



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: 08-07-2026

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 FIN2100000003 17	Change Order No:	2	Procurement Folder:	857677	
Document Name:	Finance the Purchase of 47 Vehicles			Reason for Modification:	Change Order No. 1 - to cancel remaining balance and cancel the contract per attached documentation.	
Document Description:	Contract #FINANCE21, Appendix 2021-02					
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 0212 FINANCE21 17	
Free on Board:	FOB Dest, Freight Prepaid					

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: 000000191232 BANC OF AMERICA PUBLIC CAPITAL CORP BANK OF AMERICA CENTER RICHMOND VA 232193500 US Vendor Contact Phone: 804-788-3345 Extension: Discount Details: <table><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 2027 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 2101 WASHINGTON ST E CHARLESTON WV 25305 US	FINANCE DIVISION DEPARTMENT OF ADMINISTRATION BLDG 17 2101 WASHINGTON ST E CHARLESTON WV 25305 US

Total Order Amount: \$897,743.20

Purchasing Division's File Copy

PURCHASING DIVISION AUTHORIZATION
DATE: *Mark Atkins - 8/10/2026*
ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
DATE: *Cody [Signature]*
ELECTRONIC SIGNATURE ON FILE *8-10-26*

Extended Description:

Change Order No. 1 - issued to reduce the remaining balance of \$429,672.32 and cancel the contract per the attached documentation.

Original Contract Total: \$1,327,415.51
 Change Order No. 1 \$429,472.32 (Decrease and cancel)

New Contract Total: \$429,672.32
 Effective date: 08/7/2026

The Department of Administration, Finance Division is initiating the closeout and cancellation per the attached documentation.

No other changes.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	84101703	0.00000		\$0.0000	\$719,016.74
Service From	Service To	Manufacturer	Model No	Delivery Date	
2021-05-01	2025-04-01				

Commodity Line Description: Financing Agreement

Extended Description:

APPENDIX 2021-02

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
2	84101703	0.00000		\$0.0000	\$0.00
Service From	Service To	Manufacturer	Model No	Delivery Date	
2021-05-01	2025-04-01				

Commodity Line Description: Financing Agreement -Remaining Balance After Paydown of Debt

Extended Description:

APPENDIX 2021-02 - AFTER PAYDOWN OF DEBT USING ESROW FUNDS.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
3	84101703	0.00000		\$0.0000	\$178,726.46
Service From	Service To	Manufacturer	Model No	Delivery Date	
2021-05-01	2025-04-01				

Commodity Line Description: Financing Agreement -Escrow Fund Amount.

Extended Description:

APPENDIX 2021-02 - AMOUNT OF ESCROW FUNDS USED TO PAYDOWN DEBT.

May 5, 2023

BOKF, National Association.
Corporate Trust
P.O. Box 1270
Tulsa, OK 74191

Bank of America



555 California Street
4th Floor
M/C CA5-705-04-01
San Francisco, CA 94104

Dear Escrow Agent:

Reference is made to that certain Master Lease Purchasing Financing Agreement dated as of February 1, 2021 between Banc of America Public Capital Corp as Lessor and the Purchasing Division of the Department of Administration of the State of West Virginia ("Purchasing"), on behalf of the Lessees specified in the attached appendices as Lessee (the "Lease"). All terms not defined herein shall have the same meanings as defined in the Lease.

Reference is also made to that certain Master Escrow and Account Control Agreement dated as of February 1, 2021 by and among Banc of America Public Capital Corp, the Purchasing Division of the Department of Administration of the State of West Virginia, on behalf of certain agencies which constitute body politics duly organized and existing under the laws of the State of West Virginia and BOKF, National Association (the "Escrow Agreement") and Finance Division of the Department of Administration of the State of West Virginia Escrow Fund ("Escrow Account").

Please be advised that the final disbursement from the above referenced Escrow Account, 82-4643-027 occurred on November 3, 2021. In accordance with Section 4 of the Master Escrow and Account Control Agreement, the remaining amount plus accrued interest, which as of May 4, 2023 is \$429,672.32 shall be distributed by the Escrow Agent to the Lessor in order for the Lessor to apply such funds to amounts owed by Lessee under the MLPFA and applicable Appendix. Any residual income shall also be submitted to the below instructions.

The remaining funds are to be wire transferred as follows:

Name of Bank: Bank of America
Address: Charlotte, NC
ABA#: 0260-0959-3
Acct No: 1233401992
Account Name: Banc of America Public Capital Corp
Account Address: 555 California Street, 4th Floor, San Francisco, CA 94104
Attn: Accounting Control Commercial
Reference: Customer No.20102-86

In accordance with Section 1(d) of the Escrow Agreement, the agreement shall be terminated upon the final distribution of amounts of the Escrow Account.

If you have any questions with respect to the above instructions please contact me at 443-541-2613 or via email at augustine.reichenbach@bofa.com.

Very truly yours,

Banc of America Public Capital Corp
as Lessor

By



Title

AUTHORIZED AGENT

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BANC OF AMERICA PUBLIC CAPITAL CORP

Organization Information								
Org Type	Effective Date	Established Date	Filing Date	Charter	Class	Sec Type	Termination Date	Termination Reason
C Corporation	8/9/2006		8/9/2006	Foreign	Profit			

Organization Information			
Business Purpose	5324 - Real Estate and Rental and Leasing - Rental and Leasing Services - Commercial/Industrial Equip Rental and Leasing construction, transportation, mining, forestry, commercial air, rail, water, office)		Capital Stock
Charter County		Control Number	87351
Charter State	KS	Excess Acres	
At Will Term		Member Managed	
At Will Term Years		Par Value	
Authorized Shares		Young Entrepreneur	Not Specified

Addresses	
Type	Address
Designated Office Address	C/O CT CORPORATION SYSTEM 1627 QUARRIER ST CHARLESTON, WV, 25311
Notice of Process Address	C T CORPORATION SYSTEM 5098 WASHINGTON ST W STE 407 CHARLESTON, WV, 253131561
Principal Office Address	555 CALIFORNIA STREET, 4TH FLOOR SAN FRANCISCO, CA, 94104 USA
Principal Office Mailing Address	555 CALIFORNIA STREET, 4TH FLOOR SAN FRANCISCO, CA, 94104 USA
Type	Address

Officers	
Type	Name/Address
Director	BRIAN EDWARD BOWER 555 CALIFORNIA STREET, 4TH FLOOR SAN FRANCISCO, CA, 94104
Director	JEAN M. BELL 555 CALIFORNIA STREET, 4TH FLOOR SAN FRANCISCO, CA, 94104
President	GEOFFREY R. CULM 555 CALIFORNIA STREET, 4TH FLOOR SAN FRANCISCO, CA, 94104
Secretary	BRAD KOSTER 555 CALIFORNIA STREET, 4TH FLOOR SAN FRANCISCO, CA, 94104
Vice-President	NATHAN A. BARTH 555 CALIFORNIA STREET, 4TH FLOOR SAN FRANCISCO, CA, 94104
Type	Name/Address

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For more information, please contact the Secretary of State's Office at 304-558-8000.

Monday, August 10, 2026 — 8:16 AM

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