



City of San Diego PURCHASE ORDER

PO No. **4500094362**

Date: 10/05/2017 Page 1 of 1

Ship To: City of San Diego Billing Contact for Delivery Address 92101		Bill To: CITYWIDE OTHER/SPECIAL FUNDS 202 C STREET SAN DIEGO CA 92101		Billing Contact: KIMBERLEY TAYLOR Telephone: E-Mail: ktaylor@sandiego.gov		
Vendor: The Bank of New York Mellon John Hoffman Corporate Trust 525 William Penn Place 38th Floor Pittsburgh PA 15259-0001 Vendor ID: 10009187 Telephone: 213-630-6404 E-Mail: chris.johnson@bnymellon.com				Terms: within 30 days Due net Delivery Terms: FOB FOB Destination Buyer: Tammy Ferguson Telephone: 619-236-6043 E-Mail: TFerguson@sandiego.gov		
Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		FY18 DS - Principal Set-Up PO for FY18 Covention Center Expansion Financing debt service payments. Taif Tozy-TTozy@sandiego.gov Item completely delivered ****	06/30/2018	7,510,000 EA	1.00 EA	USD 7,510,000.00
2		FY18 DS - Interest Set-Up PO for FY18 Covention Center Expansion Financing debt service payments. Taif Tozy-TTozy@sandiego.gov Item completely delivered ****	06/30/2018	5,046,450 EA	1.00 EA	USD 5,046,450.00
Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/						
IMPORTANT!						Line Item Total \$ 12,556,450.00
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						Tax \$ 0.00
						PO Total \$ 12,556,450.00