

City of San Diego PURCHASE ORDER

PO No. 4500090489

Date: 06/27/2017 Page 1 of 2

Ship To:

City of San Diego Billing Contact for Delivery Address Bill To:

SAN DIEGO FIRE DEPT LIFEGUARD SERVICES 2581 QUIVIRA COURT SAN DIEGO CA 92109 Billing Contact: Lorena Hodgins

Telephone:

E-Mail: LHODGINS@SANDIEGO.GOV

Vendor:

BANC OF AMERICA PUBLIC

CAPITAL CORP

LLC - for ACH payment 100 N. Tryon St Charlotte NC 28202 Terms:

within 10 days Due net

Delivery Terms: FOB Destination

Buyer: Veronica Ford

Telephone: 619-236-6032

Vendor ID: 10022361 Telephone:415-765-1897 E-Mail: Eileen.Harwell@baml.com

E-Mail: VMFord@sandiego.gov

Boat (P) 18 EVFP Debt Service Payments- Principal and Interest Amounts. ludes all leases funded up to and including #538. For questions or incerns, please contact EVFP analyst at 619-236-6676. Ih. in partially delivered Boat (I) 18 EVFP Debt Service Payments- Principal and Interest Amounts. ludes all leases funded up to and including #538. For questions or incerns, please contact EVFP analyst at 619-236-6676. Ih. in partially delivered Helicopter (P)	06/30/2018	112,065.34 EA 11,587.96 EA	USD	1.00		112,065.34
18 EVFP Debt Service Payments- Principal and Interest Amounts. ludes all leases funded up to and including #538. For questions or accerns, please contact EVFP analyst at 619-236-6676. lh. in partially delivered	06/30/2018	11,587.96 EA	USD	1.00	USD	11,587.96
Helicopter (P)						
18 EVFP Debt Service Payments- Principal and Interest Amounts. ludes all leases funded up to and including #538. For questions or acerns, please contact EVFP analyst at 619-236-6676. lh. in partially delivered	06/30/2018	889,684.35 EA	USD	1.00	USD	889,684.35
Helicopter (I) 18 EVFP Debt Service Payments- Principal and Interest Amounts. ludes all leases funded up to and including #538. For questions or incerns, please contact EVFP analyst at 619-236-6676. Ih. in partially delivered	06/30/2018	111,153.21 EA	USD	1.00	USD	111,153.21
D System (P) 18 EVFP Debt Service Payments- Principal and Interest Amounts. ludes all leases funded up to and including #538. For questions or occurs, please contact EVFP analyst at 619-236-6676. Ih.	06/30/2018	307,279.19 EA	USD	1.00	USD	307,279.19
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D System (I) 18 EVFP Debt Service Payments- Principal and Interest Amounts. ludes all leases funded up to and including #538. For questions or incerns, please contact EVFP analyst at 619-236-6676. Ih. in partially delivered	06/30/2018	25,568.41 EA	USD	1.00	USD	25,568.41
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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



City of San Diego PURCHASE ORDER

PO No. 4500090489

Date: 06/27/2017

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Line#	Item ID/Description	Del.Date	Quantity/UM	Unit Price)	Exter	nded Price
	PSCP (P) 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	PSCP (I) 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	Fleet (P) 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	Fleet (I) 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
Notes: Th	he Terms and Conditions of this Purchase Order are available at	t http://sandieç	go.gov/purchasing/	Line Item T		\$ 3 ₁	,130,474.86 0.00
To ensure directed t	e prompt payments, PO # must appear on all shipments o <i>Billing</i> Contact person at <i>Bill-To</i> address listed above	and invoice	s; all invoices must be	PO Total	;	\$ 3,	130,474.86