



City of San Diego PURCHASE ORDER

PO No. 4500100524

Date: 06/25/2018 **Page 1 of 1**

Ship To: MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 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: Janet Polite Telephone: 619-236-7017 E-Mail: JPolite@sandiego.gov
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Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		FY19 SRF LOAN METRO PRINCIPAL FY19 SRF LOAN PAYMENT FOR METRO PRINCIPAL REPLACES PO 4500090602 DEPARTMENT CONTACT ANGIE BEASLEY 858-614-4219 Item partially delivered	06/30/2019	7,721,465.53 EA	1.00 EA	USD 7,721,465.53

2		FY19 SRF LOAN METRO INTEREST FY19 SRF LOAN METRO INTEREST PAYMENT REPLACES PO 4500090602 DEPARTMENT CONTACT ANGIE BEASLEY 858-614-4219 Item partially delivered	06/30/2019	1,558,350.46 EA	1.00 EA	USD 1,558,350.46

3		FY19 SRF LOAN METRO SERVICE CHARGE FY19 SRF LOAN METRO SERVICE CHARGE REPLACES PO 4500090602 DEPARTMENT CONTACT ANGIE BEASLEY 858-614-4219	06/30/2019	1 EA	1.00 EA	USD 1.00

The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor	Line Item Total \$ 9,279,816.99 Tax \$ 0.00 PO Total \$ 9,279,816.99
<p align="center">IMPORTANT!</p> 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	