



City of San Diego PURCHASE ORDER

PO No. 4500092222

Date: 08/17/2017 **Page 1 of 1**

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

Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	Principal Fiscal Year 2018 Rental Payment for Qualified Energy Conservation Bonds (Broad Spectrum Street Lighting Project) under the Taxable QECB Equipment Lease Agreement Requested by Krista Davidson. EMAIL: davidsonk@sandiego.gov	09/08/2017	850,254.16 EA	USD 1.00	USD 850,254.16
2	Interest Fiscal Year 2018 Rental Payment for Qualified Energy Conservation Bonds (Broad Spectrum Street Lighting Project) Requested by Krista Davidson. EMAIL: davidsonk@sandiego.gov	09/08/2017	519,204.17 EA	USD 1.00	USD 519,204.17

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total	\$ 1,369,458.33
	Tax	\$ 0.00
IMPORTANT!	PO Total	\$ 1,369,458.33

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