City of San Diego
PURCHASE ORDER
MODIFICATION

PO No. 4500074026

Date: 12/23/2015   **Page 1 of 2**

Ship To:

COMPROLLER
202 C ST FLR 6
SAN DIEGO CA 92101-4806

Bill To:

COMPROLLER
202 C ST FLR 6
SAN DIEGO CA 92101-4806

Billing Contact:
Sonny Bautista

Telephone:

E-Mail: SEBAUTISTA@SANDIEGO.GOV

Vendor:

OmniCap Group LLC
For ACH Payment
139 Hermosa Avenue
Hermosa Beach CA 90254-5022

Vendor ID: 10022882   **Telephone:**   **E-Mail:**

Terms:
within 30 days Due net

Delivery Terms:
FOB DESTINATION

Buyer: Maureen Medvedyev

Telephone: 619-236-6154

E-Mail: MMedvedyev@sandiego.gov

Line #	Item ID/Description	Del.Date	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	**For Various Bond Issuances listed in txt** OmniCap Group LLC Arbitrage Service Fees • City Heights Redevelopment Project Tax Allocation Bonds 2010A • City Heights Redevelopment Project Tax Allocation Bonds 1999A & Tax Allocation Capital Appreciation Bonds 1999B • Crossroads Redevelopment Project Tax Allocation Bonds 2010A • Horton Plaza Refunding Project Tax Allocation Bonds 1996 A & B • Horton Plaza Redevelopment Project Tax Allocation Bonds 2000 • Horton Plaza Redevelopment Project Tax Allocation Bonds 2003 A & B • Mt. Hope Redevelopment Project Tax Allocation Bonds 1995A • Mt. Hope Redevelopment Project Tax Allocation Bonds 2002A • Naval Training Center (NTC) Redevelopment Project Tax Allocation Bonds 2010A • North Bay Redevelopment Project Tax Allocation Bonds 2000 • North Park Redevelopment Project Tax Allocation Bonds 2000 • North Park Redevelopment Project Tax Allocation Bonds 2009A • North Park Redevelopment Project Tax Allocation Bonds 2003B • San Ysidro Redevelopment Project Tax Allocation Bonds 2010A For services as may be required through 11/21/2016 Update insurance and business tax as required. Contact: Sylvia Beso 619-533-4514	06/30/2016	21,000 EA	USD 1.00	USD 21,000.00
****	Item completely delivered				
2	**For Various Bond Issuances listed in txt**	06/30/2016	12,000 EA	USD 1.00	USD 12,000.00

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; all invoices must be directed to *Billing* Contact person at *Bill-To* address listed above

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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price

	OmniCap Group LLC
	Arbitrage Service Fees
	
	• City Heights Redevelopment Project Tax Allocation Bonds 2010A
	
	• City Heights Redevelopment Project Tax Allocation Bonds 1999A
	   & Tax Allocation Capital Appreciation Bonds 1999B
	
	• Crossroads Redevelopment Project Tax Allocation Bonds 2010A
	
	• Horton Plaza Refunding Project Tax Allocation Bonds 1996 A & B
	
	• Horton Plaza Redevelopment Project Tax Allocation Bonds 2000
	
	• Horton Plaza Redevelopment Project Tax Allocation Bonds 2003 A &
	   B
	
	• Mt. Hope Redevelopment Project Tax Allocation Bonds 1995A
	
	• Mt. Hope Redevelopment Project Tax Allocation Bonds 2002A
	
	• Naval Training Center (NTC) Redevelopment Project Tax Allocation
	   Bonds 2010A
	
	• North Bay Redevelopment Project Tax Allocation Bonds 2000
	
	• North Park Redevelopment Project Tax Allocation Bonds 2000
	
	• North Park Redevelopment Project Tax Allocation Bonds 2009A
	
	• North Park Redevelopment Project Tax Allocation Bonds 2003B
	
	• San Ysidro Redevelopment Project Tax Allocation Bonds 2010A
	
	For services as may be required through 11/21/2016
	Update insurance and business tax as required.
	Contact: Sylvia Beso 619-533-4514
	
	Item partially delivered				

****					

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/

Line Item Total $	25,000.00
Tax $	0.00
PO Total $	**25,000.00**

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