



# City of San Diego PURCHASE ORDER

**PO No. 4500105336**

**Date:** 10/01/2018 **Page 1 of 1**

<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> KIMBERLEY TAYLOR  <b>Telephone:</b>  <b>E-Mail:</b> ktaylor@sandiego.gov
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<b>Vendor:</b> The Bank of New York Mellon John Hoffman Corporate Trust 525 William Penn Place 38th Floor Pittsburgh PA 15259-0001	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FOB Destination
<b>Vendor ID:</b> 10009187 <b>Telephone:</b> 213-630-6404 <b>E-Mail:</b> chris.johnson@bnymellon.com	<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	Principal	Convention Center Expansion financing, LRB Series 2012 debt service payment for Fiscal Year 2019	06/30/2019	7,815,000 EA	1.00 EA	USD 7,815,000.00
2	Interest	Convention Center Expansion financing, LRB Series 2012 debt service payment for Fiscal Year 2019  PO released NTE purchase order value or as may be modified by the City. Update Insurance and Business Tax Certificate as required.	06/30/2019	4,746,050 EA	1.00 EA	USD 4,746,050.00
****		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 \$ 12,561,050.00
<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 \$ 12,561,050.00</b>