



# City of San Diego

## PURCHASE ORDER

**PO No. 4500070191**

<b>Ship To:</b> Center ID: WWFS MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	<b>Bill To:</b> MWWD-FINANCIAL SERVICES MS 901A ATTEN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	<b>Date:</b> 08/23/2015 <b>Page 1 of 2</b>
		<b>Billing Contact:</b> MANUEL BRISENO  <b>Telephone:</b>

<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> 07/01/2015
	<b>Buyer:</b> Viviana Hening  <b>Telephone:</b> 619-533-6441

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	<b>DEPT OPEN FY16 SRF LOAN PRINCIPAL</b> State Revolving Fund (SRF) 4 Loans-Principal for Sewer Pipeline Rehab projects M-1 thru P-1 (C-06-4905-110), Q-1 (C-06-4905-120), R-1 & S-1 (C-06-4905-130), and T-1 (C-06-4905-140). Replace PO 4500054290. No goods receipt required.  Department Contact: Angie Beasley (858) 654-4219	1,223,910 EA	USD 1.00	USD 1,223,910.00
2	<b>DEPT OPEN FY16 SRF LOAN INTEREST</b> State Revolving Fund (SRF) 4 Loans-Interest for Sewer Pipeline Rehab projects M-1 thru P-1 (C-06-4905-110), Q-1 (C-06-4905-120), R-1 & S-1 (C-06-4905-130), and T-1 (C-06-4905-140). Replace PO 4500054290. No goods receipt required.  Department Contact: Angie Beasley (858) 654-4219	558,988 EA	USD 1.00	USD 558,988.00

<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>
	<p style="text-align: center;"><b>IMPORTANT!</b></p> <p>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</p>



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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 \$ 1,782,898.00 Tax \$ 0.00  <b>PO Total \$ 1,782,898.00</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