



Department of Administration
 Purchasing Division
 2019 Washington Street East
 Post Office Box 50130
 Charleston, WV 25305-0130

State of West Virginia
Delivery Order

Order Date: 04-10-2023

CORRECT ORDER NUMBER MUST APPEAR
 ON ALL PACKAGES, INVOICES, AND
 SHIPPING PAPERS. QUESTIONS
 CONCERNING THIS ORDER SHOULD BE
 DIRECTED TO THE DEPARTMENT
 CONTACT.

Order Number:	CDO 0216 0216 FIN2000000014 9	Procurement Folder:	730117
Document Name:	Finance the Purchase of 72 Vehicles	Reason for Modification:	Change Order No. 1 - Vehicle Buyout
Document Description:	Contract #FAR170000001, Appendix 2017-35		
Procurement Type:	Central Delivery Order		
Buyer Name:	Mark A Atkins		
Telephone:	(304) 558-2307		
Email:	mark.a.atkins@wv.gov		
Shipping Method:	Best Way	Master Agreement Number:	CMA 0209 FAR1700000001 9
Free on Board:	FOB Dest, Freight Prepaid		

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: 000000191232 BANC OF AMERICA PUBLIC CAPITAL CORP PO BOX 100918 ATLANTA GA 303840918 US Vendor Contact Phone: 804-788-3345 Extension: Discount Details: <table border="1"> <thead> <tr> <th></th> <th>Discount Allowed</th> <th>Discount Percentage</th> <th>Discount Days</th> </tr> </thead> <tbody> <tr> <td>#1</td> <td>No</td> <td>0.0000</td> <td>0</td> </tr> <tr> <td>#2</td> <td>No</td> <td></td> <td></td> </tr> <tr> <td>#3</td> <td>No</td> <td></td> <td></td> </tr> <tr> <td>#4</td> <td>No</td> <td></td> <td></td> </tr> </tbody> </table>		Discount Allowed	Discount Percentage	Discount Days	#1	No	0.0000	0	#2	No			#3	No			#4	No			Requestor Name: Kenneth H Yoakum Requestor Phone: (304) 558-2106 Requestor Email: kenny.h.yoakum@wv.gov <div style="text-align: center; font-size: 2em; font-weight: bold;">23</div> FILE LOCATION _____
	Discount Allowed	Discount Percentage	Discount Days																		
#1	No	0.0000	0																		
#2	No																				
#3	No																				
#4	No																				

INVOICE TO	SHIP TO
ACCOUNTING SECTION DEPARTMENT OF ADMINISTRATION 2019 WASHINGTON ST E PO BOX 50121 CHARLESTON WV 25305-0121 US	FINANCE DIVISION DEPARTMENT OF ADMINISTRATION BLDG 17 2101 WASHINGTON ST E CHARLESTON WV 25305 US

Total Order Amount:	\$2,017,621.73
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Purchasing Division's File Copy

ENTERED

PURCHASING DIVISION AUTHORIZATION DATE: <i>Mark A Atkins 4/10/2023</i> ELECTRONIC SIGNATURE ON FILE
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ENCUMBRANCE CERTIFICATION DATE: <i>4/10/2023</i> ELECTRONIC SIGNATURE ON FILE
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Extended Description:

CHANGE ORDER NO. 1
ISSUED FOR VEHICLE BUYOUT AND REDUCTION IN FUTURE PAYMENTS
THERE WILL BE A SMALL SAVINGS IN INTEREST
EFFECTIVE DATE: 05/01/2023

APPENDIX 2017-35

EFFECTIVE DATE: 05/28/2020
TO FINANCE THE PURCHASE OF 72 VEHICLES. AMOUNT TO BE FINANCED: \$2,017,660.32
WITH 48 MONTHLY PAYMENTS OF: \$42,034.59
WITH THE FIRST PAYMENT DUE: 07/01/2020
THE FINAL PAYMENT DUE: 06/01/2024
INTEREST RATE IS: .8398%
WITH THE FOLLOWING CDO'S: FLT20*89, FLT20*90, FLT20*91, FLT20*92, FLT20*93, FLT20*94, FLT20*95 AND CPO FLT20*2

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	84101703	0.00000		\$0.0000	\$1,429,176.06
Service From	Service To	Manufacturer	Model No	Delivery Date	
2020-07-01	2024-06-01				

Commodity Line Description: Financing Agreement

Extended Description:

APPENDIX 2017-35

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
2	84101703	0.00000		\$0.0000	\$7,969.80
Service From	Service To	Manufacturer	Model No	Delivery Date	
2020-07-01	2024-06-01				

Commodity Line Description: Change Order #1 Appendix 2017-35 Finance of Buyout

Extended Description:

APPENDIX 2017-35 - Amount of Vehicle Buyout

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
3	84101703	0.00000		\$0.0000	\$580,475.87
Service From	Service To	Manufacturer	Model No	Delivery Date	
2020-07-01	2024-06-01				

Commodity Line Description: Future Payments CO#1 Appendix 2017-35 Finance of Vehicles

Extended Description:

APPENDIX 2017-35



STATE OF WEST VIRGINIA
DEPARTMENT OF ADMINISTRATION
FLEET MANAGEMENT OFFICE
2101 WASHINGTON STREET, EAST
P.O. BOX 50121
CHARLESTON, WEST VIRGINIA 25305-0121

MEMORANDUM

TO: Patty Johns
Carrie Looney
Finance Division

FROM: Stephanie Lane, Fleet Coordinator
Fleet Management Division

DATE: **March 23, 2023**

SUBJECT: Request for Title of a Vehicle

The Department of Motor Vehicles is unable to provide us with a clear title to this vehicle which states that the lien holder is as listed below:

Banc of America Public Capitol Corp.

The vehicle is **3C6UR5HJ8LG2267782020 RAM 2500.**

Please request a lien release for this vehicle which was processed on Appendix **#2017-35.**

If you have any questions, please feel free to contact me at 304-558-2614. Thank you.