



# City of San Diego PURCHASE ORDER

**PO No. 4500103920**

**Date:** 08/23/2018 **Page 1 of 3**

<b>Ship To:</b> City of San Diego Billing Contact for Delivery Address 92101	<b>Bill To:</b> CITYWIDE OTHER/SPECIAL FUNDS 202 C STREET SAN DIEGO CA 92101	<b>Billing Contact:</b> Lorena Hodgins  <b>Telephone:</b>  <b>E-Mail:</b> LHODGINS@SANDIEGO.GOV
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<b>Vendor:</b> Wells Fargo Corporate Trust Svcs WF8113 PO Box 1450 Minneapolis MN 55485-1450	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FOB Destination
<b>Vendor ID:</b> 10014833 <b>Telephone:</b> 213-614-3353 <b>E-Mail:</b> Natasha.Sadchikova@wellsfarg	<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>CIP- Principal</b>  Debt Service Payments in connection with Lease Revenue Bonds, Series 2012A (Deferred CIP) and Lease Revenue Refundint Bonds, Series 2012B (Fire and Life Safety Refunding), Lease Revenue Bonds, Series 2013A (Capital Improvement Projects and Old Town Light Rail Exntension Refunding), Lease Revenue Refunding Bonds, Series 2015A (CIP), Lease Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refunding Bonds, Series 2018A (Master Refunding Project), for Fiscal Year 2019. lh. **** Item partially delivered	06/30/2019	7,515,000 EA	1.00 EA	USD 7,515,000.00
2		<b>2012 F&amp;L- Principal</b>  2012A (Deferred CIP) and Lease Revenue Refundint Bonds, Series 2012B Debt Service Payments in connection with Lease Revenue Bonds, Series (Fire and Life Safety Refunding), Lease Revenue Bonds, Series 2013A (Capital Improvement Projects and Old Town Light Rail Exntension Refunding), Lease Revenue Refunding Bonds, Series 2015A (CIP), Lease Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refunding Bonds, Series 2018A (Master Refunding Project), for Fiscal Year 2019. lh. **** Item partially delivered	06/30/2019	795,000 EA	1.00 EA	USD 795,000.00
3		<b>2013 MTDB- Principal</b>  2012A (Deferred CIP) and Lease Revenue Refundint Bonds, Series 2012B Debt Service Payments in connection with Lease Revenue Bonds, Series (Fire and Life Safety Refunding), Lease Revenue Bonds, Series 2013A (Capital Improvement Projects and Old Town Light Rail Exntension Refunding), Lease Revenue Refunding Bonds, Series 2015A (CIP), Lease Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refunding Bonds ,Series 2018A (Master Refunding Project), for Fiscal Year 2019. lh. **** Item completely delivered	06/30/2019	850,000 EA	1.00 EA	USD 850,000.00
4		<b>2013 Balboa - Principal</b>  2012A (Deferred CIP) and Lease Revenue Refundint Bonds, Series 2012B Debt Service Payments in connection with Lease Revenue Bonds, Series (Fire and Life Safety Refunding), Lease Revenue Bonds, Series 2013A	06/30/2019	560,000 EA	1.00 EA	USD 560,000.00

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

**IMPORTANT!**

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Line #	Serv#	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc Uom Conv Factor	Extended Price
****		(Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds, Series 2015A (CIP), Lease Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refunding Bonds, Series 2018A (Master Refunding Project), for Fiscal Year 2019. lh. Item completely delivered				
5		<b>2018 Stadium - Principal</b>  2012A (Deferred CIP) and Lease Revenue Refundint Bonds, Series 2012B Debt Service Payments in connection with Lease Revenue Bonds, Series (Fire and Life Safety Refunding), Lease Revenue Bonds, Series 2013A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds, Series 2015A (CIP), Lease Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refunding Bonds, Series 2018A (Master Refunding Project), for Fiscal Year 2019. lh. Item completely delivered	06/30/2019	3,265,000 EA	1.00 EA	USD 3,265,000.00
6		<b>2018 Balboa - Principal</b>  2012A (Deferred CIP) and Lease Revenue Refundint Bonds, Series 2012B Debt Service Payments in connection with Lease Revenue Bonds, Series (Fire and Life Safety Refunding), Lease Revenue Bonds, Series 2013A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds, Series 2015A (CIP), Lease Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refunding Bonds, Series 2018A (Master Refunding Project), for Fiscal Year 2019. lh. Item completely delivered	06/30/2019	630,000 EA	1.00 EA	USD 630,000.00
7		<b>CIP - Interest</b>  2012A (Deferred CIP) and Lease Revenue Refundint Bonds, Series 2012B Debt Service Payments in connection with Lease Revenue Bonds, Series (Fire and Life Safety Refunding), Lease Revenue Bonds, Series 2013A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds, Series 2015A (CIP), Lease Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refunding Bonds, Series 2018A (Master Refunding Project), for Fiscal Year 2019. lh. Item partially delivered	06/30/2019	12,577,057.49 EA	1.00 EA	USD 12,577,057.49
8		<b>2012 F&amp;L - Interest</b>  2012A (Deferred CIP) and Lease Revenue Refundint Bonds, Series 2012B Debt Service Payments in connection with Lease Revenue Bonds, Series (Fire and Life Safety Refunding), Lease Revenue Bonds, Series 2013A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds, Series 2015A (CIP), Lease Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refunding Bonds, Series 2018A (Master Refunding Project), for Fiscal Year 2019. lh. Item partially delivered	06/30/2019	588,968.76 EA	1.00 EA	USD 588,968.76
9		<b>2013 MTDB - Interest</b>  2012A (Deferred CIP) and Lease Revenue Refundint Bonds, Series 2012B Debt Service Payments in connection with Lease Revenue Bonds, Series (Fire and Life Safety Refunding), Lease Revenue Bonds, Series 2013A (Capital Improvement Projects and Old Town Light Rail Extension Refunding), Lease Revenue Refunding Bonds, Series 2015A (CIP), Lease	06/30/2019	214,000 EA	1.00 EA	USD 214,000.00

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****		Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refunding Bonds, Series 2018A (Master Refunding Project), for Fiscal Year 2019. lh. 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, Series 2012B Debt Service Payments in connection with Lease Revenue Bonds, Series (Fire and Life Safety Refunding), Lease Revenue Bonds, Series 2013A (Capital Improvement Projects and Old Town Light Rail Exntension Refunding), Lease Revenue Refunding Bonds, Series 2015A (CIP), Lease Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refunding Bonds, Series 2018A (Master Refunding Project), for Fiscal Year 2019. lh. Item partially delivered				
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, Series 2012B Debt Service Payments in connection with Lease Revenue Bonds, Series (Fire and Life Safety Refunding), Lease Revenue Bonds, Series 2013A (Capital Improvement Projects and Old Town Light Rail Exntension Refunding), Lease Revenue Refunding Bonds, Series 2015A (CIP), Lease Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refunding Bonds, Series 2018A (Master Refunding Project), for Fiscal Year 2019. lh. Item partially delivered				
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, Series 2012B Debt Service Payments in connection with Lease Revenue Bonds, Series (Fire and Life Safety Refunding), Lease Revenue Bonds, Series 2013A (Capital Improvement Projects and Old Town Light Rail Exntension Refunding), Lease Revenue Refunding Bonds, Series 2015A (CIP), Lease Revenue Bonds, Series 2015B (CIP) and Lease Revenue Refunding Bonds, Series 2018A (Master Refunding Project), for Fiscal Year 2019. lh.  PO released NTE purchase order value or as may be modified by the City.  Item partially delivered				

The Terms and Conditions of this Purchase Order are available at <a href="http://www.sandiego.gov/purchasing/vendor">http://www.sandiego.gov/purchasing/vendor</a>		Line Item Total \$	28,003,874.27
<b>IMPORTANT!</b>		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		<b>PO Total \$</b>	<b>28,003,874.27</b>