



City of San Diego PURCHASE ORDER MODIFICATION

PO No. 4500052900

Ship To: Center ID: WWFS MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Bill To: MWWD-FINANCIAL SERVICES MS 901A ATTN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Date: 06/30/2014 Page 1 of 2
		Billing Contact: MANUEL BRISENO Telephone:

Vendor: Department of Public Health PO Box 997376 MS 1601 Sacramento CA 95899-7376 Vendor ID: 10025127 Phone:	Terms: within 30 days Due net Delivery Terms: Destination Deliver on or before: 07/31/2014
	Buyer: Pam Glover Telephone: 619-236-5554

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
	This is a MODIFICATION to an existing Purchase Order Do Not Duplicate Shipment. See Notes Below for Specific Modification(s) *****			
1	DEPT OPEN FY15 SRF EARL THOMAS PRINCIPAL State Revolving Fund Loan Principal repayment for Earl Thomas Reservoir project. No goods receipt required. Replace PO 4500041837 Department Contact: Carmel Wong (858) 614-5755 and Angie Beasley (858) 654-4219.	1,038,908.13 EA	USD 1.00	USD 1,038,908.13
2	DEPT OPEN FY15 SRF EARL THOMAS INTEREST State Revolving Fund Loan Interest repayment for Earl Thomas Reservoir project. No goods receipt required. Replace PO 4500041837 Department Contact: Carmel Wong (858) 614-5755 and Angie Beasley (858) 654-4219.	337,013.95 EA	USD 1.00	USD 337,013.95

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	SEE LAST PAGE FOR TOTAL
	IMPORTANT! 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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	Notes:			

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 1,375,922.08 Tax \$ 0.00 PO Total \$ 1,375,922.08
	IMPORTANT!
	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