



# City of San Diego

## PURCHASE ORDER

**PO No.** 4500065773

<b>Ship To:</b> MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	<b>Center ID:</b> WWFS  <b>Bill To:</b> MWWD-FINANCIAL SERVICES MS 901A ATTN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	<b>Date:</b> 06/26/2015 <b>Page 1 of 2</b>  <b>Billing Contact:</b> MANUEL BRISENO  <b>Telephone:</b>
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<b>Vendor:</b> State Water Resources Control Board Attn Acct Office PO Box 100 Sacramento CA 95812-0100  <b>Vendor ID:</b> 10010474 <b>Phone:</b> 619-265-5114	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FREE ON BOARD  <b>Deliver on or before:</b> 06/30/2016  <b>Buyer:</b> Viviana Hening  <b>Telephone:</b> 619-533-6441
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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	<b>DEPT OPEN FY16 SRF 12 LOANS - PRINCIPAL</b> State Revolving Fund (SRF) Loan Principal Repayment for 12 Wastewater SRF Loans to be paid throughout FY 2016. Replace PO 4500053791 Department Contact: Angie Beasley (858) 654-4219	5,618,097 EA	USD 1.00	USD 5,618,097.00
2	<b>DEPT OPEN FY16 SRF 12 LOANS - INTEREST</b> State Revolving Fund (SRF) Loan Interest Repayment for 12 Wastewater SRF Loans to be paid throughout FY 2016. Replace PO 4500053791 Department Contact: Angie Beasley (858) 654-4219	889,014 EA	USD 1.00	USD 889,014.00

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	<h3>SEE LAST PAGE FOR TOTAL</h3>
<b>IMPORTANT!</b> To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above	



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		<b>Billing Contact:</b> MANUEL BRISENO  <b>Telephone:</b>

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	<b>Notes:</b>			

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	Line Item Total \$ 6,507,111.00 Tax \$ 0.00  <b>PO Total \$ 6,507,111.00</b>
	<b>IMPORTANT!</b>
	To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above