



City of San Diego PURCHASE ORDER

PO No. 4500075679

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: 03/01/2016 Page 1 of 2
		Billing Contact: MARIE RAMOS Telephone:

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: FOB DESTINATION Deliver on or before:
	Buyer: Pam Glover Telephone: 619-236-5554

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	Energy Conservation Bonds (P) Rental Payment (Principal) Contact Person: Travis Brady TBrady@sandiego.gov 619-533-6223	810,849.72 EA	USD 1.00	USD 810,849.72
2	Lighting Project (I) Rental Payment (Interest) Contact Person: Travis Brady TBrady@sandiego.gov 619-533-6223	620,300.11 EA	USD 1.00	USD 620,300.11

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
	Notes: Reso 305594			

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 1,431,149.83 Tax \$ 0.00 PO Total \$ 1,431,149.83
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