



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: 06-21-2023

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 FIN2100000002 9	Procurement Folder:	847133
Document Name:	Finance the Purchase of 97 Vehicles	Reason for Modification:	Change Order No.1 - Remaining Balance Funds Used By Bank to Make Debt Payments.
Document Description:	Contract #FINANCE21, Appendix 2021-01		
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 9
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 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="font-size: 2em; font-weight: bold; text-align: center;">23</div> <p style="text-align: center;">FILE LOCATION _____</p>
	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:	\$2,494,319.88
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Purchasing Division's File Copy

ENTERED

PURCHASING DIVISION AUTHORIZATION
 DATE: *Mark Atkins 6/22/2023*
 ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
 DATE: *Beverly Tiden 6-22-2023*
 ELECTRONIC SIGNATURE ON FILE

Extended Description:

CO# 1 - DUE TO THE UNAVAILABILITY OF VEHICLES, THE BANK USED THE REMAINING BALANCE (AFTER CANCELATIONS OF THE VEHICLES) FROM THE ESCROW ACCOUNT TO MAKE THE MONTHLY PAYMENT OF \$58,528.59 FOR THE MONTHS OF JANUARY, FEBRUARY, MARCH, APRIL AND \$22,409.49 OF MAY 2023. SEE ATTACHED AMORTIZATION SCHEDULE. JULY 1, 2023 FORWARD WILL BE PAID BY FLEET MANAGEMENT AS NORMAL.

APPENDIX 2021-01

EFFECTIVE DATE: 03/03/2021

TO FINANCE THE PURCHASE OF 97 VEHICLES: AMOUNT TO BE FINANCE: \$2,809,372.32

WITH 48 MONTHLY PAYMENTS OF \$58,528.59

WITH THE FIRST PAYMENT DUE: 04/01/2021

THE FINAL PAYMENT DUE: 03/01/2025

INTEREST RATE IS: .09272%

FOR THE FOLLOWING CDO'S AND ONE CPO: FLT21*09, FLT21*10, FLT21*11, FLT21*12, FLT21*13, FLT21*14, FLT21*16, FLT21*17, FLT21*18, FLT21*19, FLT21*20, FLT21*21, FLT21*22, FLT21*23, FLT21*24, FLT21*25, FLT21*26, AND CPO FLT21*01

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	84101703	0.00000		\$0.0000	\$1,265,219.49
Service From	Service To	Manufacturer		Model No	Delivery Date
2021-04-01	2025-03-01				2023-06-21

Commodity Line Description: Financing Agreement

Extended Description:

APPENDIX 2021-01

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
2	84101703	0.00000		\$0.0000	\$1,229,100.39
Service From	Service To	Manufacturer		Model No	Delivery Date
2021-04-01	2025-03-01				2023-06-21

Commodity Line Description: Financing Agreement CO# 1

Extended Description:

Change Order No. 1 -Appendix 2021-01 after remaining balance if funds used by the bank to make debt payments.

Bank of America



November 4, 2022

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

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, 82-4643-01-9 occurred on October 11, 2022. In accordance with Section 4 of the Master Escrow and Account Control Agreement, the remaining amount plus accrued interest, which as of October 26, 2022 is \$315,052.44 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.20102-85

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

AMORTIZATION SCHEDULE

APPENDIX NO. 2021-01

2021-01

FIN21*2

Payment Number	Date of Payment	Funding	Payment Amount	Interest 0.9272%	Principal	Ending Balance			
	3/3/2021	2,757,716.00				2,757,716.00			
							Principle	Interest	
1	4/1/2021		58,528.59	1,961.59	56,567.00	2,701,149.00			
2	5/1/2021		58,528.59	2,058.59	56,470.00	2,644,679.00			
3	6/1/2021		58,528.59	2,015.55	56,513.04	2,588,165.96			
4	7/1/2021		58,528.59	1,972.48	56,556.11	2,531,609.86	FY21	226,106.14	8,008.22
5	8/1/2021		58,528.59	1,929.38	56,599.21	2,475,010.65			
6	9/1/2021		58,528.59	1,886.25	56,642.34	2,418,368.31			
7	10/1/2021		58,528.59	1,843.08	56,685.51	2,361,682.79			
8	11/1/2021		58,528.59	1,799.88	56,728.71	2,304,954.08			
9	12/1/2021		58,528.59	1,756.64	56,771.95	2,248,182.14			
10	1/1/2022		58,528.59	1,713.38	56,815.21	2,191,366.92			
11	2/1/2022		58,528.59	1,670.08	56,858.51	2,134,508.41			
12	3/1/2022		58,528.59	1,626.74	56,901.85	2,077,606.56			
13	4/1/2022		58,528.59	1,583.38	56,945.21	2,020,661.35			
14	5/1/2022		58,528.59	1,539.98	56,988.61	1,963,672.74			
15	6/1/2022		58,528.59	1,496.55	57,032.04	1,906,640.70			
16	7/1/2022		58,528.59	1,453.08	57,075.51	1,849,565.19	FY22	682,044.66	20,298.42
17	8/1/2022		58,528.59	1,409.58	57,119.01	1,792,446.19			
18	9/1/2022		58,528.59	1,366.05	57,162.54	1,735,283.65			
19	10/1/2022		58,528.59	1,322.49	57,206.10	1,678,077.55			
20	11/1/2022		58,528.59	1,278.89	57,249.70	1,620,827.85			
21	12/1/2022		58,528.59	1,235.26	57,293.33	1,563,534.52			
22	1/1/2023		58,528.59	1,191.60	57,336.99	1,506,197.52			
23	2/1/2023		58,528.59	1,147.90	57,380.69	1,448,816.83			
24	3/1/2023		58,528.59	1,104.17	57,424.42	1,391,392.41			
25	4/1/2023		58,528.59	1,060.40	57,468.19	1,333,924.22			
26	5/1/2023		58,528.59	1,016.61	57,511.98	1,276,412.24			
27a	6/1/2023		22,409.49	-	22,409.49		315,052.44	Refund from Escrow applied to payments	
27	6/1/2023		36,119.10	972.77	35,146.33	1,218,856.42	Paid 06/16/2023		
28	7/1/2023		58,528.59	928.91	57,599.68	1,161,256.74	FY23	688,308.45	14,034.63
29	8/1/2023		58,528.59	885.01	57,643.58	1,103,613.17			
30	9/1/2023		58,528.59	841.08	57,687.51	1,045,925.66			
31	10/1/2023		58,528.59	797.12	57,731.47	988,194.19			
32	11/1/2023		58,528.59	753.12	57,775.47	930,418.72			
33	12/1/2023		58,528.59	709.09	57,819.50	872,599.21			
34	1/1/2024		58,528.59	665.02	57,863.57	814,735.65			
35	2/1/2024		58,528.59	620.92	57,907.67	756,827.98			
36	3/1/2024		58,528.59	576.79	57,951.80	698,876.18			
37	4/1/2024		58,528.59	532.63	57,995.96	640,880.22			
38	5/1/2024		58,528.59	488.43	58,040.16	582,840.05			
39	6/1/2024		58,528.59	444.19	58,084.40	524,755.65			
40	7/1/2024		58,528.59	399.93	58,128.66	466,626.99	FY24	694,629.76	7,713.32
41	8/1/2024		58,528.59	355.62	58,172.97	408,454.02			
42	9/1/2024		58,528.59	311.29	58,217.30	350,236.72			
43	10/1/2024		58,528.59	266.92	58,261.67	291,975.05			
44	11/1/2024		58,528.59	222.52	58,306.07	233,668.98			
45	12/1/2024		58,528.59	178.08	58,350.51	175,318.48			
46	1/1/2025		58,528.59	133.61	58,394.98	116,923.50			
47	2/1/2025		58,528.59	89.11	58,439.48	58,484.02			
48	3/1/2025		58,528.59	44.57	58,484.02		FY25	466,626.99	1,601.73
	Total		2,809,372.32	51,656.32	2,757,716.00		2,757,716.00	51,656.32	2,809,372.32