



City of San Diego PURCHASE ORDER

PO No. 4500090490

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

Ship To: City of San Diego Billing Contact for Delivery Address 92101	Bill To: PARK AND RECREATION 2125 PARK BLVD, MS 39 SAN DIEGO CA 92101	Billing Contact: KIMBERLEY TAYLOR Telephone: E-Mail: ktaylor@sandiego.gov
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Vendor: JPMorgan Chase Bank N A Mail Code OH1-1085 1111 Polaris Parkway Suite 3A Columbus OH 43240-2031	Terms: within 30 days Due net Delivery Terms: FOB Destination
Vendor ID: 10024531 Telephone: 614-213-1932 E-Mail:	Buyer: Veronica Ford Telephone: 619-236-6032 E-Mail: VMFord@sandiego.gov

Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	Trams (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. Item partially delivered	06/30/2018	144,014.66 EA	USD 1.00	USD 144,014.66
2	Trams (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. Item partially delivered	06/30/2018	7,692.16 EA	USD 1.00	USD 7,692.16
3	Fire Vessel (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. Item partially delivered	06/30/2018	14,466.46 EA	USD 1.00	USD 14,466.46
4	Fire Vessel (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. Item partially delivered	06/30/2018	788.08 EA	USD 1.00	USD 788.08
5	Water AMI Sewer (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. Item partially delivered	06/30/2018	184,841.19 EA	USD 1.00	USD 184,841.19
6	Water AMI Sewer (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. Item partially delivered	06/30/2018	12,062.05 EA	USD 1.00	USD 12,062.05
7	Water AMI Water (P)	06/30/2018	184,841.23 EA	USD 1.00	USD 184,841.23

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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8	Water AMI Water (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. Item partially delivered	06/30/2018	12,062.07 EA	USD 1.00	USD 12,062.07

9	GPS Units (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. Item partially delivered	06/30/2018	259,577.16 EA	USD 1.00	USD 259,577.16

10	GPS Units (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. Item partially delivered	06/30/2018	4,082.24 EA	USD 1.00	USD 4,082.24

11	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.. Item partially delivered	06/30/2018	5,276,039.08 EA	USD 1.00	USD 5,276,039.08

12	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. Item partially delivered	06/30/2018	245,916.64 EA	USD 1.00	USD 245,916.64

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/				Line Item Total \$	6,346,383.02
IMPORTANT!				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				PO Total \$	6,346,383.02