



City of San Diego PURCHASE ORDER

PO No. 4500062498

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: 03/09/2015 Page 1 of 2 Billing Contact: MARIE RAMOS Telephone:
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Vendor: Banc of America Leasing & Capital Attn: Terri Preston 11333 McCormick Road, 7th Floor Hunt Valley MD 20131 Vendor ID: 10026960 Phone: (443) 556-6939	Terms: within 30 days Due net Delivery Terms: Destination Deliver on or before: Buyer: Pam Glover Telephone: 619-236-5554
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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	Fiscal Year 2015 Rental Payment Fiscal Year 2015 Rental Payment for Qualified Energy Conservation Bonds (Broad Spectrum Street Lighting Project). For questions please contact: Travis Brady at 619-533-6223 TBrady@sandiego.gov	791,837.69 EA	USD 1.00	USD 791,837.69
2	Qualified Energy Conservation Bonds Fiscal Year 2015 Rental Payment for Qualified Energy Conservation Bonds (Broad Spectrum Street Lighting Project). For questions please contact: Travis Brady at 619-533-6223 TBrady@sandiego.gov	669,098.33 EA	USD 1.00	USD 669,098.33

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	<h2 style="margin: 0;">SEE LAST PAGE FOR TOTAL</h2>
IMPORTANT! 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	



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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
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Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 1,460,936.02 Tax \$ 0.00 PO Total \$ 1,460,936.02
	IMPORTANT!
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