



City of San Diego PURCHASE ORDER

PO No. 4500065751

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: 06/26/2015 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: 06/30/2016
	Buyer: Maureen Medvedyev Telephone: 619-236-6154

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	ERP (P) 200610/1314130001: ERP (Principal) For questions or concerns, please contact EVFP analyst at 619-236-6676.	4,795,675.61 EA	USD 1.00	USD 4,795,675.61
2	ERP (I) 200610/1314130001: ERP (Interest) For questions or concerns, please contact EVFP analyst at 619-236-6676.	47,138.79 EA	USD 1.00	USD 47,138.79
3	PSCP (P) 200611/1314141211: PSCP (Principal) For questions or concerns, please contact EVFP analyst at 619-236-6676.	46,483.16 EA	USD 1.00	USD 46,483.16
4	PSCP (I) 200611/1314141211: PSCP (Interest) For questions or concerns, please contact EVFP analyst at 619-236-6676.	3,470.65 EA	USD 1.00	USD 3,470.65
5	Fire Helicopter (P) 100000/1912130018: Fire Helicopter IO# 11001773 (Principal) For questions or concerns, please contact EVFP analyst at 619-236-6676.	853,985.4 EA	USD 1.00	USD 853,985.40

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	SEE LAST PAGE FOR TOTAL
	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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6	Fire Helicopter (I) 100000/1912130018: Fire Helicopter IO #11001773 (Interest) For questions or concerns, please contact EVFP analyst at 619-236-6676.	146,852.16 EA	USD 1.00	USD 146,852.16
7	Fleet Vehicles (P) 720011/2113140012: Fleet Vehicles (Principal) For questions or concerns, please contact EVFP analyst at 619-236-6676.	768,824.9 EA	USD 1.00	USD 768,824.90
8	Fleet Vehicles (I) 720011/2113140012: Fleet Vehicles (Interest) For questions or concerns, please contact EVFP analyst at 619-236-6676.	79,365.1 EA	USD 1.00	USD 79,365.10

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