



City of San Diego PURCHASE ORDER

PO No. 4500052901

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 3
		Billing Contact: MARIE RAMOS Telephone:

Vendor: BANC OF AMERICA PUBLIC CAPITAL CORP LLC - for ACH payment 100 N. Tryon St Charlotte NC 28202 Vendor ID: 10022361 Phone: 415-765-1897	Terms: within 10 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	ERP (P) FY15 EVFP Debt Services Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 200610/1314130011:ERP (Principal) For questions or concerns, please contact EVFP Analyst at 619-236-6676.	5,170,538.15 EA	USD 1.00	USD 5,170,538.15
2	ERP (I) FY15 EVFP Debt Services Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 200610/1314130011:ERP (Interest) For questions or concerns, please contact EVFP Analyst at 619-236-6676	90,025.07 EA	USD 1.00	USD 90,025.07
3	Fire Helicopter (P) FY15 EVFP Debt Services Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 100000/1912140011:Fire Helicopter (Principal) For questions or concerns, please contact EVFP Analyst at 619-236-6676	829,735.63 EA	USD 1.00	USD 829,735.63
4	Fire Helicopter (I) FY15 EVFP Debt Services Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 100000/1912140011:Fire Helicopter (Interest) For questions or concerns, please contact EVFP Analyst at 619-236-6676	171,101.93 EA	USD 1.00	USD 171,101.93

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	<h2>SEE LAST PAGE FOR TOTAL</h2>
	<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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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
5	Fleet Vehicles (P) FY15 EVFP Debt Services Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 720011/2113140012:Fleet Vehicles (Principal) For questions or concerns, please contact EVFP Analyst at 619-236-6676	190,121.11 EA	USD 1.00	USD 190,121.11
6	Fleet Vehicles (I) FY15 EVFP Debt Services Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 720011/2113140012:Fleet Vehicles (Interest) For questions or concerns, please contact EVFP Analyst at 619-236-6676	14,003.51 EA	USD 1.00	USD 14,003.51

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	Notes:			

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 6,465,525.40 Tax \$ 0.00 PO Total \$ 6,465,525.40
	IMPORTANT!
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