



City of San Diego PURCHASE ORDER

PO No. **4500100296**

Date: 06/04/2018 Page 1 of 2

Ship To: OFFICE OF THE CITY COMPTROLLER MS 6A 202 C STREET SAN DIEGO CA 92101	Bill To: PUBLIC WORKS DEPARTMENT 1245 CAMINITO CENTRO SAN DIEGO CA 92102	Billing Contact: Megan Garner Telephone: E-Mail: MGARNER@SANDIEGO.GOV
Vendor: Hawkins Delafield & Wood LLP 7 RLD TRDE CTR 250 GREENWICH ST NEW YORK NY 10005 Vendor ID: 10002768 Telephone: 212-820-9432 E-Mail: TIWATA@hawkins.com		Terms: within 30 days Due net Delivery Terms: FOB Destination Buyer: Raymond Vestri Telephone: 619-236-6134 E-Mail: RVestri@sandiego.gov

Line #	Item ID/Description Serv # Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1	PFFA Series 2010A Facilities Dept.Contact Olivia Garner MGarner@sandiego.gov 619-236-6162 Back-up Contact Kim Ward KAWard@sandiego.gov Supervising Accountant Diane Sheehan DSheehan@sandiego.gov	06/30/2018	1,531 EA	1.00 EA	USD 1,531.00
2	PFFA Series 2010A Street, Storm	06/30/2018	2,046 EA	1.00 EA	USD 2,046.00
3	PFFA Series 2012A&2015A&B DeferredMaint. **** Item partially delivered	06/30/2018	7,967 EA	1.00 EA	USD 7,967.00
4	PFFA 2016A Ballpark Refunding **** Item partially delivered	06/30/2018	1,850 EA	1.00 EA	USD 1,850.00
5	PFFA Series 2010A MR Balboa (4.1%)	06/30/2018	63 EA	1.00 EA	USD 63.00
6	PFFA Series 2012B (Fire & Life Safety) **** Item partially delivered	06/30/2018	513 EA	1.00 EA	USD 513.00
7	CFD#4 Bick Mt.Ranch Villages Rfndg 2016	06/30/2018	350 EA	1.00 EA	USD 350.00

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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Line #	Serv#	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc Uom Conv Factor	Extended Price
8		SWR REV Bonds 2010A,2015,2016 PFFA Muni	06/30/2018	2,067 EA	1.00 EA	USD 2,067.00
****		Item completely delivered				
9		SWR REV Refunding Bnds 2009A&B,PFFA MUNI	06/30/2018	851 EA	1.00 EA	USD 851.00
****		Item completely delivered				
10		SWR REV Bnds 2010A,2015,2016 PFFA Metro	06/30/2018	3,133 EA	1.00 EA	USD 3,133.00
****		Item partially delivered				
11		SWR REV Rfndng Bonds 2009A&B, PFFA METRO	06/30/2018	999 EA	1.00 EA	USD 999.00
****		Item completely delivered				
12		WTR REV Bonds 2009A, 2012A	06/30/2018	2,200 EA	1.00 EA	USD 2,200.00
****		Item completely delivered				
13		SWR REV Refunding Bonds PFFA MUNI	06/30/2018	1,068 EA	1.00 EA	USD 1,068.00
14		SWR REV Refunding Bonds PFFA METRO	06/30/2018	1,512 EA	1.00 EA	USD 1,512.00
****		Item partially delivered				
15		WTR REV Refunding Bonds PFFA	06/30/2018	1,610 EA	1.00 EA	USD 1,610.00
****		Item completely delivered				
16		PFFA Series 2010A MR Stadium	06/30/2018	440 EA	1.00 EA	USD 440.00
Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/						Line Item Total \$ 28,200.00
IMPORTANT!						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						PO Total \$ 28,200.00