



City of San Diego

PURCHASE ORDER

PO No. 4500052895

Ship To: Center ID: DEMG DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	Bill To: DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	Date: 06/30/2014 Page 1 of 5
		Billing Contact: MARIE RAMOS Telephone:

Vendor: Chase Equipment Finance PO Box 78000 Detroit MI 48278-1222 Vendor ID: 10024531 Phone: 614-213-1932	Terms: within 30 days Due net Delivery Terms: Destination Deliver on or before: 06/30/2015
	Buyer: Maureen Medvedyev Telephone: 619-236-6154

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	Trams (P) EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 100000/1714140001: Trams (P) For questions or concerns, please contact EVFP analyst at 619-236-6676.	137,260.61 EA	USD 1.00	USD 137,260.61
2	Trams (I) EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 100000/1714140001: Trams (I) For questions or concerns, please contact EVFP analyst at 619-236-6676.	14,446.21 EA	USD 1.00	USD 14,446.21
3	Fire-Rescue Patrol Boat (P) EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 100000/1912120011: Fire-Rescue Patrol Boat (P) For questions or concerns, please contact EVFP analyst at 619-236-6676.	13,775.06 EA	USD 1.00	USD 13,775.06
4	Fire-Rescue Patrol Boat (I) EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 100000/1912120011: Fire-Rescue Patrol Boat (I) For questions or concerns, please contact EVFP analyst at 619-236-6676.	1,479.48 EA	USD 1.00	USD 1,479.48

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	<h3>SEE LAST PAGE FOR TOTAL</h3>
	<p style="text-align: center;">IMPORTANT!</p> <p>To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above</p>



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5	Water AMI (P) EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 700000/2000130001: Water AMI (P) For questions or concerns, please contact EVFP analyst at 619-236-6676.	169,668.22 EA	USD 1.00	USD 169,668.22
6	Water AMI (I) EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 700000/2000130001: Water AMI (I) For questions or concerns, please contact EVFP analyst at 619-236-6676.	20,530.73 EA	USD 1.00	USD 20,530.73
7	Water AMI (P) EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 700011/2000130001: Water AMI (P) For questions or concerns, please contact EVFP analyst at 619-236-6676.	169,668.18 EA	USD 1.00	USD 169,668.18
8	Water AMI (I) EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 700011/2000130001: Water AMI (I) For questions or concerns, please contact EVFP analyst at 619-236-6676.	20,530.81 EA	USD 1.00	USD 20,530.81

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9	Fleet Vehicles (P) EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 720011/2113140012: Fleet Vehicles (P) For questions or concerns, please contact EVFP analyst at 619-236-6676.	4,820,102.01 EA	USD 1.00	USD 4,820,102.01
10	Fleet Vehicles (I) EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 720011/2113140012: Fleet Vehicles (I) For questions or concerns, please contact EVFP analyst at 619-236-6676.	504,515.05 EA	USD 1.00	USD 504,515.05
11	Fleet GPS (P) EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 720000/2113140017: Fleet GPS (P) For questions or concerns, please contact EVFP analyst at 619-236-6676.	250,033.34 EA	USD 1.00	USD 250,033.34
12	Fleet GPS (I) EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015.	13,626.06 EA	USD 1.00	USD 13,626.06

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