



# City of San Diego PURCHASE ORDER

**PO No. 4500087601**

**Date:** 02/10/2017 **Page 1 of 1**

<b>Ship To:</b> DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	<b>Bill To:</b> STREET DIVISION 2781 CAMINITO CHOLLAS SAN DIEGO CA 92105	<b>Billing Contact:</b> KIMBERLEY TAYLOR  <b>Telephone:</b>  <b>E-Mail:</b> ktaylor@sandiego.gov
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<b>Vendor:</b> Banc of America Leasing & Capital Attn: Terri Preston 11333 McCormick Road, 7th Floor Hunt Valley MD 20131	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FOB Destination
<b>Vendor ID:</b> 10026960 <b>Telephone:</b> (443) 556-6939 <b>E-Mail:</b> augustine.reichenbach@baml.c	<b>Buyer:</b> Ray Falcon <b>Telephone:</b> 619-236-6037 <b>E-Mail:</b> RFalcon@sandiego.gov

Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	<b>Fiiscal Yr 2017 rental payment (P)</b> Fiscal Year 2017 Rental Payment for qualified Energy Conservation Bonds (Broad Spectrum Street Lightening Project)  Requested by Krista Davidson, davidsonk@sandiego.gov or ext.66640. Item completely delivered	03/03/2017	830,318.22 EA	USD 1.00	USD 830,318.22
2	<b>Fiscal Yr 2017 Rental Payment (I)</b> Fiscal Year 2017 Rental Payment for qualified Energy Conservation Bonds (Broad Spectrum Street Lightening Project)  Requested by Krista Davidson, davidsonk@sandiego.gov or ext.66640. Item completely delivered	03/03/2017	570,351.77 EA	USD 1.00	USD 570,351.77

<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>	<b>Line Item Total</b> \$ 1,400,669.99
<b>IMPORTANT!</b>	<b>Tax</b> \$ 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>1,400,669.99</b>