



# City of San Diego PURCHASE ORDER

**PO No. 4500085742**

**Date:** 11/10/2016 **Page 1 of 7**

<b>Ship To:</b> COMPROLLER 202 C ST FLR 6 SAN DIEGO CA 92101-4806	<b>Bill To:</b> COMPROLLER 202 C ST FLR 6 SAN DIEGO CA 92101-4806	<b>Billing Contact:</b> Sonny Bautista  <b>Telephone:</b>  <b>E-Mail:</b> SEBAUTISTA@SANDIEGO.GOV
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<b>Vendor:</b> Hawkins Delafield And Wood LLP 601 13th St NW 800S Washington DC 20005-3807  <b>Vendor ID:</b> 10002768 <b>Telephone:</b> 202-682-1484 <b>E-Mail:</b> ddorsey@hawkins.com	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FOB FOB DESTINATION  <b>Buyer:</b> Veronica Ford <b>Telephone:</b> 619-236-6032 <b>E-Mail:</b> VMFord@sandiego.gov
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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	<b>Ballpark PFFA 2007 / Refunding 2016</b> 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	<b>Centre City Parking 1999A</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Centre City Redevelopment Project 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	06/30/2017	2,200 EA	USD 1.00	USD 2,200.00
3	<b>Centre City 2001A ROPS14-15A 437</b> Hawkins, Delafield & Wood Arbitrage Service Fees  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	06/30/2017	2,200 EA	USD 1.00	USD 2,200.00
4	<b>Centre City 2003A (50%) ROPS14-15A 437</b> 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:** The Terms and Conditions of this Purchase Order are available at <http://sandiego.gov/purchasing/>

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****	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	<b>Centre City 2003B (50%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Centre City Redevelopment Project Subordinate Parking Bonds, 2003B	06/30/2017	1,100 EA	USD 1.00	USD 1,100.00
****	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	<b>Centre City 2006A ROPS14-15A 437</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Centre City Redevelopment Project Subordinate Tax Allocation Bonds, 2006A	06/30/2017	2,200 EA	USD 1.00	USD 2,200.00
****	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	<b>PFFA Lease Rev 10A Facilities (16.1%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  PFFA Lease Revenue Bonds (Master Refunding), Series 2010A - Facilities	06/30/2017	354.2 EA	USD 1.00	USD 354.20
****	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	<b>PFFA Lease Rev 10A Street (41.5%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  PFFA Lease Revenue Bonds (Master Refunding), Series 2010A - Street	06/30/2017	913 EA	USD 1.00	USD 913.00
****	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	<b>PFFA Lease Rev 10A Storm (9.0%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  PFFA Lease Revenue Bonds (Master Refunding), Series 2010A - Storm	06/30/2017	198 EA	USD 1.00	USD 198.00

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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended 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	<b>PFFA Lease Rev 10A Stadium (29.3%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  PFFA Lease Revenue Bonds (Master Refunding), Series 2010A - Stadium  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	644.6 EA	USD 1.00	USD 644.60
11	<b>PFFA Lease Rev 12A&amp;B CIP (79.7%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  PFFA Lease Revenue Bonds 2012A (CIP)and Lease Revenue Refunding Bonds 2012B (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	06/30/2017	1,753.4 EA	USD 1.00	USD 1,753.40
12	<b>PFFA Lease Rev 12A&amp;B F/L Safety (20.3%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  PFFA Lease Revenue Bonds 2012A (CIP)and Lease Revenue Refunding Bonds 2012B (Fire and Life Safety) - Fire and Life Safety  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	446.6 EA	USD 1.00	USD 446.60
13	<b>PFFA Lease Rev 13A&amp;B CIP (70%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  PFFA Lease Revenue Bonds and Lease Revenue Refunding Bonds 2013A (CIP & Old Town Light Rail Extension)and Lease Revenue Refunding Bonds 2013B (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	06/30/2017	1,540 EA	USD 1.00	USD 1,540.00
14	<b>PFFA Lease Rev 13A&amp;B MTDB (17%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees	06/30/2017	374 EA	USD 1.00	USD 374.00

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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
****	<p>PFFA Lease Revenue Bonds and Lease Revenue Refunding Bonds 2013A (CIP &amp; Old Town Light Rail Extension)and Lease Revenue Refunding Bonds 2013B (Fire and Life Safety) - MTDB</p> <p>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</p>				
15	<p><b>PFFA Lease Rev 2015A and B</b></p> <p>Hawkins, Delafield &amp; Wood Arbitrage Service Fees</p> <p>PFFA Lease Rev 2015 A&amp;B</p> <p>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</p>	06/30/2017	2,200 EA	USD 1.00	USD 2,200.00
16	<p><b>Pooled 07B SC (50%) ROPS14-15A 437</b></p> <p>Hawkins, Delafield &amp; Wood Arbitrage Service Fees</p> <p>Pooled Financing Bonds 2007B (Southcrest and Central Imperial)</p> <p>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</p>	06/30/2017	1,100 EA	USD 1.00	USD 1,100.00
17	<p><b>Pooled 07B CI (50%) ROPS14-15A 437</b></p> <p>Hawkins, Delafield &amp; Wood Arbitrage Service Fees</p> <p>Pooled Financing Bonds 2007B (Southcrest and Central Imperial)</p> <p>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</p>	06/30/2017	1,100 EA	USD 1.00	USD 1,100.00
18	<p><b>Reassessment District Ref 2003-1</b></p> <p>Hawkins, Delafield &amp; Wood Arbitrage Service Fees</p> <p>Reassessment District Refunding 2003-1</p> <p>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</p>	06/30/2017	2,200 EA	USD 1.00	USD 2,200.00
19	<p><b>Sewer Rev 09A&amp;B / 10A Metro (54%)</b></p> <p>Hawkins, Delafield &amp; Wood Arbitrage Service Fees</p> <p>Sewer Revenue and Refunding Bonds 2009 A&amp;B and 2010A - Metro</p>	06/30/2017	1,188 EA	USD 1.00	USD 1,188.00

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	For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673				
20	<b>Sewer Rev 09A&amp;B / 10A Muni (46%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  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	06/30/2017	1,012 EA	USD 1.00	USD 1,012.00
21	<b>Sewer Rev 2015 Metro (67%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  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	06/30/2017	1,474 EA	USD 1.00	USD 1,474.00
22	<b>Sewer Rev 2015 Muni (33%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  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	06/30/2017	726 EA	USD 1.00	USD 726.00
23	<b>Sewer Rev 2016A Metro (40%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  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	06/30/2017	880 EA	USD 1.00	USD 880.00
24	<b>Sewer Rev 2016A Muni (60%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  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	06/30/2017	1,320 EA	USD 1.00	USD 1,320.00
25	<b>SA TAB Refunding 2016A (TE)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Successor Agency to the Redevelopment Agency of the City of San Diego	06/30/2017	2,200 EA	USD 1.00	USD 2,200.00

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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
	Tax Allocation Refunding Bonds, Series 2016A (Non-Taxable)  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673				
26	<b>SA TAB Refunding 2016B (T)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Successor Agency to the Redevelopment Agency of the City of San Diego Tax Allocation Refunding Bonds, Series 2016B (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	06/30/2017	2,200 EA	USD 1.00	USD 2,200.00
27	<b>Water 09A&amp;B / 10A / 12A PFFA</b> 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	06/30/2017	6,600 EA	USD 1.00	USD 6,600.00
28	<b>Water 2016A&amp;B PFFA</b> 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	06/30/2017	2,200 EA	USD 1.00	USD 2,200.00
29	<b>CFD No. 1 Miramar Ranch North 2012</b> 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	06/30/2017	2,200 EA	USD 1.00	USD 2,200.00
30	<b>CFD No. 2 Santaluz IA1 2011A</b> 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. Contact: Sonny Bautista 619-236-6673	06/30/2017	2,200 EA	USD 1.00	USD 2,200.00
31	<b>CFD No. 2 Santaluz IA3 2015</b>	06/30/2017	2,200 EA	USD 1.00	USD 2,200.00

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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
	Hawkins, Delafield & Wood Arbitrage Service Fees  Community Facilities District No.2 (Santaluz) Improvement Area No. 3 Special Tax Refunding Bonds Series 2015  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673				
32	<b>CFD No. 2 Santaluz IA4 2015</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Community Facilities District No.2 (Santaluz) Improvement Area No. 4 Special Tax Refunding Bonds Series 2015  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673	06/30/2017	2,200 EA	USD 1.00	USD 2,200.00
33	<b>CFD No. 3 Liberty Station 2013</b> Hawkins, Delafield & Wood Arbitrage Service Fees  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	06/30/2017	2,200 EA	USD 1.00	USD 2,200.00
34	<b>CFD No. 4 Black Mtn Ranch 08A / 2016</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Community Facilities District No.4 (Black Mountain Ranch Villages) Special Tax Series 2008 and 2016  For services as may be required through 11/21/2017 Update insurance and business tax as required. Contact: Sonny Bautista 619-236-6673	06/30/2017	4,400 EA	USD 1.00	USD 4,400.00

<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>				Line Item Total \$	61,223.80
<b>IMPORTANT!</b>				Tax \$	0.00
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				<b>PO Total \$</b>	<b>61,223.80</b>