



# City of San Diego

## PURCHASE ORDER

**PO No. 4500055919**

<b>Ship To:</b> Center ID: COMP COMPROLLER 202 C ST FLR 6 SAN DIEGO CA 92101-4806	<b>Bill To:</b> COMPROLLER 202 C ST FLR 6 SAN DIEGO CA 92101-4806	<b>Date:</b> 08/25/2014 <b>Page 1 of 7</b>
		<b>Billing Contact:</b> LEONARDO JIMENEZ  <b>Telephone:</b>

<b>Vendor:</b> Hawkins Delafield And Wood LLP for ACH payment 601 13th St NW 800S Washington DC 20005-3807  <b>Vendor ID:</b> 10002768 <b>Phone:</b> 202-682-1484	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FREE ON BOARD DEST  <b>Deliver on or before:</b> 06/30/2015  <b>Buyer:</b> Pam Glover  <b>Telephone:</b> 619-236-5554
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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	<b>Ballpark PFFA 2007</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Ballpark 2007, PFFA	4,500 EA	USD 1.00	USD 4,500.00
2	<b>Centre City 1999 A&amp;C ROPS14-15A 437</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Centre City Redevelopment Project Tax Allocation Bonds, 1999 A & C	2,000 EA	USD 1.00	USD 2,000.00
3	<b>Centre City Parking 1999A</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Centre City Redevelopment Project Parking Revenue Bonds 1999A	1,500 EA	USD 1.00	USD 1,500.00
4	<b>Centre City 2000A ROPS14-15A 437</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Centre City Redevelopment Project Tax Allocation Bonds, 2000A	2,000 EA	USD 1.00	USD 2,000.00
5	<b>Centre City 2000B ROPS14-15A 437</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Centre City Redevelopment Project	2,000 EA	USD 1.00	USD 2,000.00

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6	Tax Allocation Bonds, 2000B  <b>Centre City 2001A ROPS14-15A 437</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Centre City Redevelopment Project Tax Allocation Bonds, 2001A	2,000 EA	USD 1.00	USD 2,000.00
7	<b>Centre City 2003A (50%) ROPS14-15A 437</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Centre City Redevelopment Project Subordinate Tax Allocation Bonds, 2003A	1,000 EA	USD 1.00	USD 1,000.00
8	<b>Centre City 2003B (50%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Centre City Redevelopment Project Subordinate Parking Bonds, 2003B	1,000 EA	USD 1.00	USD 1,000.00
9	<b>Centre City 2004A ROPS14-15A 437</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Centre City Redevelopment Project Tax Allocation Bonds, 2004A	2,000 EA	USD 1.00	USD 2,000.00
10	<b>Centre City 2006A ROPS14-15A 437</b>	2,000 EA	USD 1.00	USD 2,000.00

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11	Hawkins, Delafield & Wood Arbitrage Service Fees  Centre City Redevelopment Project Subordinate Tax Allocation Bonds, 2006A  <b>PFFA Lease Rev 10A Facilities (16.1%)</b>	483 EA	USD 1.00	USD 483.00
12	Hawkins, Delafield & Wood Arbitrage Service Fees  PFFA Lease Revenue Bonds (Master Refunding), Series 2010A - Facilities  <b>PFFA Lease Rev 10A Street (41.5%)</b>	1,245 EA	USD 1.00	USD 1,245.00
13	Hawkins, Delafield & Wood Arbitrage Service Fees  PFFA Lease Revenue Bonds (Master Refunding), Series 2010A - Street  <b>PFFA Lease Rev 10A Storm (9.0%)</b>	270 EA	USD 1.00	USD 270.00
14	Hawkins, Delafield & Wood Arbitrage Service Fees  PFFA Lease Revenue Bonds (Master Refunding), Series 2010A - Storm  <b>PFFA Lease Rev 10A Balboa (4.1%)</b>	123 EA	USD 1.00	USD 123.00

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15	<b>PFFA Lease Rev 10A Stadium (29.3%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  PFFA Lease Revenue Bonds (Master Refunding), Series 2010A - Stadium	879 EA	USD 1.00	USD 879.00
16	<b>PFFA Lease Rev 12A&amp;B CIP (79.7%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  PFFA Lease Revenue Bonds 2012A (CIP)and Lease Revenue Refunding Bonds 2012B (Fire and Life Safety) - CIP	4,185 EA	USD 1.00	USD 4,185.00
17	<b>PFFA Lease Rev 12A&amp;B F/L Safety (20.3%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  PFFA Lease Revenue Bonds 2012A (CIP)and Lease Revenue Refunding Bonds 2012B (Fire and Life Safety) - Fire and Life Safety	1,065 EA	USD 1.00	USD 1,065.00
18	<b>PFFA Lease Rev 13A&amp;B CIP (70%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  PFFA Lease Revenue Bonds and Lease Revenue Refunding Bonds 2013A (CIP & Old Town Light Rail Extension)and Lease Revenue Refunding Bonds 2013B (Fire and Life Safety) - CIP	2,100 EA	USD 1.00	USD 2,100.00
19	<b>PFFA Lease Rev 13A&amp;B MTDB (17%)</b> Hawkins, Delafield & Wood	510 EA	USD 1.00	USD 510.00

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20	Arbitrage Service Fees  PFFA Lease Revenue Bonds and Lease Revenue Refunding Bonds 2013A (CIP & Old Town Light Rail Extension)and Lease Revenue Refunding Bonds 2013B (Fire and Life Safety) - MTDB  <b>PFFA Lease Rev 13A&amp;B Balboa/M. Bay (13%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees	390 EA	USD 1.00	USD 390.00
21	PFFA Lease Revenue Bonds and Lease Revenue Refunding Bonds 2013A (CIP & Old Town Light Rail Extension)and Lease Revenue Refunding Bonds 2013B (Fire and Life Safety) - Balboa Park / Mission Bay Park  <b>Pooled 07B SC (50%) ROPS14-15A 437</b> Hawkins, Delafield & Wood Arbitrage Service Fees	1,000 EA	USD 1.00	USD 1,000.00
22	Pooled Financing Bonds 2007B (Southcrest and Central Imperial)  <b>Pooled 07B CI (50%) ROPS14-15A 437</b> Hawkins, Delafield & Wood Arbitrage Service Fees	1,000 EA	USD 1.00	USD 1,000.00
23	Pooled Financing Bonds 2007B (Southcrest and Central Imperial)  <b>Reassessment District Ref 2003-1</b> Hawkins, Delafield & Wood Arbitrage Service Fees	1,500 EA	USD 1.00	USD 1,500.00
24	Reassessment District Refunding 2003-1			

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	<b>Sewer Rev 09A&amp;B / 10A Metro (54%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Sewer Revenue and Refunding Bonds 2009 A&B and 2010A - Metro	2,430 EA	USD 1.00	USD 2,430.00
25	<b>Sewer Rev 09A&amp;B / 10A Muni (46%)</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Sewer Revenue and Refunding Bonds 2009 A&B and 2010A - Muni	2,070 EA	USD 1.00	USD 2,070.00
26	<b>Water 09A&amp;B / 10A / 12A PFFA</b> Hawkins, Delafield & Wood Arbitrage Service Fees  Water Revenue Bonds 2009 A, B and 2010A, PFFA	9,250 EA	USD 1.00	USD 9,250.00

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