

PO No. 4500085742

Date: 11/10/2016 Page 1 of 7

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: Hawkins Delafield And Wood LLP

601 13th St NW 800S Washington DC 20005-3807 Terms:

within 30 days Due net

**Delivery Terms:** 

FOB FOB DESTINATION

**Buyer:** Veronica Ford **Telephone:** 619-236-6032

**Vendor ID:** 10002768 **Telephone:**202-682-1484 **E-Mail:** ddorsey@hawkins.com

E-Mail: VMFord@sandiego.gov

Line#	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	Ballpark PFFA 2007 / Refunding 2016 Hawkins, Delafield & Wood Arbitrage Service Fees Ballpark 2007, PFFA & Ballpark Refunding 2016 PFFA For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 Item partially delivered	06/30/2017	4,400 EA	USD 1.00	USD 4,400.00
2	Centre City Parking 1999A  Hawkins, Delafield & Wood Arbitrage Service Fees  Centre City Redevelopment Project	06/30/2017	2,200 EA	USD 1.00	USD 2,200.00
***	Parking Revenue Bonds 1999A  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 Item completely delivered				
3	Centre City 2001A ROPS14-15A 437 Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	2,200 EA	USD 1.00	USD 2,200.00
***	Centre City Redevelopment Project Tax Allocation Bonds, 2001A  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 Item partially delivered				
4	Centre City 2003A (50%) ROPS14-15A 437 Hawkins, Delafield & Wood Arbitrage Service Fees  Centre City Redevelopment Project Subordinate Tax Allocation Bonds, 2003A	06/30/2017	1,100 EA	USD 1.00	USD 1,100.00
Notes: Th	he Terms and Conditions of this Purchase Order are av	ailable at http://sandiego	.gov/purchasing/	_	ST PAGE
To ensur	IMPORTANT!  re prompt payments, PO # must appear on all sh to Billing Contact person at Bill-To address listed	ipments and invoices; above	all invoices must be		TOTAL

Pov 04 - 16



PO No. 4500085742

**Date:** 11/10/2016

Page 2 of 7

Line#	Item ID/Description	Del.Date	Quantity/UM	Unit	Price	Extend	ded Price
***	For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 Item partially delivered						
5	Centre City 2003B (50%) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	1,100 EA	USD	1.00	USD	1,100.00
	Centre City Redevelopment Project Subordinate Parking Bonds, 2003B						
***	For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 Item partially delivered						
6	Centre City 2006A ROPS14-15A 437 Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	2,200 EA	USD	1.00	USD	2,200.00
***	Centre City Redevelopment Project Subordinate Tax Allocation Bonds, 2006A  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 Item partially delivered						
7	PFFA Lease Rev 10A Facilities (16.1%) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	354.2 EA	USD	1.00	USD	354.20
***	PFFA Lease Revenue Bonds (Master Refunding), Series 2010A - Facilities  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 Item partially delivered						
8	PFFA Lease Rev 10A Street (41.5%) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	913 EA	USD	1.00	USD	913.00
***	PFFA Lease Revenue Bonds (Master Refunding), Series 2010A - Street  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 Item partially delivered						
9	PFFA Lease Rev 10A Storm (9.0%) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	198 EA	USD	1.00	USD	198.00
	PFFA Lease Revenue Bonds (Master Refunding), Series 2010A - Storm						
Notes: T	he Terms and Conditions of this Purchase Order are available	e at http://sandiego	.gov/purchasing/	SF	FΙΔ	STF	PAGE
	IMPORTANT!					TOT	



PO No. 4500085742

**Date:** 11/10/2016

Page 3 of 7

Line#	Item ID/Description	Del.Date	Quantity/UM	Unit I	Price	Extend	led Price
***	For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 Item partially delivered						
10	PFFA Lease Rev 10A Stadium (29.3%) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	644.6 EA	USD	1.00	USD	644.60
	PFFA Lease Revenue Bonds (Master Refunding), Series 20 <sup>-</sup> - Stadium	10A					
***	For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 Item partially delivered						
11	PFFA Lease Rev 12A&B CIP (79.7%) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	1,753.4 EA	USD	1.00	USD	1,753.40
	PFFA Lease Revenue Bonds 2012A (CIP)and Lease Revenu 2012B (Fire and Life Safety) - CIP	ue Refunding Bonds					
***	For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 Item partially delivered						
12	PFFA Lease Rev 12A&B F/L Safety (20.3%) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	446.6 EA	USD	1.00	USD	446.60
	PFFA Lease Revenue Bonds 2012A (CIP)and Lease Revenu 2012B (Fire and Life Safety) - Fire and Life Safety	ue Refunding Bonds					
***	For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 Item partially delivered						
13	PFFA Lease Rev 13A&B CIP (70%) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	1,540 EA	USD	1.00	USD	1,540.00
	PFFA Lease Revenue Bonds and Lease Revenue Refunding Old Town Light Rail Extension)and Lease Revenue Refundin (Fire and Life Safety) - CIP						
***	For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 Item partially delivered						
14	PFFA Lease Rev 13A&B MTDB (17%) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	374 EA	USD	1.00	USD	374.00
Notes: T	he Terms and Conditions of this Purchase Order are ava	ilable at http://sandiego.	gov/purchasing/	SF	FΙΔ	ST F	PAGE
	IMPORTANT!			_	FOR		



PO No. 4500085742

**Date:** 11/10/2016

Page 4 of 7

#***   C   ( ( ( )   ( )	PFFA Lease Revenue Bonds and Lease Revenue Refundin DId Town Light Rail Extension)and Lease Revenue Refundi Fire and Life Safety) - MTDB  For services as may be required through 11/21/2017 Jpdate insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 tem partially delivered  FFA Lease Rev 2015A and B Hawkins, Delafield & Wood Arbitrage Service Fees  PFFA Lease Rev 2015 A&B		2,200 EA				
15 PI	Jpdate insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 tem partially delivered  FFA Lease Rev 2015A and B Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	2,200 EA				
H A	Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	2,200 EA				
	_			USD	1.00	USD	2,200.00
'	TITA LEASE NEV 2013 AXD						
L C	For services as may be required through 11/21/2017  Jpdate insurance and business tax as required.  Contact: Sonny Bautista 619-236-6673  tem partially delivered						
H	ooled 07B SC (50%) ROPS14-15A 437 Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	1,100 EA	USD	1.00	USD	1,100.00
F	Pooled Financing Bonds 2007B (Southcrest and Central Important Properties as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 tem partially delivered	perial)					
H	ooled 07B CI (50%) ROPS14-15A 437 Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	1,100 EA	USD	1.00	USD	1,100.00
F	Pooled Financing Bonds 2007B (Southcrest and Central Imp For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 tem partially delivered	perial)					
H	leassessment District Ref 2003-1 Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	2,200 EA	USD	1.00	USD	2,200.00
F	Reassessment District Refunding 2003-1 For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673 tem partially delivered						
H	iewer Rev 09A&B / 10A Metro (54%) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	1,188 EA	USD	1.00	USD	1,188.00
5	Sewer Revenue and Refunding Bonds 2009 A&B and 2010.	A - Metro					
Notes: The T	Ferms and Conditions of this Purchase Order are av	ailable at http://sandiego.	gov/purchasing/	QE.		QT E	PAGE
	IMPORTANT!			_	E LA FOR		



PO No. 4500085742

**Date:** 11/10/2016

Page 5 of 7

Line#	Item ID/Description	Del.Date	Quantity/UM	Unit F	Price	Exten	ded Price
	For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673						
20	Sewer Rev 09A&B / 10A Muni (46%) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	1,012 EA	USD	1.00	USD	1,012.00
	Sewer Revenue and Refunding Bonds 2009 A&B and 2010A - Muni For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673						
21	Sewer Rev 2015 Metro (67%) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	1,474 EA	USD	1.00	USD	1,474.00
	Sewer Revenue Refunding Bonds 2015, PFFA- Metro For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673						
22	Sewer Rev 2015 Muni (33%) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	726 EA	USD	1.00	USD	726.00
	Sewer Revenue Refunding Bonds 2015, PFFA- Muni For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673						
23	Sewer Rev 2016A Metro (40%) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	880 EA	USD	1.00	USD	880.00
	Sewer Revenue Refunding Bonds 2016A, PFFA- Metro  For services as may be required through 11/21/2017  Update insurance and business tax as required.  Contact: Sonny Bautista 619-236-6673						
24	Sewer Rev 2016A Muni (60%) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	1,320 EA	USD	1.00	USD	1,320.00
	Sewer Revenue Refunding Bonds 2016A, PFFA- Muni  For services as may be required through 11/21/2017  Update insurance and business tax as required.  Contact: Sonny Bautista 619-236-6673						
25	SA TAB Refunding 2016A (TE) Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	2,200 EA	USD	1.00	USD	2,200.00
	Successor Agency to the Redevelopment Agency of the City of San	Diego					
Notes: T	he Terms and Conditions of this Purchase Order are available	at http://sandiego	.gov/purchasing/	SF	FΙΔ	ST	PAGE
	IMPORTANT!			_	OR		
To ensur	e prompt payments, PO # must appear on all shipment to Billing Contact person at Bill-To address listed above	s and invoices;	all invoices must be		J.,	. • .	



PO No. 4500085742

**Date:** 11/10/2016

Page 6 of 7

Hawkins, Delaffield & Wood Arbitrage Service Fees Successor Agency to the Redevelopment Agency of the City of San Diego Tax Allocation Returnding Bonds, Series 20168 (Federally Taxable) For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  27 Water 09A&B /10A /12A PFFA Contact: Sonny Bautista 619-236-6673  28 Water Revenue Bonds 2009 A&B, 2010A, 2012A PFFA For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  28 Water 2016A&B PFFA OB/30/2017 2,200 EA USD 1.00 USD Water Revenue Retunding Bonds 2016 A&B For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  29 CFD No. 1 Miramar Ranch North 2012 Gondan Date Insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673	Line#	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Exte	nded Price
Hawkins, Delaffield & Wood Arbitrage Service Fees Successor Agency to the Redevelopment Agency of the City of San Diego Tax Allocation Returnding Bonds, Series 20168 (Federally Taxable) For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  27 Water 09A&B /10A /12A PFFA Contact: Sonny Bautista 619-236-6673  28 Water Revenue Bonds 2009 A&B, 2010A, 2012A PFFA For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  28 Water 2016A&B PFFA OB/30/2017 2,200 EA USD 1.00 USD Water Revenue Retunding Bonds 2016 A&B For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  29 CFD No. 1 Miramar Ranch North 2012 Gondan Date Insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673  30 CFD No. 2 Santaluz IA1 2011A OB/30/2017 Qodate insurance and business tax as required. Contact: Sonny Bautista 619-238-6673		For services as may be required through 11/21/2017 Update insurance and business tax as required.					
Tax Allocation Refunding Bonds, Series 2016B (Foderally Taxable)  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  27 Water 09A&B / 10A / 12A PFFA	26	Hawkins, Delafield & Wood	06/30/2017	2,200 EA	USD	1.00 USD	2,200.00
Hawkins, Delafield & Wood Arbitrage Service Fees  Water Revenue Bonds 2009 A&B, 2010A, 2012A PFFA  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  28 Water 2016A&B PFFA  06/30/2017  2,200 EA  Hawkins, Delafield & Wood Arbitrage Service Fees  Water Revenue Refunding Bonds 2016 A&B  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  29 CFD No. 1 Miramar Ranch North 2012  Hawkins, Delafield & Wood Arbitrage Service Fees  Community Facilities District No.1 (Miramar Ranch North) Special Tax Refunding Bonds Series 2012  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  30 CFD No. 2 Santaluz IA1 2011A  Hawkins, Delafield & Wood Arbitrage Service Fees  Community Facilities District No.2 (Santaluz) Improvement Area No. 1 Special Tax Refunding Bonds Series A 2011  For services as may be required through 11/21/2017 Update insurance and business tax as required.  Contact: Sonny Bautista 619-236-6673  CFD No. 2 Santaluz IA1 2011A  Hawkins, Delafield & Wood Arbitrage Service Fees  Community Facilities District No.2 (Santaluz) Improvement Area No. 1 Special Tax Refunding Bonds Series A 0 2011  For services as may be required through 11/21/2017 Update insurance and business tax as required.		Tax Allocation Refunding Bonds, Series 2016B (Federally Taxa For services as may be required through 11/21/2017 Update insurance and business tax as required.					
For services as may be required through 11/21/2017 Update insurance and business tax as required.  28 Water 2016A&B PFFA 06/30/2017 2,200 EA USD 1.00 USD Hawkins, Delafield & Wood Arbitrage Service Fees  Water Revenue Refunding Bonds 2016 A&B  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  29 CFD No. 1 Miramar Ranch North 2012 06/30/2017 2,200 EA USD 1.00 USD Hawkins, Delafield & Wood Arbitrage Service Fees  Community Facilities District No.1 (Miramar Ranch North) Special Tax Refunding Bonds Series 2012  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  30 CFD No. 2 Santaluz IA1 2011A 06/30/2017 2,200 EA USD 1.00 USD Hawkins, Delafield & Wood Arbitrage Service Fees  Community Facilities District No.2 (Santaluz) Improvement Area No. 1 Special Tax Refunding Bonds Series A of 2011 For services as may be required through 11/21/2017 Update insurance and business tax as required.	27	Hawkins, Delafield & Wood	06/30/2017	6,600 EA	USD	1.00 USD	6,600.00
Hawkins, Delafield & Wood Arbitrage Service Fees  Water Revenue Refunding Bonds 2016 A&B  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  29 CFD No. 1 Miramar Ranch North 2012 06/30/2017 2,200 EA USD 1.00 Hawkins, Delafield & Wood Arbitrage Service Fees  Community Facilities District No.1 (Miramar Ranch North) Special Tax Refunding Bonds Series 2012  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  30 CFD No. 2 Santaluz IA1 2011A 06/30/2017 2,200 EA USD 1.00  Hawkins, Delafield & Wood Arbitrage Service Fees  Community Facilities District No.2 (Santaluz) Improvement Area No. 1 Special Tax Refunding Bonds Series A of 2011  For services as may be required through 11/21/2017 Update insurance and business tax as required.		For services as may be required through 11/21/2017 Update insurance and business tax as required.					
For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  29 CFD No. 1 Miramar Ranch North 2012 06/30/2017 2,200 EA USD 1.00 USD Hawkins, Delafield & Wood Arbitrage Service Fees  Community Facilities District No.1 (Miramar Ranch North) Special Tax Refunding Bonds Series 2012  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  30 CFD No. 2 Santaluz IA1 2011A 06/30/2017 2,200 EA USD 1.00 USD Hawkins, Delafield & Wood Arbitrage Service Fees  Community Facilities District No.2 (Santaluz) Improvement Area No. 1 Special Tax Refunding Bonds Series A of 2011 For services as may be required through 11/21/2017 Update insurance and business tax as required.	28	Hawkins, Delafield & Wood	06/30/2017	2,200 EA	USD	1.00 USD	2,200.00
Hawkins, Delafield & Wood Arbitrage Service Fees  Community Facilities District No.1 (Miramar Ranch North) Special Tax Refunding Bonds Series 2012  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  CFD No. 2 Santaluz IA1 2011A  06/30/2017  2,200 EA  USD  1.00  USD  4.00  USD  1.00  USD  1.00  USD  1.00  For services Pees  Community Facilities District No.2 (Santaluz) Improvement Area No. 1 Special Tax Refunding Bonds Series A of 2011  For services as may be required through 11/21/2017 Update insurance and business tax as required.		For services as may be required through 11/21/2017 Update insurance and business tax as required.					
Refunding Bonds Series 2012  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673  30 CFD No. 2 Santaluz IA1 2011A 06/30/2017 2,200 EA USD 1.00 USD Hawkins, Delafield & Wood Arbitrage Service Fees  Community Facilities District No.2 (Santaluz) Improvement Area No. 1 Special Tax Refunding Bonds Series A of 2011  For services as may be required through 11/21/2017 Update insurance and business tax as required.	29	Hawkins, Delafield & Wood	06/30/2017	2,200 EA	USD	1.00 USD	2,200.00
Hawkins, Delafield & Wood Arbitrage Service Fees  Community Facilities District No.2 (Santaluz) Improvement Area No. 1 Special Tax Refunding Bonds Series A of 2011  For services as may be required through 11/21/2017 Update insurance and business tax as required.		Refunding Bonds Series 2012  For services as may be required through 11/21/2017  Update insurance and business tax as required.	cial Tax				
Special Tax Refunding Bonds Series A of 2011  For services as may be required through 11/21/2017 Update insurance and business tax as required.	30	Hawkins, Delafield & Wood	06/30/2017	2,200 EA	USD	1.00 USD	2,200.00
Contact. Soffiy Bautista 619-230-0073		Special Tax Refunding Bonds Series A of 2011  For services as may be required through 11/21/2017	a No. 1				
31 CFD No. 2 Santaluz IA3 2015 06/30/2017 2,200 EA USD 1.00 USD	31	CFD No. 2 Santaluz IA3 2015	06/30/2017	2,200 EA	USD	1.00 USD	2,200.00
Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Notes: T	he Terms and Conditions of this Purchase Order are available	able at http://sandiego.	gov/purchasing/	SEE I	ΔςΤ	PAGE
IMPORTANT! FOR TOTA		IMPORTANT!			_		
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above	To ensur directed t	e prompt payments, PO # must appear on all shipr to <i>Billing</i> Contact person at <i>Bill-To</i> address listed ab	ments and invoices;	all invoices must be			



PO No. 4500085742

**Date:** 11/10/2016

Page 7 of 7

Line#	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Exte	nded Price
	Hawkins, Delafield & Wood Arbitrage Service Fees					
	Community Facilities District No.2 (Santaluz) Improvement Area N Special Tax Refunding Bonds Series 2015	No. 3				
	For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673					
32	CFD No. 2 Santaluz IA4 2015 Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	2,200 EA	USD 1.0	USD	2,200.00
	Community Facilities District No.2 (Santaluz) Improvement Area N Special Tax Refunding Bonds Series 2015	No. 4				
	For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673					
33	CFD No. 3 Liberty Station 2013 Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	2,200 EA	USD 1.0	USD	2,200.00
	Community Facilities District No.3 (Liberty Station) Special Tax Refunding Bonds Series 2013					
	For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673					
34	CFD No. 4 Black Mtn Ranch 08A / 2016 Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	4,400 EA	USD 1.0	USD	4,400.00
	Community Facilities District No.4 (Black Mountain Ranch Village: Special Tax Series 2008 and 2016	s)				
	For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673					
Notes: T	he Terms and Conditions of this Purchase Order are availabl	le at http://sandiego	o.gov/purchasing/	Line Item Total		61,223.80 0.00
To ensur	IMPORTANT! re prompt payments. PO # must appear on all shipme	ents and invoices	: all invoices must be	Tax	\$ <b>c</b>	
directed 1	re prompt payments, PO # must appear on all shipme to Billing Contact person at Bill-To address listed abov	е	,	PO Total	\$	61,223.80