



CITY OF HOUSTON
HCD Purchasing Unit 3200

SRO NUMBER MUST APPEAR ON ALL PAYMENT AND
DELIVERY CORRESPONDENCE

**POSSIBLE DUPLICATE COPY DO NOT DUPLICATE SHIPMENT
OR SERVICE**

SERVICE RELEASE ORDER

Vendor Address
Vendor Address Number 154262
MIDTOWN CENTRAL SQUARE LLC
2100 TRAVIS STREET Suite 250
HOUSTON TX 77002
USA

Mail Invoice to
COH HOUSING & COMMUNITY DEV
FINANCIAL SERVICES SEC, ACCT PAY
PO Box 1562
HOUSTON TX 77251-1562

Information
SRO Number/Date 4500328626-16 / 07/16/2020
CoH Vendor Number 154262
Page 1 of 10
Buyer's Name Clarence Moton 454
Buyer's Telephone Number 832-394-6212
Buyer's Fax Number
Buyer's E-mail Address clarence.moton@houstontx.gov

**CONFIRM RECEIPT AND ACCEPTANCE OF PURCHASE ORDER
TO BUYER'S E-MAIL ADDRESS**

Shipping Address HOUSING & COMMUNITY DEVELOPMENT
PROCUREMENT SERVICES
2100 TRAVIS, 9TH FLOOR
HOUSTON TX 77002
USA

Terms of payment : Pay immediately w/o deduction Currency USD

Shipping Terms FOB(Free on board) /DESTINATION

Our reference: 2018-0153

Your person responsible: JULIET GARCIA

Your reference: 2018-0153

Item	Quantity	UM	Material # / Description	Unit Cost	Extended Cost
20	1.00	AU	97145 OFFICE SPACE REN/LE August Lease Payment 9th and 10th floor Release Order against contract 4600014770 Item 00150	62,215.00 / AU	62,215.00
			Gross Price	62,215.00 USD 1 AU	62,215.00
			Delivery date: Day 07/16/2020 *** Item partially delivered *** Expected value of unplanned services: 62,215.00		
			Delivery Date: 07/16/2020		
30	1.00	AU	97145 OFFICE SPACE REN/LE August Lease - 4th floor Release Order against contract 4600014770 Item 00130 Invoice # 21133 Date 8/1/2020	45,675.00 / AU	45,675.00



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Item	Quantity	UM	Material # / Description	Unit Cost	Extended Cost
	Gross Price		45,675.00 USD	1 AU	45,675.00
			Delivery date: Day 07/16/2020		
			*** Item partially delivered ***		
			Expected value of unplanned services: 45,675.00		
			Delivery Date: 07/16/2020		
40	1.00	AU	97145 OFFICE SPACE REN/LE September Lease - 4th floor	45,675.00 / AU	45,675.00
			Release Order against contract 4600014770 Item 00130		
	Gross Price		45,675.00 USD	1 AU	45,675.00
			Delivery date: Day 09/01/2020		
			*** Item partially delivered ***		
			Expected value of unplanned services: 45,675.00		
			Delivery Date: 09/01/2020		
50	1.00	AU	97145 OFFICE SPACE REN/LE September Lease Payment 9th and 10th fl	62,215.00 / AU	62,215.00
			Release Order against contract 4600014770 Item 00160		
			Invoice Date 9/1/2020 Invoice #21139		
	Gross Price		62,215.00 USD	1 AU	62,215.00
			Delivery date: Day 09/01/2020		
			*** Item partially delivered ***		
			Expected value of unplanned services: 62,215.00		
			Delivery Date: 09/01/2020		
60	1.00	AU	97145 OFFICE SPACE REN/LE October Lease Payment 4th floor	45,675.00 / AU	45,675.00
			Release Order against contract 4600014770 Item 00130		
	Gross Price		45,675.00 USD	1 AU	45,675.00
			Delivery date: Day 10/01/2020		
			*** Item partially delivered ***		
			Expected value of unplanned services: 45,675.00		



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Item	Quantity	UM	Material # / Description	Unit Cost	Extended Cost
Delivery Date: 10/01/2020					
70	1.00	AU	97145 OFFICE SPACE REN/LE October Lease Payment 9th and 10th floor Release Order against contract 4600014770 Item 00170 Date: 10/01/2020 Invoice # 21140	62,215.00 / AU	62,215.00
Gross Price			62,215.00 USD	1 AU	62,215.00
Delivery date: Day 10/01/2020					
*** Item partially delivered ***					
The item covers the following services:					
10 General Fund	1.000	AU	33,620.50	33,620.50	
20 TIRZ Fund	1.000	AU	28,594.50	28,594.50	
Expected value of unplanned services: 45,675.00					
Delivery Date: 10/01/2020					
80	1.00	AU	97145 OFFICE SPACE REN/LE November Lease Payment 4th floor Release Order against contract 4600014770 Item 00130 Invoice # 21136 Date 11/01/2020	45,675.00 / AU	45,675.00
Gross Price			45,675.00 USD	1 AU	45,675.00
Delivery date: Day 11/01/2020					
*** Item partially delivered ***					
Expected value of unplanned services: 45,675.00					
Delivery Date: 11/01/2020					
90	1.00	AU	97145 OFFICE SPACE REN/LE November Lease Payment 9th and 10th floor Release Order against contract 4600014770 Item 00180 Invoice# 21141 Date 11/01/2020	62,215.00 / AU	62,215.00
Gross Price			62,215.00 USD	1 AU	62,215.00
Delivery date: Day 11/01/2020					
*** Item partially delivered ***					



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Item	Quantity	UM	Material # / Description	Unit Cost	Extended Cost
<p>Expected value of unplanned services: 62,215.00</p> <p>Delivery Date: 11/01/2020</p>					
100	1.00	AU	97145 OFFICE SPACE REN/LE December Lease 2020 4th floor	45,675.00 / AU	45,675.00
<p>Release Order against contract 4600014770 Item 00130 Date: 12/1/2020 Invoice # 21137</p>					
<p>Gross Price 45,675.00 USD 1 AU 1.000 45,675.00</p> <p>Delivery date: Day 12/01/2020 *** Item partially delivered ***</p> <p>Expected value of unplanned services: 45,675.00</p> <p>Delivery Date: 12/01/2020</p>					
110	1.00	AU	97145 OFFICE SPACE REN/LE December 2020 Lease Payment 9th, 10th fl	62,215.00 / AU	62,215.00
<p>Release Order against contract 4600014770 Item 00190 Date: 12/1/2020 Invoice #21142</p>					
<p>Gross Price 62,215.00 USD 1 AU 1.000 62,215.00</p> <p>Delivery date: Day 12/01/2020 *** Item partially delivered ***</p> <p>Expected value of unplanned services: 62,215.00</p> <p>Delivery Date: 12/01/2020</p>					
120	1.00	AU	97145 OFFICE SPACE REN/LE January Lease 2021 4th floor	45,675.00 / AU	45,675.00
<p>Release Order against contract 4600014770 Item 00130 Date 1/1/2021 Invoice# 21248</p>					
<p>Gross Price 45,675.00 USD 1 AU 1.000 45,675.00</p> <p>Delivery date: Day 01/01/2021 *** Item partially delivered ***</p> <p>Expected value of unplanned services: 45,675.00</p>					



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Item	Quantity	UM	Material # / Description	Unit Cost	Extended Cost
Delivery Date: 01/01/2021					
130	1.00	AU	97145 OFFICE SPACE REN/LE January 2021 Lease Payment 9th, 10th fl	62,215.00 / AU	62,215.00
Release Order against contract 4600014770 Item 00200					
Gross Price			62,215.00 USD 1 AU	1.000	62,215.00
Delivery date: Day 01/04/2021					
*** Item partially delivered ***					
The item covers the following services:					
10 January 2021 Lease p		1.000 AU	53,597.93	53,597.93	
20 January 2021 Lease p		1.000 AU	8,617.07	8,617.07	
Expected value of unplanned services: 45,675.00					
Delivery Date: 01/04/2021					
140	1.00	AU	97145 OFFICE SPACE REN/LE February Lease 2021 4th fl	45,675.00 / AU	45,675.00
Release Order against contract 4600014770 Item 00210					
Gross Price			45,675.00 USD 1 AU	1.000	45,675.00
Delivery date: Day 02/01/2021					
*** Item partially delivered ***					
The item covers the following services:					
10 4th floor		1.000 AU	45,675.00	45,675.00	
Expected value of unplanned services: 45,675.00					
Delivery Date: 02/01/2021					
150	1.00	AU	97145 OFFICE SPACE REN/LE February Lease 2021 9th and 10th fl	62,215.00 / AU	62,215.00
Release Order against contract 4600014770 Item 00210					
Gross Price			62,215.00 USD 1 AU	1.000	62,215.00
Delivery date: Day 02/01/2021					
*** Item partially delivered ***					
The item covers the following services:					
10 9th and 10th floor		1.000 AU	62,215.00	62,215.00	
Expected value of unplanned services: 45,675.00					



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Item	Quantity	UM	Material # / Description	Unit Cost	Extended Cost
Delivery Date: 02/01/2021					
160	1.00	AU	97145 OFFICE SPACE REN/LE March Lease 2021 4th floor	46,588.50 / AU	46,588.50
Release Order against contract 4600014770 Item 00220					
Gross Price			46,588.50 USD 1 AU	1.000	46,588.50
Delivery date: Day 03/01/2021					
*** Item partially delivered ***					
The item covers the following services:					
10 March Lease 2021 4th			1.000 AU 46,588.50 46,588.50		
Expected value of unplanned services: 45,675.00					
Delivery Date: 03/01/2021					
170	1.00	AU	97145 OFFICE SPACE REN/LE March Lease 2021 9th and 10th floor	64,042.00 / AU	64,042.00
Release Order against contract 4600014770 Item 00230					
Gross Price			64,042.00 USD 1 AU	1.000	64,042.00
Delivery date: Day 03/01/2021					
*** Item partially delivered ***					
The item covers the following services:					
10 March Lease 2021 9th			1.000 AU 64,042.00 64,042.00		
Expected value of unplanned services: 45,675.00					
Delivery Date: 03/01/2021					
180	1.00	AU	97145 OFFICE SPACE REN/LE Additional Lease payments - Jan, Feb 21	3,654.00 / AU	3,654.00
Release Order against contract 4600014770 Item 00240					
Gross Price			3,654.00 USD 1 AU	1.000	3,654.00
Delivery date: Day 02/25/2021					
*** Item partially delivered ***					
The item covers the following services:					
10 January 2021 9th and			1.000 AU 1,827.00 1,827.00		
20 February 2021 9th an			1.000 AU 1,827.00 1,827.00		
Expected value of unplanned services: 45,675.00					



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Item	Quantity	UM	Material # / Description	Unit Cost	Extended Cost
Delivery Date: 02/25/2021					
190	1.00	AU	97145 OFFICE SPACE REN/LE April Lease 2021 4th floor	46,588.50 / AU	46,588.50
Release Order against contract 4600014770 Item 00250					
Gross Price			46,588.50 USD 1 AU	1.000	46,588.50
Delivery date: Day 03/24/2021					
*** Item partially delivered ***					
The item covers the following services:					
10 April Lease 2021		1.000 AU	46,588.50	46,588.50	
Expected value of unplanned services: 45,675.00					
Delivery Date: 03/24/2021					
200	1.00	AU	97145 OFFICE SPACE REN/LE April Lease 2021 9th and 10th floor	64,042.00 / AU	64,042.00
Release Order against contract 4600014770 Item 00260					
Gross Price			64,042.00 USD 1 AU	1.000	64,042.00
Delivery date: Day 03/24/2021					
*** Item partially delivered ***					
The item covers the following services:					
10 April Lease 2021 9th		1.000 AU	64,042.00	64,042.00	
Expected value of unplanned services: 45,675.00					
Delivery Date: 03/24/2021					
210	1.00	AU	97145 OFFICE SPACE REN/LE May Lease 2021 4th floor	46,588.50 / AU	46,588.50
Release Order against contract 4600014770 Item 00270					
Gross Price			46,588.50 USD 1 AU	1.000	46,588.50
Delivery date: Day 04/30/2021					
*** Item partially delivered ***					
The item covers the following services:					
10 May Lease Payment 20		1.000 AU	46,588.50	46,588.50	
Expected value of unplanned services: 45,675.00					
Delivery Date: 04/30/2021					



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Item	Quantity	UM	Material # / Description	Unit Cost	Extended Cost
220	1.00	AU	97145 OFFICE SPACE REN/LE May Lease 2021 9th and 10 th floor	64,042.00 / AU	64,042.00
			Release Order against contract 4600014770 Item 00280		
	Gross Price		64,042.00 USD 1 AU	1.000	64,042.00
			Delivery date: Day 04/30/2021		
			*** Item partially delivered ***		
			The item covers the following services:		
	10 May Lease Payment 20		1.000 AU 64,042.00 64,042.00		
			Expected value of unplanned services: 45,675.00		
			Delivery Date: 04/30/2021		
230	1.00	AU	97145 OFFICE SPACE REN/LE June Lease 2021 4th floor	46,588.50 / AU	46,588.50
			Release Order against contract 4600014770 Item 00290		
	Gross Price		46,588.50 USD 1 AU	1.000	46,588.50
			Delivery date: Day 05/17/2021		
			*** Item partially delivered ***		
			The item covers the following services:		
	10 2100 Travis St.		1.000 AU 46,588.50 46,588.50		
			Expected value of unplanned services: 45,675.00		
			Delivery Date: 05/17/2021		
240	1.00	AU	97145 OFFICE SPACE REN/LE June Lease 2021 9th and 10th floor	64,042.00 / AU	64,042.00
			Release Order against contract 4600014770 Item 00300		
	Gross Price		64,042.00 USD 1 AU	1.000	64,042.00
			Delivery date: Day 05/17/2021		
			*** Item partially delivered ***		
			The item covers the following services:		
	10 Monthly Rent 2100 Tr		1.000 AU 64,042.00 64,042.00		
			Expected value of unplanned services: 45,675.00		
			Delivery Date: 05/17/2021		



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Item	Quantity	UM	Material # / Description	Unit Cost	Extended Cost
250	1.00	AU	97145 OFFICE SPACE REN/LE July Lease 2021 4th floor	46,588.50 / AU	46,588.50
			Release Order against contract 4600014770 Item 00310		
	Gross Price		46,588.50 USD 1 AU	1.000	46,588.50
			Delivery date: Day 06/30/2021		
			*** Item partially delivered ***		
			The item covers the following services:		
	10 2100 Travis st.		1.000 AU 46,588.50 46,588.50		
			Expected value of unplanned services: 45,675.00		
			Delivery Date: 06/30/2021		
260	1.00	AU	97145 OFFICE SPACE REN/LE July Lease 2021 9th and 10th fl	64,042.00 / AU	64,042.00
			Release Order against contract 4600014770 Item 00320		
	Gross Price		64,042.00 USD 1 AU	1.000	64,042.00
			Delivery date: Day 06/30/2021		
			*** Item partially delivered ***		
			The item covers the following services:		
	10 2100 Travis St..		1.000 AU 64,042.00 64,042.00		
			Expected value of unplanned services: 45,675.00		
			Delivery Date: 06/30/2021		



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Total ****	USD 1,312,036.50
ORD# 2018-1026 PASSED 12/19/18 2ND AMENDMENT CS 1/2/2019	

2018-0706 ORD PASSED 9/5/2018 EXECUTED BY MAYOR 9/12/2018 CS 9/12/2018	

2018-0153 ORD PASSED 2/28/2018 EXECUTED BY MAYOR 3/5/2018 CS 3/06/18	

2018-0153 ORD PASSED 2/28/2018 EXECUTED BY MAYOR 3/5/2018 CS 3/06/18	
<p>NOTICE -- This is a contract release order against the contract referenced herein. The terms and conditions in the referenced contract are hereby incorporated into this contract release order as if set forth in full text. All work performed pursuant to this contract release order shall be performed in strict accordance with the referenced contract's statement of work/scope of services.</p>	

<p>I hereby certify a certificate of the necessity of this expenditure is on file in this department.</p> <p><i>Debra Turner</i> Mayor</p>	<p>I hereby certify that the expenditure for the above goods has been duly authorized and appropriated and that sufficient funds are available to liquidate same.</p> <p><i>Jerry Adams</i> Chief Procurement Officer</p> <p><i>Cliff Brown</i> Controller</p>
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