



City of San Diego PURCHASE ORDER

PO No. 4500091988

Date: 08/11/2017 **Page 1 of 5**

Ship To: City of San Diego Billing Contact for Delivery Address 92101	Bill To: CITYWIDE EXPENSES 202 C STREET SAN DIEGO CA 92101	Billing Contact: KIMBERLEY TAYLOR Telephone: E-Mail: ktaylor@sandiego.gov
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Vendor: Wells Fargo Corporate Trust Svcs WF8113 PO Box 1450 Minneapolis MN 55485-1450	Terms: within 30 days Due net Delivery Terms: FOB Destination
Vendor ID: 10014833 Telephone: 213-614-3353 E-Mail: Natasha.Sadchikova@wellsfarg	Buyer: Ray Falcon Telephone: 619-236-6037 E-Mail: RFalcon@sandiego.gov

Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	CIP - (P) Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Bonds, Series 2012 B (Fire and Life Safety Refunding), Lease Revenue Bonds Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds Series 2013 B (Balboa Park/Mission Bay Park Refunding), Lease Revenue Bonds, Series 2015 A (CIP) and Lease Revenue Bonds, Series 2015 B (CIP) for Fiscal Year 2018 " Line items 10-20 for CIP principal and interest have been reduced to reflect the reallocation of funds from the General Fund to the Capital Outlay Fund. Line items 130-140 have been added to reflect the amounts reallocated (per FM's request). The total amount of the PO is \$29,828 ,097.02" -MA **** Item partially delivered	07/01/2017	4,185,000 EA	USD 1.00	USD 4,185,000.00
2	CIP - (I) Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Bonds, Series 2012 B (Fire and Life Safety Refunding), Lease Revenue Bonds Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds Series 2013 B (Balboa Park/Mission Bay Park Refunding), Lease Revenue Bonds, Series 2015 A (CIP) and Lease Revenue Bonds, Series 2015 B (CIP) for Fiscal Year 2018 " Line items 10-20 for CIP principal and interest have been reduced to reflect the reallocation of funds from the General Fund to the Capital Outlay Fund. Line items 130-140 have been added to reflect the amounts reallocated (per FM's request). The total amount of the PO is \$29,828 ,097.02" -MA **** Item partially delivered	07/01/2017	12,828,391 EA	USD 1.00	USD 12,828,391.00
3	2010 Stadium (P) Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Bonds, Series 2012 B (Fire and Life Safety Refunding), Lease Revenue Bonds Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds Series 2013 B (Balboa Park/Mission Bay Park Refunding), Lease Revenue Bonds, Series 2015 A (CIP) and Lease Revenue Bonds, Series 2015 B (CIP) for Fiscal Year 2018	07/01/2017	3,015,000 EA	USD 1.00	USD 3,015,000.00

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****	" Line items 10-20 for CIP principal and interest have been reduced to reflect the reallocation of funds from the General Fund to the Capital Outlay Fund. Line items 130-140 have been added to reflect the amounts reallocated (per FM's request). The total amount of the PO is \$29,828 ,097.02" -MA Item partially delivered				
4	2010 Stadium (I) Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Bonds, Series 2012 B (Fire and Life Safety Refunding), Lease Revenue Bonds Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds Series 2013 B (Balboa Park/Mission Bay Park Refunding), Lease Revenue Bonds, Series 2015 A (CIP) and Lease Revenue Bonds, Series 2015 B (CIP) for Fiscal Year 2018 " Line items 10-20 for CIP principal and interest have been reduced to reflect the reallocation of funds from the General Fund to the Capital Outlay Fund. Line items 130-140 have been added to reflect the amounts reallocated (per FM's request). The total amount of the PO is \$29,828 ,097.02" -MA Item partially delivered	07/01/2017	1,740,490.63 EA	USD 1.00	USD 1,740,490.63
5	2010 Balboa (P) Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Bonds, Series 2012 B (Fire and Life Safety Refunding), Lease Revenue Bonds Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds Series 2013 B (Balboa Park/Mission Bay Park Refunding), Lease Revenue Bonds, Series 2015 A (CIP) and Lease Revenue Bonds, Series 2015 B (CIP) for Fiscal Year 2018 " Line items 10-20 for CIP principal and interest have been reduced to reflect the reallocation of funds from the General Fund to the Capital Outlay Fund. Line items 130-140 have been added to reflect the amounts reallocated (per FM's request). The total amount of the PO is \$29,828 ,097.02" -MA Item partially delivered	07/01/2017	760,000 EA	USD 1.00	USD 760,000.00
6	2010 Balboa (I) Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Bonds, Series 2012 B (Fire and Life Safety Refunding), Lease Revenue Bonds Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds Series 2013 B (Balboa Park/Mission Bay Park Refunding), Lease Revenue Bonds, Series 2015 A (CIP) and Lease Revenue Bonds, Series 2015 B (CIP) for Fiscal Year 2018 " Line items 10-20 for CIP principal and interest have been reduced to reflect the reallocation of funds from the General Fund to the Capital Outlay Fund. Line items 130-140 have been added to reflect the amounts reallocated (per FM's request). The total amount of the PO is \$29,828 ,097.02" -MA Item partially delivered	07/01/2017	170,790.63 EA	USD 1.00	USD 170,790.63
7	2012 F&L (P) Debt Service Payment in connection with Lease Revenue Refunding Bonds,	07/01/2017	765,000 EA	USD 1.00	USD 765,000.00

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	<p>Series 2010A (Master Refunding Project), Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Bonds, Series 2012 B (Fire and Life Safety Refunding), Lease Revenue Bonds Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds Series 2013 B (Balboa Park/Mission Bay Park Refunding), Lease Revenue Bonds, Series 2015 A (CIP) and Lease Revenue Bonds, Series 2015 B (CIP) for Fiscal Year 2018</p> <p>" Line items 10-20 for CIP principal and interest have been reduced to reflect the reallocation of funds from the General Fund to the Capital Outlay Fund. Line items 130-140 have been added to reflect the amounts reallocated (per FM's request). The total amount of the PO is \$29,828 ,097.02" -MA</p>				
8	<p>2012 F&L (I)</p> <p>Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Bonds, Series 2012 B (Fire and Life Safety Refunding), Lease Revenue Bonds Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds Series 2013 B (Balboa Park/Mission Bay Park Refunding), Lease Revenue Bonds, Series 2015 A (CIP) and Lease Revenue Bonds, Series 2015 B (CIP) for Fiscal Year 2018</p> <p>" Line items 10-20 for CIP principal and interest have been reduced to reflect the reallocation of funds from the General Fund to the Capital Outlay Fund. Line items 130-140 have been added to reflect the amounts reallocated (per FM's request). The total amount of the PO is \$29,828 ,097.02" -MA</p>	07/01/2017	617,968.76 EA	USD 1.00	USD 617,968.76
9	<p>2013 MTDB (P)</p> <p>Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Bonds, Series 2012 B (Fire and Life Safety Refunding), Lease Revenue Bonds Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds Series 2013 B (Balboa Park/Mission Bay Park Refunding), Lease Revenue Bonds, Series 2015 A (CIP) and Lease Revenue Bonds, Series 2015 B (CIP) for Fiscal Year 2018</p> <p>" Line items 10-20 for CIP principal and interest have been reduced to reflect the reallocation of funds from the General Fund to the Capital Outlay Fund. Line items 130-140 have been added to reflect the amounts reallocated (per FM's request). The total amount of the PO is \$29,828 ,097.02" -MA</p>	07/01/2017	800,000 EA	USD 1.00	USD 800,000.00
10	<p>2013 MTDB (I)</p> <p>Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Bonds, Series 2012 B (Fire and Life Safety Refunding), Lease Revenue Bonds Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds Series 2013 B (Balboa Park/Mission Bay Park Refunding), Lease Revenue Bonds, Series 2015 A (CIP) and Lease Revenue Bonds, Series 2015 B (CIP) for Fiscal Year 2018</p> <p>" Line items 10-20 for CIP principal and interest have been reduced to reflect the reallocation of funds from the General Fund to the Capital Outlay Fund. Line items 130-140 have been added to reflect the amounts reallocated (per FM's request). The total amount of the PO is \$29,828 ,097.02" -MA</p>	07/01/2017	255,250 EA	USD 1.00	USD 255,250.00
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	2013 Balboa (P) Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Bonds, Series 2012 B (Fire and Life Safety Refunding), Lease Revenue Bonds Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds Series 2013 B (Balboa Park/Mission Bay Park Refunding), Lease Revenue Bonds, Series 2015 A (CIP) and Lease Revenue Bonds, Series 2015 B (CIP) for Fiscal Year 2018 " Line items 10-20 for CIP principal and interest have been reduced to reflect the reallocation of funds from the General Fund to the Capital Outlay Fund. Line items 130-140 have been added to reflect the amounts reallocated (per FM's request). The total amount of the PO is \$29,828 ,097.02" -MA	07/01/2017	535,000 EA	USD 1.00	USD 535,000.00
12	2013 Balboa (I) Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Bonds, Series 2012 B (Fire and Life Safety Refunding), Lease Revenue Bonds Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds Series 2013 B (Balboa Park/Mission Bay Park Refunding), Lease Revenue Bonds, Series 2015 A (CIP) and Lease Revenue Bonds, Series 2015 B (CIP) for Fiscal Year 2018 " Line items 10-20 for CIP principal and interest have been reduced to reflect the reallocation of funds from the General Fund to the Capital Outlay Fund. Line items 130-140 have been added to reflect the amounts reallocated (per FM's request). The total amount of the PO is \$29,828 ,097.02" -MA	07/01/2017	204,375 EA	USD 1.00	USD 204,375.00
13	Capital Outlay Fund (P) Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Bonds, Series 2012 B (Fire and Life Safety Refunding), Lease Revenue Bonds Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds Series 2013 B (Balboa Park/Mission Bay Park Refunding), Lease Revenue Bonds, Series 2015 A (CIP) and Lease Revenue Bonds, Series 2015 B (CIP) for Fiscal Year 2018 " Line items 10-20 for CIP principal and interest have been reduced to reflect the reallocation of funds from the General Fund to the Capital Outlay Fund. Line items 130-140 have been added to reflect the amounts reallocated (per FM's request). The total amount of the PO is \$29,828 ,097.02" -MA	07/01/2017	1,970,000 EA	USD 1.00	USD 1,970,000.00
14	Capital Outlay fund (I) Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), Lease Revenue Bonds, Series 2012 A (Deferred CIP) and Lease Revenue Bonds, Series 2012 B (Fire and Life Safety Refunding), Lease Revenue Bonds Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds Series 2013 B (Balboa Park/Mission Bay Park Refunding), Lease Revenue Bonds, Series 2015 A (CIP) and Lease Revenue Bonds, Series 2015 B (CIP) for Fiscal Year 2018 " Line items 10-20 for CIP principal and interest have been reduced to reflect the reallocation of funds from the General Fund to the Capital Outlay Fund. Line items 130-140 have been added to reflect the amounts reallocated (per FM's request). The total amount of the PO is \$29,828 ,097.02" -MA	07/01/2017	1,980,831 EA	USD 1.00	USD 1,980,831.00

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Line Item Total \$	29,828,097.02
Tax \$	0.00
PO Total \$	29,828,097.02