



City of San Diego PURCHASE ORDER

PO No. 4500102863

Date: 08/03/2018 **Page 1 of 6**

Ship To: DEPARTMENT OF FINANCE 202 C ST FLR 6 San Diego CA 92101-4806	Bill To: CITYWIDE OTHER/SPECIAL FUNDS 202 C STREET SAN DIEGO CA 92101	Billing Contact: Megan Garner Telephone: E-Mail: MGARNER@SANDIEGO.GOV
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Vendor: Hawkins Delafield & Wood LLP 7 World Trade Ctr 250 Greenwich St New York NY 10005 Vendor ID: 10002768 Telephone: 212-820-9432 E-Mail: ddorsey@hawkins.com	Terms: within 30 days Due net Delivery Terms: FOB Destination Buyer: Michael Warner Telephone: 619-236-6154 E-Mail: MWarner@sandiego.gov
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Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		Ballpark Refunding 2016A, PFFA	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
2		Lease Revenue (Deferred Maintenance), PF **** Item completely delivered	06/30/2019	241.5 EA	1.00 EA	USD 241.50
3		Lease Revenue (Deferred Maintenance), PF **** Item completely delivered	06/30/2019	622.5 EA	1.00 EA	USD 622.50
4		Lease Revenue (Deferred Maintenance), PF **** Item completely delivered	06/30/2019	135 EA	1.00 EA	USD 135.00
5		Lease Revenue (Deferred Maintenance), PF **** Item completely delivered	06/30/2019	439.5 EA	1.00 EA	USD 439.50
6		Lease Revenue (Deferred Maintenance), PF **** Item completely delivered	06/30/2019	61.5 EA	1.00 EA	USD 61.50
7		Lease Revenue (CIP), Series 2012A and (F	06/30/2019	1,195.5 EA	1.00 EA	USD 1,195.50
8		Lease Revenue (CIP), Series 2012A and (F	06/30/2019	304.5 EA	1.00 EA	USD 304.50
9		Lease Revenue Refunding Bonds, PFFA Seri **** Item completely delivered	06/30/2019	1,245 EA	1.00 EA	USD 1,245.00

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10		Lease Revenue Refunding Bonds, PFFA Seri	06/30/2019	255 EA	1.00 EA	USD 255.00
****		Item completely delivered				
11		Lease Revenue Refunding Bonds, PFFA Seri	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
12		Sewer Revenue Refunding Bonds 2009 A & B	06/30/2019	462 EA	1.00 EA	USD 462.00
13		Sewer Revenue Refunding Bonds 2009 A & B	06/30/2019	1,388 EA	1.00 EA	USD 1,388.00
14		Sewer Revenue Bonds 2010A, PFFA	06/30/2019	462 EA	1.00 EA	USD 462.00
15		Sewer Revenue Bonds 2010A, PFFA	06/30/2019	1,388 EA	1.00 EA	USD 1,388.00
16		Sewer Revenue Refunding Bonds 2015, PFFA	06/30/2019	1,005 EA	1.00 EA	USD 1,005.00
17		Sewer Revenue Refunding Bonds 2015, PFFA	06/30/2019	495 EA	1.00 EA	USD 495.00
18		Sewer Revenue Refunding Bonds 2016A, PFF	06/30/2019	600 EA	1.00 EA	USD 600.00
19		Sewer Revenue Refunding Bonds 2016A, PFF	06/30/2019	900 EA	1.00 EA	USD 900.00
20		Water Revenue Bonds 2009A, PFFA	06/30/2019	2,200 EA	1.00 EA	USD 2,200.00
****		Item completely delivered				
21		Water Revenue Bonds 2009B, PFFA	06/30/2019	2,200 EA	1.00 EA	USD 2,200.00
****		Item completely delivered				
22		Water Revenue Bonds 2010A, PFFA	06/30/2019	2,200 EA	1.00 EA	USD 2,200.00
****		Item completely delivered				
23		Water Revenue Bonds 2012A, PFFA	06/30/2019	2,200 EA	1.00 EA	USD 2,200.00

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Line #	Serv#	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc Uom Conv Factor	Extended Price
24		Water Revenue Refunding Bonds 2016A & 20	06/30/2019	2,200 EA	1.00 EA	USD 2,200.00
25		CFD#1 Miramar Ranch North Special Tax Re	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
26		CFD#2 Santaluz 2011A Improvement Area No	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
****		Item completely delivered				
27		CFD#2 Santaluz Refunding 2015 Improvemen	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
****		Item completely delivered				
28		CFD#2 Santaluz Refunding 2015 Improvemen	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
****		Item completely delivered				
29		CFD#3 Liberty Station Special Tax Refund	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
30		CFD#4 Black Mountain Ranch Villages Refu	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
31		Centre City Redevelopment TAB 2001A RO	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
****		Item completely delivered				
32		Centre City Redevelopment Project Parkin	06/30/2019	1,850 EA	1.00 EA	USD 1,850.00
****		Item completely delivered				
33		Centre City Subordinate TAB 2003A ROPS	06/30/2019	1,850 EA	1.00 EA	USD 1,850.00
****		Item partially delivered				
34		City Heights Redevelopment TAB 2010A R	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
****		Item completely delivered				
35		Crossroads Redevelopment TAB 2010A ROP	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
****		Item completely delivered				
36		Naval Training Center (NTC) TAB 2010A	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
****		Item completely delivered				

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Line #	Serv#	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc Uom Conv Factor	Extended Price
37		North Park Redevelopment Sub TAB 2009A	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
****		Item completely delivered				
38		Pooled Financing Bonds 2007B (Southcrest	06/30/2019	1,850 EA	1.00 EA	USD 1,850.00
39		San Ysidro Redevelopment TAB 2010A ROP	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
****		Item completely delivered				
40		Successor Agency TAB Refunding 2016A (TE	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
****		Item completely delivered				
41		Successor Agency TAB Refunding 2017A ROP	06/30/2019	2,200 EA	1.00 EA	USD 2,200.00
****		FY19 Arbitrage PO for Dept. of Finance for the period July 1, 2018 through June 30, 2019. Dept. Contact Olivia Garner MGarner@sandiego.gov 619-236-6162 Back-up: Kim Ward KAWard@sandiego.gov Item partially delivered				
42		Assessment District 4096 (Piper Ranch) 2	06/30/2019	1,500 EA	1.00 EA	USD 1,500.00
****		PO MODIFICATION Item completely delivered				
43		Lease Revenue (Deferred Maintenance), PF	06/30/2019	112.7 EA	1.00 EA	USD 112.70
****		PO MODIFICATION Lease Revenue Refunding Bonds PFFA (Master Refunding) 2010A FACILITIES Item completely delivered				
44		Lease Revenue (Deferred Maintenance), PF	06/30/2019	290.5 EA	1.00 EA	USD 290.50
****		PO MODIFICATION Lease Revenue Refunding Bonds PFFA (Master Refunding) 2010A STREET Item completely delivered				

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45		Lease Revenue (Deferred Maintenance), PF PO MODIFICATION Lease Revenue Refunding Bonds PFFA (Master Refunding) 2010A STORM **** Item completely delivered	06/30/2019	63 EA	1.00 EA USD	63.00
46		Lease Revenue (Deferred Maintenance), PF PO MODIFICATION Lease Revenue Refunding Bonds PFFA (Master Refunding) 2010A MR BALBOA **** Item completely delivered	06/30/2019	28.7 EA	1.00 EA USD	28.70
47		Lease Revenue (Deferred Maintenance), PF PO MODIFICATION Lease Revenue Refunding Bonds PFFA (Master Refunding) 2010A MR STADIUM **** Item completely delivered	06/30/2019	205.1 EA	1.00 EA USD	205.10
48		City Heights Redevelopment TAB 2010A R Modify PO 4500102863 _ Hawkins Delafield & Wood increase lines 34, 35, 36, 37, and 39 by \$700.00 each - total \$3,500.00 total Increase line 40 by \$350.00 OA 4600003220 Billing Contact: Linnie Gray Department of Finance 619-533-4028 lgray@sandiego.gov **** Item completely delivered	06/30/2019	700 EA	1.00 EA USD	700.00
49		Crossroads Redevelopment TAB 2010A ROP Modify PO 4500102863 Item completely delivered ****	06/30/2019	700 EA	1.00 EA USD	700.00
50		Naval Training Center (NTC) TAB 2010A Modify PO 4500102863 Item completely delivered ****	06/30/2019	700 EA	1.00 EA USD	700.00
51		North Park Redevelopment Sub 2009A ****	06/30/2019	700 EA	1.00 EA USD	700.00

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****	Modify PO 4500102863 Item completely delivered				
52	San Ysidro Redevelopment TAB 2010A ROP	06/30/2019	700 EA	1.00 EA	USD 700.00
****	Modify PO 4500102863 Item completely delivered				
53	Successor Agency TAB Refunding 2016A (TE	06/30/2019	350 EA	1.00 EA	USD 350.00
	Modify PO 4500102863				
Notes:	PO released NTE purchase order value or as may be modified by the City. Update Insurance and Business Tax Certificate as required.				
The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor				Line Item Total \$	58,500.00
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 \$	58,500.00