091236

Date: 07/28/2017 **Page 1 of 2**

| | | |
|---|---|---|
| Ship To: City of San Diego Billing Contact for Delivery Address 92101 | Bill To: PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123 | Billing Contact: Marta Terrell Telephone: E-Mail: MTerrell@sandiego.gov |
|---|---|---|

| | |
|---|---|
| Vendor: CSAC Excess Insurance Authority 75 Iron Point Circle, Suite 200 Folsom CA 95630-8813 | Terms: within 30 days Due net Delivery Terms: FOB Destination |
| Vendor ID: 10018388 Telephone: E-Mail: invoices@csac-eia.org | Buyer: Ray Falcon Telephone: 619-236-6037 E-Mail: RFalcon@sandiego.gov |

| Line # | Item ID/Description | Del.Date | Quantity/UM | Unit Price | Extended Price |
|--------|---|------------|--------------|------------|------------------|
| 1 | Property - Muni Property Program 3/31/17 - 3/31/18 San Diego Authorizing Membership renewal and participation in the California State Association of Counties Excess Insurance Authority Department Contact Marta Terrell Mterrell@sandiego.gov (619) 236-6560 PO released NTE as may be required. Insurance and business tax are not required as this a State Agency (Public Institute) | 06/30/2018 | 99,821 EA | USD 1.00 | USD 99,821.00 |
| **** | Item completely delivered | | | | |
| 2 | Property - Metro Property Program 3/31/17 - 3/31/18 Department Contact Marta Terrell Mterrell@sandiego.gov (619) 236-6560 | 06/30/2018 | 1,315,339 EA | USD 1.00 | USD 1,315,339.00 |
| **** | Item completely delivered | | | | |
| 3 | Property - Water Property Program 3/31/17 - 3/31/18 Department Contact Marta Terrell Mterrell@sandiego.gov (619) 236-6560 | 06/30/2018 | 109,000 EA | USD 1.00 | USD 109,000.00 |
| **** | Item completely delivered | | | | |
| 4 | Property - Qualcomm Property Program 3/31/17 - 3/31/18 Department Contact Marta Terrell Mterrell@sandiego.gov (619) 236-6560 | 06/30/2018 | 195,831 EA | USD 1.00 | USD 195,831.00 |
| **** | Item completely delivered | | | | |

Notes: The Terms and Conditions of this Purchase Order are available at <http://sandiego.gov/purchasing/>

IMPORTANT!

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

SEE LAST PAGE
FOR TOTAL



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|--|---|------------|--------------|--|------------------|
| 5 | Property - Citywide Property Program 3/31/17 - 3/31/18 Department Contact Marta Terrell Mterrell@sandiego.gov (619) 236-6560 **** Item completely delivered | 06/30/2018 | 2,159,048 EA | USD 1.00 | USD 2,159,048.00 |
| <p>Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/</p> | | | | | |
| IMPORTANT! | | | | Line Item Total \$ 3,879,039.00 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 \$ 3,879,039.00 | |