



City of San Diego PURCHASE ORDER

PO No. **4500095055**

Date: 10/24/2017 Page 1 of 2

Ship To: Ariba Virtual Storage Location San Diego CA 92101		Bill To: ECONOMIC DEVELOPMENT DEPARTMENT STE 1400 1200 THIRD AVE SAN DIEGO CA 92101		Billing Contact: CONSTANCE VESTAL Telephone: E-Mail: MELUNA@SANDIEGO.GOV	
Vendor: San Diego Housing Commission 1122 Broadway Ste 300 San Diego CA 92101-5629 Vendor ID: 10000753 Telephone: E-Mail: christellev@sdhc.org				Terms: within 45 days Due net Delivery Terms: FOB Destination Buyer: Ana Garcia Telephone: 619-236-6150 E-Mail: AnaG@sandiego.gov	

Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		HESG PROGRAM Item partially delivered	06/30/2018	58,863 EA	1.00 EA	USD 58,863.00
2		SDHC-HESG REHOUS Item partially delivered	06/30/2018	318,842 EA	1.00 EA	USD 318,842.00
3		SDHC-HESG SHELTER Reimbursement of eligible monthly expenditures to San Diego Housing Commission for certain services and activities related to the operation of the Emergency Solutions Grant (ESG) Program, a HUD Grant project, through the period ending June 30, 2018; provided that all reports and documentation required under the FY16 ESG Subrecipient Agreement and subsequent Amendments (including those required by the Operating Manual and the Playing by the Rules Handbook) are received by the City on such forms and in such manner as the City may require, within 45 calendar days of the end of each reporting period. Reso R-311071. INSURANCE CERTIFICATES TO BE UPDATED AS REQUIRED Item partially delivered	06/30/2018	578,384.64 EA	1.00 EA	USD 578,384.64
4		Transfer FY17ESG Shelter to FY18 ESG C.H Transfer Remaining transfer Remaining FY17 ESG funds for ESG Shelter balance of \$248.45 to FY18 ESG Cortez Hill Family Center program. PO Mod 4500095055 Department Contact: Lydia Goularte 619-236-6393; lgoularte@sandiego.gov Item completely delivered	06/30/2018	248.45 EA	1.00 EA	USD 248.45
5		Transfer FY17 ESG Rehousing to FY18 ESG Transfer Remaining FY17 ESG Rehousing funds balance of \$11,698.76 to	06/30/2018	11,698.76 EA	1.00 EA	USD 11,698.76

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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Line #	Serv#	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc Uom Conv Factor	Extended Price
		FY18 ESG Rehousing Security deposit + program. PO Mod 4500095055 Department Contact: Lydia Goularte 619-236-6393; lgoularte@sandiego.gov **** Item completely delivered				
6		SDHC-HESG REHOUS Please link this to PO 4500095055. We reduced line 3 of PO and are now adding those same funds, \$10,246.360, back onto line 2: SDHC-HESG REHOUS. Department Contact: Lydia Goularte 619-236-6393; lgoularte@sandiego.gov **** Item completely delivered	06/30/2018	10,246.36 EA	1.00 EA	USD 10,246.36
Notes:		PO released NTE purchase order value or as may be modified by the City. Update Insurance and Business Tax Certificate as required.				
Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/						Line Item Total \$ 978,283.21
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 \$ 978,283.21