



# City of San Diego

## PURCHASE ORDER

PO No. **4500096053**

Date: 11/30/2017 Page 1 of 3

<b>Ship To:</b> DEPARTMENT OF FINANCE 202 C STREET, FL 8 SAN DIEGO CA 92101		<b>Bill To:</b> CITYWIDE OTHER/SPECIAL FUNDS 202 C STREET SAN DIEGO CA 92101		<b>Billing Contact:</b> KIMBERLY WARD  <b>Telephone:</b>  <b>E-Mail:</b> kaward@sandiego.gov	
<b>Vendor:</b> Hawkins Delafield & Wood LLP 7 RLD TRDE CTR 250 GREENWICH ST NEW YORK NY 10005  <b>Vendor ID:</b> 10002768 <b>Telephone:</b> 212-820-9432 <b>E-Mail:</b> TIWATA@hawkins.com				<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FOB Destination  <b>Buyer:</b> Ray Falcon <b>Telephone:</b> 619-236-6037 <b>E-Mail:</b> RFalcon@sandiego.gov	

Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		<b>PFFA Series 2015A &amp; 2015B</b>  Arbitrage Calculation and Tax Compliance Consultant Services Lease Revenue Refunding Bonds, PFFA Series 2015A & 2015B  PO released NTE purchase order value or as may be modified by the City. Update insurance and business tax as required.  **** Item completely delivered	06/30/2018	2,500 EA	1.00 EA	USD 2,500.00
2		<b>CFD#4 Blk Mtn Bonds 2016</b>  CFD#4 Black Mountain Ranch Villages Refunding Bonds 2016 Item completely delivered	06/30/2018	1,500 EA	1.00 EA	USD 1,500.00
3		<b>Successor Ag TAB 2016A (TE)</b>  Successor Agency TAB Refunding 2016A (TE) Item completely delivered	06/30/2018	1,500 EA	1.00 EA	USD 1,500.00
4		<b>Sewer 09A&amp;B/10A Muni (46%)</b>  Sewer Rev 09A&B/10A Muni (46%) Item completely delivered	06/30/2018	1,380 EA	1.00 EA	USD 1,380.00
5		<b>Sewer 2015 Muni (33%)</b>  Sewer 2015 Muni (33%) Item completely delivered	06/30/2018	990 EA	1.00 EA	USD 990.00
6		<b>Sewer 2016A Muni (60%)</b>  Sewer Rev 2016A Muni (60%)	06/30/2018	1,800 EA	1.00 EA	USD 1,800.00

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

### 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

**SEE LAST PAGE  
FOR TOTAL**



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****		Item completely delivered				
7		<b>Sewer 09A&amp;B/10A Metro (54%)</b>	06/30/2018	1,620 EA	1.00 EA	USD 1,620.00
****		Sewer Rev 09A&B / 10A Metro (54%) Item completely delivered				
8		<b>Sewer 2015 Metro (67%)</b>	06/30/2018	2,010 EA	1.00 EA	USD 2,010.00
****		Sewer Rev 2015 Metro (67%) Item completely delivered				
9		<b>Sewer 2016A Metro (40%)</b>	06/30/2018	1,200 EA	1.00 EA	USD 1,200.00
****		Sewer Rev 2016A Metro (40%) Item completely delivered				
10		<b>Water 09A&amp;B/10A/12A PFFA</b>	06/30/2018	2,200 EA	1.00 EA	USD 2,200.00
****		Water 09A&B / 10A / 12A PFFA Item completely delivered				
11		<b>Water 2016A&amp;B PFFA</b>	06/30/2018	1,800 EA	1.00 EA	USD 1,800.00
****		Water 2016A&B PFFA Item completely delivered				
12		<b>CFD#1 Special Tax 2012</b>	06/30/2018	1,500 EA	1.00 EA	USD 1,500.00
****		CFD#1 Miramar Ranch North Special Tax Refunding 2012 Item completely delivered				
13		<b>CFD#3 Special Tax 2013</b>	06/30/2018	1,500 EA	1.00 EA	USD 1,500.00
****		CFD#3 Liberty Station Special Tax Refunding Bonds 2013 Item completely delivered				
15		<b>PFFA 12A&amp;B CIP (79.7%)</b>	06/30/2018	1,200 EA	1.00 EA	USD 1,200.00
****		PFFA Lease Rev 12A&B CIP (79.7%) Item completely delivered				
16		<b>Ballpark 2016A, PFFA</b>	06/30/2018	2,000 EA	1.00 EA	USD 2,000.00
		Ballpark Refunding 2016A, PFFA				

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****	Item completely delivered				
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<b>IMPORTANT!</b>				Line Item Total \$ 24,700.00	
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				Tax \$ 0.00	
				<b>PO Total \$ 24,700.00</b>	