



# City of San Diego PURCHASE ORDER MODIFICATION

**PO No. 4500054290**

<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> 07/31/2014 <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 45 days Due net  <b>Delivery Terms:</b> FREE ON BOARD  <b>Deliver on or before:</b> 07/01/2014  <b>Buyer:</b> Pam Glover  <b>Telephone:</b> 619-236-5554
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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	<b>DEPT OPEN FY15 SRF LOAN PRINCIPAL</b>  State Revolving Fund (SRF) Loans-Principal for Sewer Pipeline Rehab projects M-P, C-06-4905-110, Q, C-06-4905-120, & R-S, C-06-4905-130. Replace PO 4500045416. No goods receipt required.  Department Contact: Angie Beasley (858) 654-4129	1,371,963.13 EA	USD 1.00	USD 1,371,963.13
2	<b>DEPT OPEN FY15 SRF LOAN INTEREST</b>  State Revolving Fund (SRF) Loans-Interest for Sewer Pipeline Rehab projects M-P, C-06-4905-110, Q, C-06-4905-120, & R-S, C-06-4905-130. Replace PO 4500045416. No goods receipt required.  Department Contact: Angie Beasley (858) 654-4129	630,571.84 EA	USD 1.00	USD 630,571.84

<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>	<h2 style="margin: 0;">SEE LAST PAGE FOR TOTAL</h2>
<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 \$ 2,002,534.97 Tax \$ 0.00
	<b>PO Total \$ 2,002,534.97</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