



City of San Diego PURCHASE ORDER

PO No. 4500102438

Date: 07/26/2018 **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: LECIA FULLER Telephone: E-Mail: lf Fuller@sandiego.gov
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Vendor: Raftelis Financial Consultants Inc 1031 S Caldwell St Ste 100 Charlotte NC 28203-3517 Vendor ID: 10003943 Telephone: 626-583-1894 E-Mail: hisaac@raftelis.com	Terms: within 30 days Due net Delivery Terms: FOB Destination Buyer: Michael Warner Telephone: 619-236-6154 E-Mail: MWarner@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		CONTR FY19 TO 1, PH 1: UPDATES RAFTELIS FINANCIAL CONSULTANTS AS NEEDED COST OF SERVICES STUDIES (COSS) CONTRACT #10084319-17-H OA 4600003096 R311176 THIS PO REPLACES PO4500093628 TO MOVE REMAINING BALANCE FROM PO4500093628 TO NEW REPLACEMENT PO DEPARTMENT CONTACT: DAVID STALLMAN @ 858-614-4030 CONTRACTUAL FY19 TO #1, PH 1: MODEL UPDATES Item partially delivered	06/30/2019	58,941.97 EA	1.00 EA	USD 58,941.97
2		CONTR FY19 TO 1, PH 2: ALT WTR RATE CONTRACTUAL FY19 TO #1, PH 2: ALTERNATE WATER RATE Item completely delivered	06/30/2019	9,913.25 EA	1.00 EA	USD 9,913.25
3		CONTR FY19 TO 1, PH 4 WW COSS CONTRACTUAL FY19 TO #1, PH 4: WASTEWATER COSS Item partially delivered	06/30/2019	589.72 EA	1.00 EA	USD 589.72
4		CONTR FY19 TO 2, PH 8 W/WW CAP FEE CONTRACTUAL FY19 TO #2 PH 8: W/WW CAP FEE Item partially delivered	06/30/2019	21,514 EA	1.00 EA	USD 21,514.00
5		CONTR FY19 TO 2, PH 9: OUTREACH WW CONTRACTUAL FY19 TO #2, PH 9: OUTREACH WW	06/30/2019	87,881 EA	1.00 EA	USD 87,881.00
6		CONTR FY19 TA 3, PH 11.1: WIFIA	06/30/2019	50 EA	1.00 EA	USD 50.00

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

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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Date: 07/26/2018 Page 2 of 2

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****		CONTRACTUAL FY19 TA 3, PH 11.1: WIFIA Item completely delivered				
7		CONTR FY19 TA 2, PH 11.3: WATERFIX CONTRACTUAL FY19 TA 2, PH 11.3: WATERFIX	06/30/2019	35,000 EA	1.00 EA	USD 35,000.00
8		CONTR FY19 TA1, PH11.2: FORENSIC DATA AN CONTRACTUAL FY19 TA 1 PH 11.2: FORENSIC DATA ANALYSIS Item partially delivered	06/30/2019	9,205 EA	1.00 EA	USD 9,205.00
****		CONTR TA 4, PH 11.4: IWCP CONTRACTUAL FY19 MOD TO PO4500102438 RAFTELIS FINANCIAL CONSULTANTS AS-NEEDED COST OF SERVICE STUDIES (COSS) CONTRACRT #10084319-17-H OA 4600003096 R-311176 CONTR TA 4, PH 11.4: IWCP FEE REVIEW (LINE 11) Item partially delivered	06/30/2019	30,000 EA	1.00 EA	USD 30,000.00
****		CONTR TA 5, PH 11.5: NC RENEWABLE ENERGY CONTR TA 5, PH 11.5: NC RENEWABLE ENERGY PROJECT ANALYSIS (LINE 11) DEPARTMENT CONTACT: DAVID STALLMAN @ 858-614-4030 Item partially delivered	06/30/2019	35,000 EA	1.00 EA	USD 35,000.00
Notes:		PO released NTE purchase order value or as may be modified by the City. Update Insurance and Business Tax Certificate as required.				

The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor		Line Item Total \$	288,094.94
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 \$	288,094.94