

## City of San Diego PURCHASE ORDER

PO No. 4500103920

Date: 08/23/2018 Page 1 of 3

Ship To:

Bill To:

City of San Diego Billing Contact for Delivery Address CITYWIDE OTHER/SPECIAL FUNDS 202 C STREET SAN DIEGO CA 92101 Billing Contact: Lorena Hodgins

Telephone:

E-Mail:LHODGINS@SANDIEGO.GOV

Vendor:

Wells Fargo Corporate Trust Svcs

WF8113 PO Box 1450

Minneapolis MN 55485-1450

Terms:

within 30 days Due net

**Delivery Terms:** FOB Destination

Buyer: Ray Falcon

Telephone: 619-236-6037

Vendor ID: 10014833 Telephone:213-614-3353 E-Mail: Natasha.Sadchikova@wellsfarg

E-Mail: RFalcon@sandiego.gov

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Line #	Serv#	Item ID/Description Service Description	Del.Date	Quantity/Ord Uol	Unit Price/Prc UoM Conv Factor	Extended Price	
1	CIP- Principal		06/30/2019	7,515,000 EA	1.00 EA	USD 7	,515,000.00
***	2012A (Deferred (Fire and Life Sa (Capital Improve Refunding), Leas Revenue Bonds,	rments in connection with Lease Revenue Bond CIP) and Lease Revenue Refundint Bonds, Se fety Refunding), Lease Revenue Bonds, Series ment Projects and Old Town Light Rail Exntensive Revenue Refunding Bonds, Series 2015A (C Series 2015B (CIP) and Lease Revenue Refundaster Refunding Project), for Fiscal Year 2019. It wered	ries 2012B 2013A on P), Lease ding Bonds,				
2	2012 F&L- Princi	pal	06/30/2019	795,000 EA	1.00 EA	USD	795,000.00
***	Debt Service Pay (Fire and Life Sa (Capital Improve Refunding), Leas Revenue Bonds,	CIP) and Lease Revenue Refundint Bonds, Se venents in connection with Lease Revenue Bond fety Refunding), Lease Revenue Bonds, Series ment Projects and Old Town Light Rail Exntensive Revenue Refunding Bonds, Series 2015A (C Series 2015B (CIP) and Lease Revenue Refundaster Refunding Project), for Fiscal Year 2019. Invered	ls, Series 2013A on P), Lease ding Bonds,				
3	2013 MTDB- Prin	cipal	06/30/2019	850,000 EA	1.00 EA	USD	850,000.00
***	Debt Service Pay (Fire and Life Sa (Capital Improve Refunding), Leas Revenue Bonds,	CIP) and Lease Revenue Refundint Bonds, Seyments in connection with Lease Revenue Bonds (Fellow) Refunding), Lease Revenue Bonds, Series ment Projects and Old Town Light Rail Exntensive Revenue Refunding Bonds, Series 2015A (Conseries 2015B (CIP) and Lease Revenue Refunding Project), for Fiscal Year 2019.	ls, Series 2013A on P), Lease ding Bonds				
4	2013 Balboa - Pr	incipal	06/30/2019	560,000 EA	1.00 EA	USD	560,000.00
	Debt Service Pay	CIP) and Lease Revenue Refundint Bonds, Se yments in connection with Lease Revenue Bond fety Refunding), Lease Revenue Bonds, Series	s, Series				
The Term	ns and Conditions	of this Purchase Order are available at ht	tp://www.sandiego.go	ov/purchasing/vendor	SEE LA	ST P	AGE
To ensu	re prompt paym	IMPORTANT!	ents and invoices:	all invoices must b	FOR	TOTA	<b>AL</b>
directed	to Billing Conta	ents, PO # must appear on all shipm ct person at <i>Bill-To</i> address listed abo	ove	an invoices must b			



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Page 2 of 3

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***	(Capital Improvement Projects and Old Town Light Rail Exntens Refunding), Lease Revenue Refunding Bonds, Series 2015A (CRevenue Bonds, Series 2015B (CIP) and Lease Revenue Refu Series 2018A (Master Refunding Project), for Fiscal Year 2019. Item completely delivered	CIP), Lease nding Bonds,					
5	2018 Stadium - Principal	06/30/2019	3,265,000 EA	1.00 EA	USD 3,265,000.00		
***	2012A (Deferred CIP) and Lease Revenue Refundint Bonds, St Debt Service Payments in connection with Lease Revenue Bon (Fire and Life Safety Refunding), Lease Revenue Bonds, Series (Capital Improvement Projects and Old Town Light Rail Exntens Refunding), Lease Revenue Refunding Bonds, Series 2015A (CRevenue Bonds, Series 2015B (CIP) and Lease Revenue Refu Series 2018A (Master Refunding Project), for Fiscal Year 2019. Item completely delivered	nds, Series s 2013A sion CIP), Lease nding Bonds,					
6	2018 Balboa - Principal	06/30/2019	630,000 EA	1.00 EA	USD 630,000.00		
***	2012A (Deferred CIP) and Lease Revenue Refundint Bonds, Sr Debt Service Payments in connection with Lease Revenue Bond (Fire and Life Safety Refunding), Lease Revenue Bonds, Series (Capital Improvement Projects and Old Town Light Rail Exntens Refunding), Lease Revenue Refunding Bonds, Series 2015A (C Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refu Series 2018A (Master Refunding Project), for Fiscal Year 2019. Item completely delivered	ids, Series s 2013A sion CIP), Lease nding Bonds,					
7	CIP - Interest	06/30/2019	12,577,057.49 EA	1.00 EA	USD 12,577,057.49		
***	2012A (Deferred CIP) and Lease Revenue Refundint Bonds, Son Debt Service Payments in connection with Lease Revenue Bond (Fire and Life Safety Refunding), Lease Revenue Bonds, Series (Capital Improvement Projects and Old Town Light Rail Exntens Refunding), Lease Revenue Refunding Bonds, Series 2015A (CRevenue Bonds, Series 2015B (CIP) and Lease Revenue Refunding Series 2018A (Master Refunding Project), for Fiscal Year 2019. Item partially delivered	nds, Series s 2013A sion CIP), Lease nding Bonds,					
8	2012 F&L - Interest	06/30/2019	588,968.76 EA	1.00 EA	USD 588,968.76		
***	2012A (Deferred CIP) and Lease Revenue Refundint Bonds, So Debt Service Payments in connection with Lease Revenue Bon (Fire and Life Safety Refunding), Lease Revenue Bonds, Series (Capital Improvement Projects and Old Town Light Rail Exntens Refunding), Lease Revenue Refunding Bonds, Series 2015A (C Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refu Series 2018A (Master Refunding Project), for Fiscal Year 2019. Item partially delivered	nds, Series s 2013A sion CIP), Lease nding Bonds,					
9	2013 MTDB - Interest	06/30/2019	214,000 EA	1.00 EA	USD 214,000.00		
	2012A (Deferred CIP) and Lease Revenue Refundint Bonds, So Debt Service Payments in connection with Lease Revenue Bon (Fire and Life Safety Refunding), Lease Revenue Bonds, Series (Capital Improvement Projects and Old Town Light Rail Exntens Refunding), Lease Revenue Refunding Bonds, Series 2015A (C	ids, Series s 2013A sion					
The Terr	ms and Conditions of this Purchase Order are available at h	ttp://www.sandiego.ç	gov/purchasing/vendor	SEFLA	ST PAGE		
	IMPORTANT!			FOR TOTAL			
To ensul directed	IMPORTANT! re prompt payments, PO # must appear on all shipm to Billing Contact person at Bill-To address listed abo	nents and invoices	; all invoices must be				



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Page 3 of 3

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****	Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refu Series 2018A (Master Refunding Project), for Fiscal Year 2019. Item partially delivered					
10	2013 Balboa - Interest	06/30/2019	177,000 EA	1.00 EA	USD	177,000.00
***	2012A (Deferred CIP) and Lease Revenue Refundint Bonds, S Debt Service Payments in connection with Lease Revenue Bor (Fire and Life Safety Refunding), Lease Revenue Bonds, Series (Capital Improvement Projects and Old Town Light Rail Exnten- Refunding), Lease Revenue Refunding Bonds, Series 2015A ( Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refu Series 2018A (Master Refunding Project), for Fiscal Year 2019. Item partially delivered	nds, Series s 2013A sion CIP), Lease inding Bonds,				
11	2018 Stadium - Interest	06/30/2019	780,826.89 EA	1.00 EA	USD	780,826.89
***	2012A (Deferred CIP) and Lease Revenue Refundint Bonds, S Debt Service Payments in connection with Lease Revenue Bor (Fire and Life Safety Refunding), Lease Revenue Bonds, Series (Capital Improvement Projects and Old Town Light Rail Exnten: Refunding), Lease Revenue Refunding Bonds, Series 2015A (Capital Bonds, Series 2015B (CIP) and Lease Revenue Refunding Series 2018A (Master Refunding Project), for Fiscal Year 2019. Item partially delivered	nds, Series s 2013A sion CIP), Lease inding Bonds,				
12	2018 Balboa - Interest	06/30/2019	51,021.13 EA	1.00 EA	USD	51,021.13
	2012A (Deferred CIP) and Lease Revenue Refundint Bonds, S Debt Service Payments in connection with Lease Revenue Bor (Fire and Life Safety Refunding), Lease Revenue Bonds, Series (Capital Improvement Projects and Old Town Light Rail Exnten- Refunding), Lease Revenue Refunding Bonds, Series 2015A ( Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refu Series 2018A (Master Refunding Project), for Fiscal Year 2019.	nds, Series s 2013A sion CIP), Lease unding Bonds,				
	PO released NTE purchase order value or as may be modified	by the City.				
***	Item partially delivered					
The T						
The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor			Line Item Total S			
	IMPORTANT!			Tax S	3	0.0