

APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

Beneficiary _____

Lead Agency Authorized to Act on Behalf of the Beneficiary _____
(Any authorized person with delegation of such authority to direct the Trustee delivered to the Trustee pursuant to a Delegation of Authority and Certificate of Incumbency)

| | |
|---|---|
| Action Title: | |
| Beneficiary's Project ID: | |
| Funding Request No. | <i>(sequential)</i> |
| Request Type: (select one or more) | <input type="checkbox"/> Reimbursement <input type="checkbox"/> Advance <input type="checkbox"/> Other (specify): _____ |
| Payment to be made to: (select one or more) | <input type="checkbox"/> Beneficiary <input type="checkbox"/> Other (specify): _____ |
| Funding Request & Direction (Attachment A) | <input type="checkbox"/> Attached to this Certification <input type="checkbox"/> To be Provided Separately |

SUMMARY

| | |
|--|---|
| Eligible Mitigation Action | <input type="checkbox"/> Appendix D-2 item (specify): _____ |
| Action Type | <input type="checkbox"/> Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal): _____ |
| Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1): | |
| Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2): | |
| Estimate of Anticipated NOx Reductions (5.2.3): | |
| Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1): | |
| Describe how the Beneficiary will make documentation publicly available (5.2.7.2). | |
| Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8). | |
| Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9). | |

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10).

ATTACHMENTS
(CHECK BOX IF ATTACHED)

- Attachment A Funding Request and Direction.
- Attachment B Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4).
- Attachment C Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11).
- Attachment D Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6). [Attach only if project involves vendor expenditures exceeding \$25,000.]
- Attachment E DERA Option (5.2.12). [Attach only if using DERA option.]
- Attachment F Attachment specifying amount of requested funding to be debited against each beneficiary's allocation (5.2.13). [Attach only if this is a joint application involving multiple beneficiaries.]

CERTIFICATIONS

By submitting this application, the Lead Agency makes the following certifications:

1. This application is submitted on behalf of Beneficiary _____, and the person executing this certification has authority to make this certification on behalf of the Lead Agency and Beneficiary, pursuant to the Certification for Beneficiary Status filed with the Court.
2. Beneficiary requests and directs that the Trustee make the payments described in this application and Attachment A to this Form.
3. This application contains all information and certifications required by Paragraph 5.2 of the Trust Agreement, and the Trustee may rely on this application, Attachment A, and related certifications in making disbursements of trust funds for the aforementioned Project ID.
4. Any vendors were or will be selected in accordance with a jurisdiction's public contracting law as applicable. (5.2.5)
5. Beneficiary will maintain and make publicly available all documentation submitted in

support of this funding request and all records supporting all expenditures of eligible mitigation action funds subject to applicable laws governing the publication of confidential business information and personally identifiable information. (5.2.7.2)

DATED: 3/14/23

Bryan Rockness, Commissioner

[NAME]

[TITLE]

Indiana Department of Environmental Management

[LEAD AGENCY]

for

State of Indiana

[BENEFICIARY]

Appendix D-4 Summary Details

Eligible Mitigation Action Type:

Category 2: Transit Buses

Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):

Indiana will generally fund all eligible mitigation action (EMA) types included in Appendix D-2 of the national consent decree. The Mission Statement and Overall Goals are described below:

In promoting the reduction of emissions of NO_x, the Indiana Volkswagen Environmental Mitigation Trust Fund Program will prioritize sustainable projects that are transformative, positively impacting the environment, enhancing the health and well-being of residents, and promoting Indiana's growing economy.

The Program will focus on technological change and advancement with resiliency and favoring use of domestic fuel, where possible.

The goals of the Indiana Volkswagen Mitigation Trust Program include:

- Improving air quality across Indiana through cost-effective NO_x emission reduction strategies
- Maximizing diesel emission reductions across Indiana, while considering various categories of sensitive populations as areas of specific focus
- Providing appropriate considerations to projects that have diesel emission reductions that go beyond just NO_x, including PM_{2.5}, hydrocarbons (HC), carbon monoxide (CO), and carbon dioxide (CO₂)
- Encouraging leveraging of project partner funds with VW Trust funds to further the reach of the Indiana program

Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):

This project is for the purchase, installation, operation and maintenance of six (6) 2022 model-year, or newer, U.S. EPA emission compliant compressed-natural-gas-powered transit buses that will REPLACE six (6) of the Grantee's existing diesel-powered transit buses that will be used for the same purpose. The replacement vehicles will be located and primarily operated in South Bend, Indiana.

Compressed-natural-gas-powered transit buses dramatically improve air quality and the quality-of-life conditions for drivers, technicians, and citizens in the areas of operation due to notably lower tailpipe emissions in addition to less noisy engine operations.

The lifetime estimated emission reductions of pollutants according to U.S. EPA's Diesel Emission Quantifier (DEQ) include 3.148 tons of nitrogen oxides (NO_x) and 0.195 tons of fine particulate matter (PM_{2.5}).

Estimate of Anticipated NO_x Reductions (5.2.3):

Over the lifetime of these transit buses, U.S. EPA's DEQ model estimates this project will result in a NOx reduction of 3.148 tons.

Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1):

Indiana Department of Environmental Management

Describe how the Beneficiary will make documentation publicly available (5.2.7.2):

In October of 2017, IDEM published a website with specific information on the national mitigation trust as well as the Indiana program. The website included an opportunity to sign up for automated updates to make sure interested parties were always kept apprised of any changes made to the program website. This web portal will be the location for all information related to the Indiana Volkswagen Mitigation Trust Program.

Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8):

Indiana will use Volkswagen Mitigation Trust funds to reimburse non-government-owned fleet and equipment owners at the levels specified in Appendix D-2 of the national mitigation trust. IDEM will also use Volkswagen Mitigation Trust funds to reimburse government-owned fleets and equipment at the same level as non-government owned fleet and equipment owners, as opposed to the full cost reimbursement permitted by Appendix D-2.

Specifically, for this project, the Indiana Volkswagen Mitigation Trust Program will cover up to 19% of the total project cost while the Grantee and/or other programs covers the remaining 81%.

Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9):

The Indiana Department of Environmental Management notified representatives as identified in Appendix D-2 of the national consent decree via email in March of 2018.

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10):

Not applicable to this specific project.

Attachment B Details

Project Schedule and Milestones:

| | |
|---|---|
| Indiana announces Round 3 – VW Onroad and Nonroad funding opportunity via online Request for Proposals (RFP) | March 23, 2021 |
| Deadline for Round 3 – VW Onroad and Nonroad program applications | June 1, 2021 |
| Indiana notifies applicants of award decisions | September 16, 2021 |
| Funding Agreement between Indiana and Grantee is fully executed | December 3, 2021 |
| Grantee project implementation | December 3, 2021 to December 31, 2022 |
| Indiana reviews programmatic, financial, and vehicle scrappage materials for compliance with Appendix D-2 of the national consent decree | Ongoing |
| Indiana submits Appendix D-4 to Trustee to initiate payment to Grantee in accordance with Payee Contact and Wire Information form along with other supporting documentation | March 15, 2023 |
| Indiana coordinates with Trustee on any questions or issues that arise related to the submitted Appendix D-4 | March 15, 2023 to D-4 approval |
| Trustee responds to Indiana Appendix D-4 | Within 60 days of submittal |
| Trustee disburses payment to Grantee | Within 15 days of Appendix D-4 approval |

Project Budget:

| Project Description | Indiana VW Mitigation Trust Grant Not to Exceed Total | Grantee Cost Share Not Less than Total | Project Total |
|--|---|--|----------------|
| The purchase, installation, operation and maintenance of six (6) 2022 model-year, or newer, U.S. EPA emission compliant compressed-natural-gas-powered transit buses that will REPLACE six (6) of the Grantee’s existing diesel-powered transit buses that will be used for the same purpose. The replacement vehicle(s) will be operated in and around South Bend, Indiana. | \$637,102.00 | \$2,749,463.00 | \$3,386,565.00 |
| Percentage | 19% | 81% | 100% |

State of Indiana Total Trust Allocation:

| | |
|--|-----------------|
| 1) State of Indiana's Total Trust Allocation | \$40,935,880.59 |
| 2) Obligated Awards from Previous D-4 Submittals | \$14,250,116.08 |
| 3) State of Indiana's Net Remaining Allocation Prior to this D-4 Submittal | \$26,685,764.51 |
| 4) Current D-4 Funding Request Total | \$637,102.00 |
| 5) State of Indiana's Remaining Allocation After this D-4 Submittal | \$26,048,662.51 |

Projected Allocation Totals per Project Type:

| | Total per Category | Annually Based on Expected Project Reimbursements |
|--|---------------------------|--|
| Total Trust | \$40,935,880.59 | NA |
| To EV (15%) over 3 years (2021 to 2023) | \$6,140,382.09 | \$2,046,794.03 |
| To Admin (3%) over 4 years (2020 to 2023) | \$1,228,076.42 | \$307,019.11 |
| To EMAs (82%) over 3 years (2020 to 2022) | \$33,567,422.08 | \$11,189,140.69 |

Projected Trust Allocations:

| | 2020 | 2021 | 2022 | 2023 |
|--|-----------------|-----------------|-----------------|-----------------|
| 1) Anticipated Annual Project Funding Request to be paid through the Trust | \$11,189,140.69 | \$13,235,934.72 | \$13,235,934.72 | \$2,046,794.03 |
| 2) Anticipated Annual Cost Share (Administrative Costs) | \$307,019.11 | \$307,019.11 | \$307,019.11 | \$307,019.11 |
| 3) Anticipated Total Project Funding by Year (Line 1 + Line 2) | \$11,496,159.8 | \$13,542,953.8 | \$13,542,953.8 | \$2,353,813.14 |
| 4) Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation | \$3,895,454.40 | \$4,710,898.20 | \$5,165,086.48 | \$237,773.00 |
| 5) Current Beneficiary Project Funding to be paid through the Trust (Line 1) | \$101,199.00 | \$130,705.00 | \$9,000.00 | \$637,102.00 |
| 6) Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (Line 4 + Line 5) | \$3,996,653.40 | \$4,841,603.20 | \$5,174,086.48 | \$874,875.00 |
| 7) Beneficiary Share of Estimated Funds Remaining in Trust at Beginning of Year | \$40,935,880.59 | \$36,939,227.19 | \$32,097,623.99 | \$26,923,537.51 |
| 8) Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (Line 7 – Line 6) | \$36,939,227.19 | \$32,097,623.99 | \$26,923,537.51 | \$26,048,662.51 |

Attachment C Details

Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11):

The Indiana Department of Environmental Management (IDEM) is committed to meet the reporting requirements as detailed in Subparagraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries. Specifically, this subparagraph states:

“For each Eligible Mitigation Action, no later than six months after receiving its first disbursement of Trust Assets, and thereafter no later than January 30 (for the preceding six-month period of July 1 to December 31) and July 30 (for the preceding six-month period of January 1 to June 30) of each year, each Beneficiary shall submit to the Trustee a semiannual report describing the progress implementing each Eligible Mitigation Action during the six-month period leading up to the reporting date (including a summary of all costs expended on the Eligible Mitigation Action through the reporting date). Such reports shall include a complete description of the status (including actual or projected termination date), development, implementation, and any modification of each approved Eligible Mitigation Action. Beneficiaries may group multiple Eligible Mitigation Actions and multiple sub-beneficiaries into a single report. These reports shall be signed by an official with the authority to submit the report for the Beneficiary and must contain an attestation that the information is true and correct and that the submission is made under penalty of perjury. To the extent a Beneficiary avails itself of the DERA Option described in Appendix D-2, that Beneficiary may submit its DERA Quarterly Programmatic Reports in satisfaction of its obligations under this Paragraph as to those Eligible Mitigation Actions funded through the DERA Option. The Trustee shall post each semiannual report on the State Trust’s public-facing website upon receipt.”

IDEM will meet these obligations in coordination with our project partners. Project partners are obligated to provide IDEM the necessary information for reports to the Trustee through the Funding Agreements between IDEM and each project partner. This language states:

“4. Implementation and Reporting Requirements

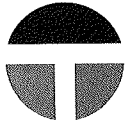
A. The Grantee shall implement and complete the Project in accordance with **Attachment A** and the plans and specifications contained in its Funding Application. Modification of the Project shall require prior written approval from IDEM. If IDEM determines that the Grantee is not making adequate progress in implementation of the approved Project in accordance with **Attachment A**, IDEM may rescind the award.

B. The Grantee shall submit to IDEM written progress reports until the completion of the Project. These reports shall be submitted in accordance with the reporting schedule contained in **Attachment C** and shall contain such detail of progress or performance on the Project as is required under the terms of the Volkswagen Diesel Emissions Environmental Mitigation Trust. If additional documentation is required for IDEM to meet reporting obligations under the Volkswagen Diesel Emissions Environmental Mitigation Trust, IDEM may request such documentation as necessary at any time during the term of this Agreement.”

Attachment D Details

Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6):

Detailed in the following pages:



transpo

1401 S. LAFAYETTE BLVD.
SOUTH BEND, IN 46613
574-232-9901 • FAX: 574-239-2309

INVOICE

SOLD TO:
INDIANA DEPT OF ENVIRONMENTAL
100 NORTH SENATE AVE
OFFICE OF AIR QUALITY - MAIL CODE 61-50
INDIANAPOLIS IN 46204

SHIP TO:
INDIANA DEPT OF ENVIRONMENTAL
100 NORTH SENATE AVE
OFFICE OF AIR QUALITY - MAIL C
INDIANAPOLIS IN 46204

| ACCOUNT NO. | SALESPERSON NO. | SHIP VIA | TERMS | INVOICE DATE | PAGE |
|---------------|-----------------|--|-------|--|---------------------|
| IDEM | | | | 12/20/2022 IN VW SETTLEMENT 20000 9-01173-027 | 1 |
| QTY. INVOICED | ITEM NO. | DESCRIPTION | | UNIT PRICE | EXTENDED PRICE |
| 1 | | 6 CNG TRANSIT BUSES FOR A TOTAL COST PAID OF \$3,185,508.00 COST PER BUS: \$530,918.00 AMOUNT: \$637,102.00 | | 637,102.00 | \$637,102.00 |
| | | | | SUBTOTAL: | \$637,102.00 |
| | | | | Misc | \$0.00 |
| | | | | Tax | \$0.00 |
| | | | | TOTAL: | \$637,102.00 |

Thank You

South Bend Public Transportation

6103

NEW FLYER-PU NEW FLYER-AMER

0000000000000 4/27/2022

6103

| | | | | | | |
|--------------|-----------|------------|------------|--------|--------|--------------|
| 2201- BUS PU | 4/27/2022 | 483,795.00 | 483,795.00 | \$0.00 | \$0.00 | \$483,795.00 |
| 9018867 | 4/27/2022 | 483,795.00 | 483,795.00 | \$0.00 | \$0.00 | \$483,795.00 |

NOT NEGOTIABLE

| | | | | |
|--------------|--------------|--------|--------|--------------|
| \$967,590.00 | \$967,590.00 | \$0.00 | \$0.00 | \$967,590.00 |
|--------------|--------------|--------|--------|--------------|

6103

South Bend Public Transportation

1401 South Lafayette Blvd
South Bend, IN 46613
574-232-9901



P.O. BOX 1602
SOUTH BEND, INDIANA 46634



71-1212/712

DATE

AMOUNT

4/27/2022

\$967,590.00

Nine Hundred Sixty Seven Thousand Five Hundred Ninety Dollars and 00

PAY
TO THE
ORDER
OF:

NEW FLYER-AMER
106 NATIONAL DRIVE
ANNISTON ALABAMA 36207

FOR SOUTH BEND PUBLIC TRANSPORTATION, BY

AUTHORIZED SIGNATURE



South Bend Public Transportation Corporation

6103

NEW FLYER-PU NEW FLYER-AMER

0000000000000 4/27/2022

6103

| | | | | | | |
|--------------|-----------|------------|------------|--------|--------|--------------|
| 2201- BUS PU | 4/27/2022 | 483,795.00 | 483,795.00 | \$0.00 | \$0.00 | \$483,795.00 |
| 9018867 | 4/27/2022 | 483,795.00 | 483,795.00 | \$0.00 | \$0.00 | \$483,795.00 |

NOT NEGOTIABLE

| | | | | |
|--------------|--------------|--------|--------|--------------|
| \$967,590.00 | \$967,590.00 | \$0.00 | \$0.00 | \$967,590.00 |
|--------------|--------------|--------|--------|--------------|

Security features. Details on back.



**COACH DELIVERY AND ACCEPTANCE
SR2695 SOUTH BEND PUBLIC TRANSIT(SOUTH BEND),IN,XN35**

PROPERTY: SR2695 SOUTH BEND PUBLIC
TRANSIT(SOUTH BEND),IN,XN35

VIN: 5FYC8KB01NF105245

PROPERTY UNIT NO.: 2201

DELIVERY DATE (at property): 4-17-22

ACCEPTANCE DATE: 4-27-22

INITIAL MILEAGE: 742

CUSTOMER SIGNATURE: [Signature]

NOTE: _____

**This form must be returned to New Flyer and MCI Service Organization
within 15 days or in accordance with the terms specified
within your contract.**

**The information contained in this document will enable us to
serve you better by having accurate warranty documentation.**



**COACH DELIVERY AND ACCEPTANCE
SR2695 SOUTH BEND PUBLIC TRANSIT(SOUTH BEND),IN,XN35**

PROPERTY: SR2695 SOUTH BEND PUBLIC
TRANSIT(SOUTH BEND),IN,XN35

VIN: 5FYC8KB03NF105246

PROPERTY UNIT NO.: 2202

DELIVERY DATE (at property): 4-19-22

ACCEPTANCE DATE: 4-27-22

INITIAL MILEAGE: 751

CUSTOMER SIGNATURE: [Signature]

NOTE: _____

**This form must be returned to New Flyer and MCI Service Organization
within 15 days or in accordance with the terms specified
within your contract.**

**The information contained in this document will enable us to
serve you better by having accurate warranty documentation.**



NEW FLYER OF AMERICA

REMIT TO: NEW FLYER OF AMERICA
 ATTN: ACCOUNTS RECEIVABLE
 106 NATIONAL DRIVE
 ANNISTON, AL 36207

BILL TO: SOUTH BEND PUBLIC TRANSIT
 ATTN: ACCOUNTS PAYABLE
 1401 SOUTH LAFAYETTE BLVD
 SOUTH BEND, IN 46613

SHIP TO: SOUTH BEND PUBLIC TRANSIT
 VIRGIL MCCARTHY
 1401 SOUTH LAFAYETTE BLVD
 SOUTH BEND, IN 46613

| | |
|-----------------------|--------------------|
| 9018867 | |
| INVOICE | |
| DATE | PAGE |
| | 1 OF 1 |
| PURCHASE ORDER NUMBER | |
| 00001-0000032893 | |
| ORDER DATE | CONTRACT NUMBER |
| 22-Apr-22 | |
| SR-2695 | OUR REFERENCE |
| 5830 | SALES ORDER NUMBER |
| CUSTOMER NUMBER | LOCATION NUMBER |
| B91178 | BUSES |

| ITEM NO | LINE NO | TERMS | Net 30 | 30-Jan-00 DUE DATE | SANDY HOLT SALESPERSON | AMY HILL CUSTOMER CONTACT | 00-Jan-00 SHIP DATE | QUANTITY | | SHIP V/A | SHIPPING REFERENCE | |
|--|---------|-------|--------|-----------------------|---------------------------|------------------------------|------------------------|-------------------|--------------|----------|--------------------|---------------|
| | | | | | | | | ORDERED | BACK ORDERED | | SHIPPED | UNIT PRICE |
| 1 | 1 | | | | | | | 1 | | | \$ 483,795.00 | \$ 483,795.00 |
| 1 SR-2695 SOUTH BEND PUBLIC TRANSIT (SOUTH BEND), IN, XN35 - 5FYC8KB03NF105246 COACH # 2202 <i>Two-34-0046</i> <i>Ch</i> <i>111-0130</i> <i>Yhelly</i> <i>Ch</i> | | | | | | | | | | | | |
| | | | | | | | | SUBTOTAL | | | \$ 483,795.00 | |
| | | | | | | | | TAX | | | - | |
| | | | | | | | | SHIPPING/HANDLING | | | | \$ 483,795.00 |
| | | | | | | | | TOTAL | | | | \$ 483,795.00 |

ACH Instructions: remit@newflyer.com
 Wells Fargo
 Wire Routing# 121000248
 ACH Routing# 121000248
 Account #: 4753618701

Currency: USD

JK




NEW FLYER OF AMERICA

REMIT TO: NEW FLYER OF AMERICA
 ATTN: ACCOUNTS RECEIVABLE
 106 NATIONAL DRIVE
 ANNISTON, AL 36207

BILL TO: SOUTH BEND PUBLIC TRANSIT
 ATTN: ACCOUNTS PAYABLE
 1401 SOUTH LAFAYETTE BLVD
 SOUTH BEND, IN 46613

SHIP TO: SOUTH BEND PUBLIC TRANSIT
 VIRGIL MCCARTHY
 1401 SOUTH LAFAYETTE BLVD
 SOUTH BEND, IN 46613

| | |
|---|--------------------|
| INVOICE | |
| DATE | PAGE |
| | 1 OF 1 |
| PURCHASE ORDER NUMBER 00001-0000032893 | |
| ORDER DATE | CONTRACT NUMBER |
| 29-Oct-21 | |
| ORDER NUMBER | OUR REFERENCE |
| SR-2695 | 5830 |
| CUSTOMER NUMBER | SALES ORDER NUMBER |
| B91178 | |
| | LOCATION NUMBER |
| | BUSES |

| ITEM NO | LINE NO | TERMS | Net 30 | 30-Jan-00 | DUE DATE | SANDY HOLT | SALESPERSON | AMY HILL | CUSTOMER CONTACT | SHIP DATE | QUANTITY | | SHIP VIA | SHIPPING REFERENCE | | | | |
|---|---------|---------|--------|-----------|----------|------------|-------------|----------|------------------|-----------|---------------|--------------|----------|--------------------|-------------------|--|---------------|--|
| | | | | | | | | | | | ORDERED | BACK ORDERED | | UNIT PRICE | EXTENDED AMOUNT | | | |
| 1 | 1 | SR-2695 | | | | | | | | | 1 | 1 | | \$ 483,795.00 | \$ 483,795.00 | | | |
| SOUTH BEND PUBLIC TRANSIT (SOUTH BEND), IN, XN35 - 5FYC8KB01NF105245 COACH # 2201 <i>In-34-0046</i> <i>EL</i> <i>111-0103-00</i> <i>Part 41912</i>  | | | | | | | | | | | | | | | | | | |
| ACH Instructions: remit@newflyer.com | | | | | | | | | | | SUBTOTAL | | TAX | | SHIPPING/HANDLING | | TOTAL | |
| Wells Fargo | | | | | | | | | | | \$ 483,795.00 | | \$ - | | | | \$ 483,795.00 | |
| Wire Routing# 121000248 | | | | | | | | | | | | | | | | | Currency: USD | |
| ACH Routing# 121000248 | | | | | | | | | | | | | | | | | | |
| Account #: 4753618701 | | | | | | | | | | | | | | | | | | |



NEW FLYER OF AMERICA

REMIT TO: NEW FLYER OF AMERICA
ATTN: ACCOUNTS RECEIVABLE
 106 NATIONAL DRIVE
 ANNISTON, AL 36207

BILL TO: SOUTH BEND PUBLIC TRANSIT
ATTN: ACCOUNTS PAYABLE
 1401 SOUTH LAFAYETTE BLVD
 SOUTH BEND, IN 46613

SHIP TO: SOUTH BEND PUBLIC TRANSIT
VIRGIL MCCARTHY
 1401 SOUTH LAFAYETTE BLVD
 SOUTH BEND, IN 46613

| | |
|-----------------------|--------------------|
| INVOICE | |
| DATE | PAGE |
| | 1 OF 1 |
| PURCHASE ORDER NUMBER | |
| 00001-0000032893 | |
| ORDER DATE | CONTRACT NUMBER |
| 29-Oct-21 | |
| ORDER REFERENCE | SALES ORDER NUMBER |
| SR-2695 | 5830 |
| CUSTOMER NUMBER | LOCATION NUMBER |
| B91178 | BUSES |

| | | | | | | | | | | |
|--|---------------------|-------------|------------------|-----------|---------------|--------------|----------|---------|--------------------|-----------------|
| Net 30 | 30-Jan-00 | SANDY HOLT | AMY HILL | 00-Jan-00 | SHIP DATE | | SHIP VIA | | SHIPPING REFERENCE | |
| TERMS | DUE DATE | SALESPERSON | CUSTOMER CONTACT | SHIP DATE | SHIP DATE | | SHIP VIA | | SHIPPING REFERENCE | |
| LINE | INVOICE DESCRIPTION | | | | | | | | | |
| NO | NO | NO | NO | NO | ORDERED | BACK ORDERED | QUANTITY | SHIPPED | UNIT PRICE | EXTENDED AMOUNT |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | \$ 483,795.00 | \$ 483,795.00 |
| SR-2695 SOUTH BEND PUBLIC TRANSIT (SOUTH BEND), IN, XN35 - 5FYC8KB01NF105245 | | | | | | | | | | |
| COACH # 2201 | | | | | | | | | | |
| ACH Instructions: | | | | | SUBTOTAL | | TAX | | SHIPPING/HANDLING | |
| Wells Fargo | | | | | \$ 483,795.00 | | \$ - | | \$ 483,795.00 | |
| Wire Routing# 121000248 | | | | | | | | | TOTAL | |
| ACH Routing# 121000248 | | | | | | | | | Currency: USD | |
| Account #: 4753618701 | | | | | | | | | | |



SOUTH BEND PUBLIC TRANSPORTATION CORP./ PURCHASE ORDER

PO Number 00001-0000032893
Page 1 of 1

| | | |
|---------------------------|-----------------|----|
| VENDOR | 00001 000000744 | NF |
| NEW FLYER OF AMERICA INC. | | |
| 6200 GLENN CARLSON DR. | | |
| ST. CLOUD, MN. | | |
| 56301 | | |
| 800-665-2637 | | |
| Fax: 800-745-5368 | | |
| Account #: P91324 | | |

BILL TO S.B. PUBLIC TRANSPORT
 1401 S. LAFAYETTE BLVD.
 P.O. BOX 1437
 SOUTH BEND IN. 46624
 (574) 232-9901
 Terms:

SHIP TO S.B. PUBLIC TRANSPORT
 1401 S. LAFAYETTE BLVD.
 P.O. BOX 1437
 SOUTH BEND IN. 46613
 (574) 239-2301
 Ship Via:

| | |
|---------------|------------|
| Date Created | 10/19/2021 |
| Date Due | 10/19/2021 |
| Date Received | |
| Invoice # | |
| Invoice Date | |
| PO Buyer | GUSTAFSON |
| Authorization | |

| LINE | PART NUMBER | ACCOUNT NUMBER | BIN NUMBER | DESCRIPTION | UNITS | WORK ORDER | MFR | ORDER QTY | ORDER PRICE | ORDER TOTAL |
|------|-------------|----------------|------------|-------------|-------|------------|-----|-----------|---------------|-------------|
| | | | | | | | | RCVD QTY | AVG RCV PRICE | RCVD TOTAL |

| | | | | | | | | | | |
|----|------|-----------|--|---------------------|--|--|--|------|------------|---------------|
| 01 | XN35 | 504982000 | | NEW FLYER CNG BUSES | | | | 9.00 | 483,795.00 | 4,354,155.000 |
| | | | | | | | | 0.0 | 0.0000 | 0.000 |

Received 2/20/2002
(Signature) 2/17

| | |
|----------------|----------------|
| PAGE TAX TOTAL | \$0.00 |
| PAGE TOTAL | \$4,354,155.00 |
| GRAND TOTAL | \$4,354,155.00 |
| RCVD TAX TOTAL | \$0.00 |
| RCVD TOTAL | \$0.00 |

MS

SIGNATURE: _____

South Bend Public Transportation

6113

NEW FLYER-PU NEW FLYER-AMER

0000000000000 5/24/2022

6113

| | | | | | | |
|----------|-----------|------------|------------|--------|--------|--------------|
| 90818879 | 5/24/2022 | 483,795.00 | 483,795.00 | \$0.00 | \$0.00 | \$483,795.00 |
| 9018880 | 5/24/2022 | 483,795.00 | 483,795.00 | \$0.00 | \$0.00 | \$483,795.00 |

NOT NEGOTIABLE

| | | | | | | |
|--|--|--------------|--------------|--------|--------|--------------|
| | | \$967,590.00 | \$967,590.00 | \$0.00 | \$0.00 | \$967,590.00 |
|--|--|--------------|--------------|--------|--------|--------------|

6113

South Bend Public Transportation

1401 South Lafayette Blvd
South Bend, IN 46613
574-232-9901



P.O. BOX 1602
SOUTH BEND, INDIANA 46634



71-1212/712

DATE

AMOUNT

5/24/2022

\$967,590.00

Nine Hundred Sixty Seven Thousand Five Hundred Ninety Dollars and 00

PAY
TO THE
ORDER
OF:

NEW FLYER-AMER
106 NATIONAL DRIVE
ANNISTON ALABAMA 36207

FOR SOUTH BEND PUBLIC TRANSPORTATION, BY

AUTHORIZED SIGNATURE

Security features. Details on back.



South Bend Public Transportation Corporation

6113

NEW FLYER-PU NEW FLYER-AMER

0000000000000 5/24/2022

6113

| | | | | | | |
|----------|-----------|------------|------------|--------|--------|--------------|
| 90818879 | 5/24/2022 | 483,795.00 | 483,795.00 | \$0.00 | \$0.00 | \$483,795.00 |
| 9018880 | 5/24/2022 | 483,795.00 | 483,795.00 | \$0.00 | \$0.00 | \$483,795.00 |

NOT NEGOTIABLE

| | | | | | | |
|--|--|--------------|--------------|--------|--------|--------------|
| | | \$967,590.00 | \$967,590.00 | \$0.00 | \$0.00 | \$967,590.00 |
|--|--|--------------|--------------|--------|--------|--------------|



**COACH DELIVERY AND ACCEPTANCE
SR2695 SOUTH BEND PUBLIC TRANSIT(SOUTH BEND),IN,XN35**

PROPERTY: SR2695 SOUTH BEND PUBLIC TRANSIT(SOUTH BEND),IN,XN35

VIN: 5FYC8KB07NF105248

PROPERTY UNIT NO.: 2204

DELIVERY DATE (at property): 4-28-22

ACCEPTANCE DATE: 5-24-22

INITIAL MILEAGE: 248

CUSTOMER SIGNATURE: 

NOTE:

This form must be returned to New Flyer and MCI Service Organization within 15 days or in accordance with the terms specified within your contract.

The information contained in this document will enable us to serve you better by having accurate warranty documentation.





NEW FLYER OF AMERICA

REMIT TO: NEW FLYER OF AMERICA
 ATTN: ACCOUNTS RECEIVABLE
 106 NATIONAL DRIVE
 ANNISTON, AL 36207



BILL TO: SOUTH BEND PUBLIC TRANSIT
 ATTN: ACCOUNTS PAYABLE
 1401 SOUTH LAFAYETTE BLVD
 SOUTH BEND, IN 46613

SHIP TO: SOUTH BEND PUBLIC TRANSIT
 VIRGIL MCCARTHY
 1401 SOUTH LAFAYETTE BLVD
 SOUTH BEND, IN 46613

Jul

| | |
|-----------------------|--------|
| 9018880 | |
| INVOICE | |
| DATE | PAGE |
| 28-Apr-22 | 1 OF 1 |
| PURCHASE ORDER NUMBER | |
| 00001-0000032893 | |
| ORDER DATE | |
| 22-Apr-22 | |
| CONTRACT NUMBER | |
| SR-2695 | |
| OUR REFERENCE | |
| 5830 | |
| SALES ORDER NUMBER | |
| B91178 | |
| LOCATION NUMBER | |
| BUSES | |

| | | | | | | | | | |
|--------------------------------------|-----------|-------------|--|---------------|----------|--------------|--------------------|---------------|-----------------|
| Net 30 | 28-May-22 | SANDY HOLT | AMY HILL | 28-Apr-22 | SHIP VIA | | SHIPPING REFERENCE | | |
| TERMS | DUE DATE | SALESPERSON | CUSTOMER CONTACT | SHIP DATE | SHIP VIA | | SHIPPING REFERENCE | | |
| LINE | | | | ORDERED | QUANTITY | BACK ORDERED | SHIPPED | UNIT PRICE | EXTENDED AMOUNT |
| NO | | | | 1 | 1 | | 1 | \$ 483,795.00 | \$ 483,795.00 |
| 1 | | | SR-2695 SOUTH BEND PUBLIC TRANSIT (SOUTH BEND), IN, XN35 - 5FYC8KB07NF105248 | | | | | | |
| | | | COACH # 2204 | | | | | | |
| | | | <i>X756</i> | | | | | | |
| | | | <i>Post 4128122</i> | | | | | | |
| | | | <i>Ch</i> | | | | | | |
| | | | <i>111-0103-00</i> | | | | | | |
| ACH Instructions: remit@newflyer.com | | | | SUBTOTAL | | TAX | | TOTAL | |
| Wells Fargo | | | | \$ 483,795.00 | | \$ - | | \$ 483,795.00 | |
| Wire Routing# 121000248 | | | | | | | | Currency: USD | |
| ACH Routing# 121000248 | | | | | | | | | |
| Account #: 4753618701 | | | | | | | | | |



**SOUTH BEND PUBLIC TRANSPORTATION CORPORA
PURCHASE ORDER**

PO Number 00001-00000032893
Page 1 of 1

BILL TO S.B. PUBLIC TRANSPORT
1401 S. LAFAYETTE BLVD.
P.O. BOX 1437
SOUTH BEND IN. 46624
(574) 232-9901
Terms:

SHIP TO S.B. PUBLIC TRANSPORT
1401 S. LAFAYETTE BLVD.
P.O. BOX 1437
SOUTH BEND IN. 46613
(574) 239-2301
Ship Via:

VENDOR 00001 000000744 NF
NEW FLYER OF AMERICA INC.
6200 GLENN CARLSON DR.
ST. CLOUD, MN.
56301
800-665-2637
Fax: 800-745-5368
Account #: P91324

Date Created 10/19/2021
Date Received 10/19/2021
Invoice #
PO Buyer GUSTAFSON
Authorization

| LINE PART NUMBER ACCOUNT NUMBER | BIN NUMBER DESCRIPTION | UNITS | WORK ORDER | MFR | ORDER QTY RCVD QTY | ORDER PRICE AVG RCV PRICE | ORDER TOTAL RCVD TOTAL |
|------------------------------------|---------------------------|-------|------------|-----|-----------------------|------------------------------|---------------------------|
|------------------------------------|---------------------------|-------|------------|-----|-----------------------|------------------------------|---------------------------|

| | | | | | | | |
|----------------------|---------------------|--|--|--|-------------|----------------------|------------------------|
| 01 XN35 504982000 | NEW FLYER CNG BUSES | | | | 9.00 0.0 | 483,795.00 0.0000 | 4,354,155.000 0.000 |
| | Received 2201 | | | | 8 | | |
| | I | | | | 7 | | |
| | | | | | 6 | | |
| | | | | | 5 | | |

| | |
|----------------|----------------|
| PAGE TAX TOTAL | \$0.00 |
| PAGE TOTAL | \$4,354,155.00 |
| GRAND TOTAL | \$4,354,155.00 |
| RCVD TAX TOTAL | \$0.00 |
| RCVD TOTAL | \$0.00 |

[Handwritten Signature]

SIGNATURE: _____



NEW FLYER OF AMERICA

REMIT TO: NEW FLYER OF AMERICA
 ATTN: ACCOUNTS RECEIVABLE
 106 NATIONAL DRIVE
 ANNISTON, AL 36207

BILL TO: SOUTH BEND PUBLIC TRANSIT
 ATTN: ACCOUNTS PAYABLE
 1401 SOUTH LAFAYETTE BLVD
 SOUTH BEND, IN 46613

SHIP TO: SOUTH BEND PUBLIC TRANSIT
 VIRGIL MCCARTHY
 1401 SOUTH LAFAYETTE BLVD
 SOUTH BEND, IN 46613

| | |
|-----------------------|--------|
| 9018879 | |
| INVOICE | |
| DATE | PAGE |
| 27-Apr-22 | 1 OF 1 |
| PURCHASE ORDER NUMBER | |
| 00001-0000032893 | |
| ORDER DATE | |
| 22-Apr-22 | |
| CONTRACT NUMBER | |
| SR-2695 | |
| OUR REFERENCE | |
| 5830 | |
| SALES ORDER NUMBER | |
| LOCATION NUMBER | |
| CUSTOMER NUMBER | BUSES |
| B91178 | |

| ITEM NO | LINE | TERMS | Net 30 | 27-May-22 | DUE DATE | SANDY HOLT | SALESPERSON | AMY HILL | CUSTOMER CONTACT | 27-Apr-22 | SHIP DATE | QUANTITY | | SHIP VIA | SHIPPING REFERENCE | | | | |
|---|------|-------|--------|-----------|----------|--|-------------|----------|------------------|-----------|-----------|---------------|--------------|----------|--------------------|-------------------|--|---------------|--|
| | | | | | | | | | | | | ORDERED | BACK ORDERED | | UNIT PRICE | EXTENDED AMOUNT | | | |
| 1 | 1 | | | | | SR-2695 SOUTH BEND PUBLIC TRANSIT (SOUTH BEND), IN, XN35 - 5FYC8KB05NF105247 | | | | | | 1 | 1 | | | | | | |
| | | | | | | COACH # 2203 | | | | | | | | | | | | | |
| <p><i>X756</i></p> <p><i>OK</i></p> <p><i>111-0103</i></p> <p><i>Parter 4/29/22</i></p> | | | | | | | | | | | | | | | | | | | |
| ACH Instructions: remit@newflyer.com | | | | | | | | | | | | SUBTOTAL | | TAX | | SHIPPING/HANDLING | | TOTAL | |
| Wells Fargo | | | | | | | | | | | | \$ 483,795.00 | | \$ - | | | | \$ 483,795.00 | |
| Wire Routing# 121000248 | | | | | | | | | | | | | | | | | | Currency: USD | |
| ACH Routing# 121000248 | | | | | | | | | | | | | | | | | | | |
| Account #: 4753618701 | | | | | | | | | | | | | | | | | | | |



**SOUTH BEND PUBLIC TRANSPORTATION CORP./
PURCHASE ORDER**

PO Number **00001-0000032893**
Page 1 of 1

BILL TO S.B. PUBLIC TRANSPORT
1401 S. LAFAYETTE BLVD.
P.O. BOX 1437
SOUTH BEND IN. 46624
(574) 232-9901
Terms:

SHIP TO S.B. PUBLIC TRANSPORT
1401 S. LAFAYETTE BLVD.
P.O. BOX 1437
SOUTH BEND IN. 46613
(574) 239-2301
Ship Via:

VENDOR 00001 000000744 NF
NEW FLYER OF AMERICA INC.
6200 GLENN CARLSON DR.
ST. CLOUD, MN.
56301
800-665-2637
Fax: 800-745-5368
Account #: P91324

Date Created 10/19/2021
Date Received 10/19/2021
Invoice #
Invoice Date
PO Buyer GUSTAFSON
Authorization

| LINE | PART NUMBER | ACCOUNT NUMBER | BIN NUMBER | DESCRIPTION | UNITS | WORK ORDER | MFR | ORDER QTY | ORDER PRICE | ORDER TOTAL |
|------|-------------|----------------|------------|-------------|-------|------------|-----|-----------|---------------|-------------|
| | | | | | | | | RCVD QTY | AVG RCV PRICE | RCVD TOTAL |

| | | | | | | | | | | |
|----|------|-----------|--|---------------------|--|--|--|------|------------|---------------|
| 01 | XN35 | 504982000 | | NEW FLYER CNG BUSES | | | | 9.00 | 483,795.00 | 4,354,155.000 |
| | | | | | | | | 0.0 | 0.0000 | 0.000 |

RECEIVED
I
2201
2202
2303
④
417
417

nd

PAGE TAX TOTAL \$0.00
PAGE TOTAL \$4,354,155.00
GRAND TOTAL \$4,354,155.00
RCVD TAX TOTAL \$0.00
RCVD TOTAL \$0.00

SIGNATURE: _____



**COACH DELIVERY AND ACCEPTANCE
SR2695 SOUTH BEND PUBLIC TRANSIT(SOUTH BEND),IN,XN35**

PROPERTY: SR2695 SOUTH BEND PUBLIC
TRANSIT(SOUTH BEND),IN,XN35

VIN: 5FYC8KB05NF105247

PROPERTY UNIT NO.: 2203

DELIVERY DATE (at property): 4-25-22

ACCEPTANCE DATE: 5-24-22

INITIAL MILEAGE: 769

CUSTOMER SIGNATURE: [Signature]

NOTE: _____

**This form must be returned to New Flyer and MCI Service Organization
within 15 days or in accordance with the terms specified
within your contract.**

**The information contained in this document will enable us to
serve you better by having accurate warranty documentation.**

South Bend Public Transportation

6117

CAPITAL GRANTS FUND

6117

| NEW FLYER-PUR | NEW FLYER-AMER | | 0000000000002818 | 6/10/2022 | | | | |
|------------------|----------------|-----------|------------------|--------------|--------|--------|--------------|--|
| 0000000000003630 | 9018896 | 5/11/2022 | \$483,795.00 | \$483,795.00 | \$0.00 | \$0.00 | \$483,795.00 | |
| 0000000000003631 | 9018895 | 5/11/2022 | \$483,795.00 | \$483,795.00 | \$0.00 | \$0.00 | \$483,795.00 | |
| 0000000000003632 | 9018893 | 5/11/2022 | \$483,795.00 | \$483,795.00 | \$0.00 | \$0.00 | \$483,795.00 | |

| | | | | |
|----------------|----------------|--------|--------|----------------|
| \$1,451,385.00 | \$1,451,385.00 | \$0.00 | \$0.00 | \$1,451,385.00 |
|----------------|----------------|--------|--------|----------------|

6117

South Bend Public Transportation

1401 South Lafayette Blvd
South Bend, IN 46613
574-232-9901



P.O. BOX 1802
SOUTH BEND, INDIANA 46634



71-1212/712

DATE

AMOUNT

6/10/2022

\$1,451,385.00

PAY TO THE ORDER OF: One Million Four Hundred Fifty One Thousand Three Hundred Eighty Five Dollars and 00 Cents

FOR SOUTH BEND PUBLIC TRANSPORTATION, BY

NEW FLYER-AMER
106 NATIONAL DRIVE

ANNISTON ALABAMA 36207

AUTHORIZED SIGNATURE

South Bend Public Transportation Corporation

6117



South Bend Public Transportation

6114

NEW FLYER-PU NEW FLYER-AMER

0000000000000 6/3/2022

6114

| | | | | | | |
|---------|----------|------------|------------|--------|--------|--------------|
| 9018896 | 6/3/2022 | 483,795.00 | 483,795.00 | \$0.00 | \$0.00 | \$483,795.00 |
| 9018895 | 6/3/2022 | 483,795.00 | 483,795.00 | \$0.00 | \$0.00 | \$483,795.00 |
| 9018893 | 6/3/2022 | 483,795.00 | 483,795.00 | \$0.00 | \$0.00 | \$483,795.00 |

.451,385.00 .451,385.00 \$0.00 \$0.00 1,451,385.00

6114

South Bend Public Transportation

1401 South Lafayette Blvd
South Bend, IN 46613
574-232-9901



P.O. BOX 1892
SOUTH BEND, INDIANA 46634



71-1212/712

DATE

AMOUNT

6/3/2022

\$1,451,385.00

One Million Four Hundred Fifty One Thousand Three Hundred Eighty Five

PAY
TO THE
ORDER
OF:

NEW FLYER-AMER
106 NATIONAL DRIVE
ANNISTON ALABAMA 36207

FOR SOUTH BEND PUBLIC TRANSPORTATION, BY

AUTHORIZED SIGNATURE



South Bend Public Transportation Corporation

6114

NEW FLYER-PU NEW FLYER-AMER

0000000000000 6/3/2022

6114

| | | | | | | |
|---------|----------|------------|------------|--------|--------|--------------|
| 9018896 | 6/3/2022 | 483,795.00 | 483,795.00 | \$0.00 | \$0.00 | \$483,795.00 |
| 9018895 | 6/3/2022 | 483,795.00 | 483,795.00 | \$0.00 | \$0.00 | \$483,795.00 |
| 9018893 | 6/3/2022 | 483,795.00 | 483,795.00 | \$0.00 | \$0.00 | \$483,795.00 |

.451,385.00 .451,385.00 \$0.00 \$0.00 1,451,385.00

NOT NEGOTIABLE

Security features. Details on back.





NEW FLYER OF AMERICA

REMIT TO: NEW FLYER OF AMERICA
 ATTN: ACCOUNTS RECEIVABLE
 106 NATIONAL DRIVE
 ANNISTON, AL 36207



BILL TO: SOUTH BEND PUBLIC TRANSIT
 ATTN: ACCOUNTS PAYABLE
 1401 SOUTH LAFAYETTE BLVD
 SOUTH BEND, IN 46613

SHIP TO: SOUTH BEND PUBLIC TRANSIT
 VIRGIL MCCARTHY
 1401 SOUTH LAFAYETTE BLVD
 SOUTH BEND, IN 46613

| | |
|-----------------------|--------|
| 9018893 | |
| INVOICE | |
| DATE | PAGE |
| 09-May-22 | 1 OF 1 |
| PURCHASE ORDER NUMBER | |
| 00001-0000032893 | |
| ORDER DATE | |
| 22-Apr-22 | |
| CONTRACT NUMBER | |
| SR-2695 | |
| OUR REFERENCE | |
| 5830 | |
| SALES ORDER NUMBER | |
| B91178 | |
| LOCATION NUMBER | |
| BUSES | |

| ITEM NO | LINE NO | TERMS | Net 30 | 08-Jun-22 | DUE DATE | SANDY HOLT | SALESPERSON | AMY HILL | CUSTOMER CONTACT | 09-May-22 | SHIP DATE | SHIP VIA | | SHIPPING REFERENCE | | |
|--|---------|-------|--------|-----------|----------|------------|-------------|----------|------------------|-----------|-----------|----------|--------------|--------------------|---------------|------------|
| | | | | | | | | | | | | ORDERED | BACK ORDERED | QUANTITY | SHIPPED | UNIT PRICE |
| 1 | 1 | | | | | | | | | 1 | | 1 | | \$ 483,795.00 | \$ 483,795.00 | |
| INVOICE DESCRIPTION 1 SR-2695 SOUTH BEND PUBLIC TRANSIT (SOUTH BEND), IN, XN35 - 5FYC8KB09NF105249 COACH # 2205 <i>11-0103-00</i> <i>Part Still ch</i> <i>756 = 19,935.82</i> <i>46 = 463,859.18</i> | | | | | | | | | | | | | | | | |
| ACH Instructions: remit@newflyer.com Wells Fargo Wire Routing# 121000248 ACH Routing# 121000248 Account #: 4753618701 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | SUBTOTAL | | | | | | |
| | | | | | | | | | | TAX | | | | | | |
| | | | | | | | | | | TOTAL | | | | | | |



**COACH DELIVERY AND ACCEPTANCE
SR2695 SOUTH BEND PUBLIC TRANSIT(SOUTH BEND),IN,XN35**

PROPERTY: SR2695 SOUTH BEND PUBLIC
TRANSIT(SOUTH BEND),IN,XN35

VIN: 5FYC8KB09NF105249

PROPERTY UNIT NO.: 2205

DELIVERY DATE (at property): 5-6-22

ACCEPTANCE DATE: 8-3-22

INITIAL MILEAGE: 747

CUSTOMER SIGNATURE: V. S. [Signature]

NOTE: _____

**This form must be returned to New Flyer and MCI Service Organization
within 15 days or in accordance with the terms specified
within your contract.**

**The information contained in this document will enable us to
serve you better by having accurate warranty documentation.**



**COACH DELIVERY AND ACCEPTANCE
SR2695 SOUTH BEND PUBLIC TRANSIT(SOUTH BEND),IN,XN35**

PROPERTY: SR2695 SOUTH BEND PUBLIC
TRANSIT(SOUTH BEND),IN,XN35

VIN: 5FYC8KB05NF105250

PROPERTY UNIT NO.: 2206

DELIVERY DATE (at property): 5-6-22

ACCEPTANCE DATE: 6-3-22

INITIAL MILEAGE: 749

CUSTOMER SIGNATURE: [Signature]

NOTE: _____

**This form must be returned to New Flyer and MCI Service Organization
within 15 days or in accordance with the terms specified
within your contract.**

**The information contained in this document will enable us to
serve you better by having accurate warranty documentation.**



**COACH DELIVERY AND ACCEPTANCE
SR2695 SOUTH BEND PUBLIC TRANSIT(SOUTH BEND),IN,XN35**

PROPERTY: SR2695 SOUTH BEND PUBLIC
TRANSIT(SOUTH BEND),IN,XN35

VIN: 5FYC8KB07NF105251

PROPERTY UNIT NO.: 2207

DELIVERY DATE (at property): 5-8-22

ACCEPTANCE DATE: 6-3-22

INITIAL MILEAGE: 741

CUSTOMER SIGNATURE: [Handwritten Signature]

NOTE: _____

**This form must be returned to New Flyer and MCI Service Organization
within 15 days or in accordance with the terms specified
within your contract.**

**The information contained in this document will enable us to
serve you better by having accurate warranty documentation.**



NEW FLYER OF AMERICA

REMIT TO: NEW FLYER OF AMERICA
 ATTN: ACCOUNTS RECEIVABLE
 106 NATIONAL DRIVE
 ANNISTON, AL 36207

BILL TO: SOUTH BEND PUBLIC TRANSIT
 ATTN: ACCOUNTS PAYABLE
 1401 SOUTH LAFAYETTE BLVD
 SOUTH BEND, IN 46613

SHIP TO: SOUTH BEND PUBLIC TRANSIT
 VIRGIL MCCARTHY
 1401 SOUTH LAFAYETTE BLVD
 SOUTH BEND, IN 46613

| | |
|-----------------------|--------------------|
| 9018896 | |
| INVOICE | |
| DATE | PAGE |
| 09-May-22 | 1 OF 1 |
| PURCHASE ORDER NUMBER | |
| 00001-0000032893 | |
| ORDER DATE | |
| 22-Apr-22 | |
| ORDER NUMBER | CONTRACT NUMBER |
| SR-2695 | OUR REFERENCE |
| 5830 | SALES ORDER NUMBER |
| CUSTOMER NUMBER | LOCATION NUMBER |
| B91178 | BUSES |

| ITEM NO | LINE NO | INVOICE DESCRIPTION | QUANTITY | | SHIP VIA | SHIPPING REFERENCE | |
|--|---------|--|---------------|--------------|----------|--------------------|-----------------|
| | | | ORDERED | BACK ORDERED | | UNIT PRICE | EXTENDED AMOUNT |
| 1 | 1 | SR-2695 SOUTH BEND PUBLIC TRANSIT (SOUTH BEND), IN, XN35 - 5FYC8KB07NF105251 COACH # 2207 | 1 | 1 | | \$ 483,795.00 | \$ 483,795.00 |
| <p><i>111-9103 - part</i></p> <p><i>John Smith</i></p> <p><i>46</i></p> | | | | | | | |
| <p>Net 30 TERMS</p> <p>08-Jun-22 DUE DATE</p> <p>SANDY HOLT SALESPERSON</p> <p>AMY HILL CUSTOMER CONTACT</p> <p>09-May-22 SHIP DATE</p> | | | SUBTOTAL | | TAX | SHIPPING/HANDLING | TOTAL |
| | | | \$ 483,795.00 | | \$ - | \$ | \$ 483,795.00 |
| <p>ACH Instructions: remit@newflyer.com</p> <p>Wells Fargo</p> <p>Wire Routing# 121000248</p> <p>ACH Routing# 121000248</p> <p>Account #: 4753618701</p> | | | | | | | Currency: USD |

