



# City of San Diego PURCHASE ORDER

**PO No. 4500054246**

<b>Ship To:</b> Center ID: DEMG DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	<b>Bill To:</b> DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	<b>Date:</b> 07/30/2014 <b>Page 1 of 3</b>
		<b>Billing Contact:</b> MARIE RAMOS  <b>Telephone:</b>

<b>Vendor:</b> Wells Fargo Corporate Trust Svcs WF8113 PO Box 1450 Minneapolis MN 55485-1450  <b>Vendor ID:</b> 10014833 <b>Phone:</b> 213-614-3353	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FREE ON BOARD  <b>Deliver on or before:</b> 06/30/2015
	<b>Buyer:</b> Pam Glover  <b>Telephone:</b> 619-236-5554

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	<b>CIP (P)</b> Debt Services Payment in connection with Lease Revenue Bonds, Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding) and Lease Revenue Refunding Bonds, Series 2013 B (Balboa Park/Mission Bay Park Refunding) for Fiscal Year 2015.  100000/9912001320-CIP (P) Ordinance No. O-20249, Date of Final Passage April 11, 2013 Contact Person: Allison Falkenstein 619-533-4516	565,000 EA	USD 1.00	USD 565,000.00
2	<b>MTDB (P)</b> Debt Services Payment in connection with Lease Revenue Bonds, Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding) and Lease Revenue Refunding Bonds, Series 2013 B (Balboa Park/Mission Bay Park Refunding) for Fiscal Year 2015.  200114/9913000011-MTDB (P) Ordinance No. O-20249, Date of Final Passage April 11, 2013 Contact Person: Allison Falkenstein 619-533-4516	720,000 EA	USD 1.00	USD 720,000.00
3	<b>Balboa Park (P)</b> Debt Services Payment in connection with Lease Revenue Bonds, Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding) and Lease Revenue Refunding Bonds, Series 2013 B (Balboa Park/Mission Bay Park Refunding) for Fiscal Year 2015.  200213/9913000011-Balboa Park (P) Ordinance No. O-20249, Date of Final Passage April 11, 2013 Contact Person: Allison Falkenstein 619-533-4516	485,000 EA	USD 1.00	USD 485,000.00
4	<b>CIP (I)</b> Debt Services Payment in connection with Lease Revenue Bonds, Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension	1,587,306.26 EA	USD 1.00	USD 1,587,306.26

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	<h2>SEE LAST PAGE FOR TOTAL</h2>
	<p style="text-align: center;"><b>IMPORTANT!</b></p> <p>To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above</p>



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	<b>Buyer:</b> Pam Glover  <b>Telephone:</b> 619-236-5554

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
5	Refunding) and Lease Revenue Refunding Bonds, Series 2013 B (Balboa Park/Mission Bay Park Refunding) for Fiscal Year 2015.  100000/9912001320-CIP (I) Ordinance No. O-20249, Date of Final Passage April 11, 2013 Contact Person: Allison Falkenstein 619-533-4516  <b>MTDB (I)</b>	339,200 EA	USD 1.00	USD 339,200.00
6	Debt Services Payment in connection with Lease Revenue Bonds, Series 2013 A (Capital Improvement Projects and Old Town Light Rail Extension Refunding) and Lease Revenue Refunding Bonds, Series 2013 B (Balboa Park/Mission Bay Park Refunding) for Fiscal Year 2015.  200114/9913000011-MTDB (I) Ordinance No. O-20249, Date of Final Passage April 11, 2013 Contact Person: Allison Falkenstein 619-533-4516  <b>Balboa (I)</b>	260,275 EA	USD 1.00	USD 260,275.00

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	<b>Notes:</b>			

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	Line Item Total \$ 3,956,781.26 Tax \$ 0.00  <b>PO Total \$ 3,956,781.26</b>
	<b>IMPORTANT!</b>
	To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above