



# City of San Diego PURCHASE ORDER

**PO No. 4500090489**

**Date:** 06/27/2017 **Page 1 of 2**

<b>Ship To:</b> City of San Diego Billing Contact for Delivery Address 92101	<b>Bill To:</b> SAN DIEGO FIRE DEPT LIFEGUARD SERVICES 2581 QUIVIRA COURT SAN DIEGO CA 92109	<b>Billing Contact:</b> Lorena Hodgins  <b>Telephone:</b>  <b>E-Mail:</b> LHODGINS@SANDIEGO.GOV
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<b>Vendor:</b> BANC OF AMERICA PUBLIC CAPITAL CORP LLC - for ACH payment 100 N. Tryon St Charlotte NC 28202	<b>Terms:</b> within 10 days Due net  <b>Delivery Terms:</b> FOB Destination
<b>Vendor ID:</b> 10022361 <b>Telephone:</b> 415-765-1897 <b>E-Mail:</b> Eileen.Harwell@baml.com	<b>Buyer:</b> Veronica Ford <b>Telephone:</b> 619-236-6032 <b>E-Mail:</b> VMFord@sandiego.gov

Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	<b>Fire Boat (P)</b> FY18 EVFP Debt Service Payments- Principal and Interest Amounts. Includes all leases funded up to and including #538. For questions or concerns, please contact EVFP analyst at 619-236-6676. lh. Item partially delivered	06/30/2018	112,065.34 EA	USD 1.00	USD 112,065.34
2	<b>Fire Boat (I)</b> FY18 EVFP Debt Service Payments- Principal and Interest Amounts. Includes all leases funded up to and including #538. For questions or concerns, please contact EVFP analyst at 619-236-6676. lh. Item partially delivered	06/30/2018	11,587.96 EA	USD 1.00	USD 11,587.96
3	<b>Fire Helicopter (P)</b> FY18 EVFP Debt Service Payments- Principal and Interest Amounts. Includes all leases funded up to and including #538. For questions or concerns, please contact EVFP analyst at 619-236-6676. lh. Item partially delivered	06/30/2018	889,684.35 EA	USD 1.00	USD 889,684.35
4	<b>Fire Helicopter (I)</b> FY18 EVFP Debt Service Payments- Principal and Interest Amounts. Includes all leases funded up to and including #538. For questions or concerns, please contact EVFP analyst at 619-236-6676. lh. Item partially delivered	06/30/2018	111,153.21 EA	USD 1.00	USD 111,153.21
5	<b>CAD System (P)</b> FY18 EVFP Debt Service Payments- Principal and Interest Amounts. Includes all leases funded up to and including #538. For questions or concerns, please contact EVFP analyst at 619-236-6676. lh. Item partially delivered	06/30/2018	307,279.19 EA	USD 1.00	USD 307,279.19
6	<b>CAD System (I)</b> FY18 EVFP Debt Service Payments- Principal and Interest Amounts. Includes all leases funded up to and including #538. For questions or concerns, please contact EVFP analyst at 619-236-6676. lh. Item partially delivered	06/30/2018	25,568.41 EA	USD 1.00	USD 25,568.41
7					

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

**IMPORTANT!**

To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to **Billing** Contact person at **Bill-To** address listed above

SEE LAST PAGE  
FOR TOTAL



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**PO No. 4500090489**

**Date: 06/27/2017 Page 2 of 2**

Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
	<b>PSCP (P)</b> FY18 EVFP Debt Service Payments- Principal and Interest Amounts. Includes all leases funded up to and including #538. For questions or concerns, please contact EVFP analyst at 619-236-6676. lh.	06/30/2018	790,681.41 EA	USD 1.00	USD 790,681.41
8	<b>PSCP (I)</b> FY18 EVFP Debt Service Payments- Principal and Interest Amounts. Includes all leases funded up to and including #538. For questions or concerns, please contact EVFP analyst at 619-236-6676. lh.	06/30/2018	38,395.83 EA	USD 1.00	USD 38,395.83
9	<b>Fleet (P)</b> FY18 EVFP Debt Service Payments- Principal and Interest Amounts. Includes all leases funded up to and including #538. For questions or concerns, please contact EVFP analyst at 619-236-6676. lh.	06/30/2018	792,428.01 EA	USD 1.00	USD 792,428.01
10	<b>Fleet (I)</b> FY18 EVFP Debt Service Payments- Principal and Interest Amounts. Includes all leases funded up to and including #538. For questions or concerns, please contact EVFP analyst at 619-236-6676. lh.	06/30/2018	51,631.15 EA	USD 1.00	USD 51,631.15

<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 \$	3,130,474.86
<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>3,130,474.86</b>