



City of San Diego PURCHASE ORDER

PO No. 4500100526

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 UNIVERSITY AVE PRINCIPAL FY19 SRF LOAN PAYMENT FOR UNIVERSITY AVE REPLACEMENT PROJECT PRINCIPAL REPLACES PO 4500090468 DEPARTMENT CONTACT ANGIE BEASLEY 858-614-4219	06/30/2019	460,265.93 EA	1.00 EA	USD 460,265.93
2		FY19 SRF UNIVERSITY AVE INTEREST FY19 SRF LOAN PAYMENT FOR UNIVERSITY AVE REPLACEMENT PROJECT INTEREST REPLACES PO 4500090468 DEPARTMENT CONTACT ANGIE BEASLEY 858-614-4219 **** Item partially delivered	06/30/2019	431,766.14 EA	1.00 EA	USD 431,766.14

The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor	Line Item Total \$ 892,032.07 Tax \$ 0.00 PO Total \$ 892,032.07
<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	