



# City of San Diego PURCHASE ORDER

**PO No. 4500104189**

**Date:** 08/30/2018 **Page 1 of 1**

<b>Ship To:</b> City of San Diego Billing Contact for Delivery Address 92101	<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 #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1	Principal	Fiscal Year 2019 Rental Paymentfor Qualified Energy Conservation Bonds (Bond Spectrum Street Lighting Project). Requested by Krista Davidson, davidsonk@sandiego.gov	06/30/2019	870,668.76 EA	1.00 EA	USD 870,668.76
2	Interest	Fiscal Year 2019 Rental Paymentfor Qualified Energy Conservation Bonds (Bond Spectrum Street Lighting Project). Requested by Krista Davidson, davidsonk@sandiego.gov  PO released NTE purchase order value or as may be modified by the City.	06/30/2019	466,828.51 EA	1.00 EA	USD 466,828.51

The Terms and Conditions of this Purchase Order are available at <a href="http://www.sandiego.gov/purchasing/vendor">http://www.sandiego.gov/purchasing/vendor</a>	<b>Line Item Total</b> \$ 1,337,497.27
<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>1,337,497.27</b>