



AM01 - System Offices

P.O. Date: 8/30/2016

Purchase Order

Master Blanket Number

AM01-16-P030323

SHOW THIS NUMBER ON ALL
PACKAGES, INVOICES AND
SHIPPING PAPERS.

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Vendor Number: 00101463
St David's Community Health Foundation Initiatives

1303 San Antonio St Ste 710
Austin, TX 78701

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INVOICING VENDOR SHALL SUBMIT AN ITEMIZED INVOICE SHOWING
PURCHASE ORDER NUMBER. IF YOUR INVOICE IS NOT PROCESSED AS
INSTRUCTED, PAYMENT MAY BE DELAYED.

**Please login to Buy A&M to retrieve attachments associated with the
Purchase Order.**

Solicitation (Bid) No.:

Payment Terms: Net 30
Shipping Terms: F.O.B., Destination
Freight Terms: Freight Allowed
Delivery Calendar Day(s) A.R.O.: 0

Item # 1
Class-Item 909-30

TAMUS' PORTION OF TENANT CONSTRUCTION COST FOR OSPAs NEW OFFICE LOCATION AT 1303 SAN ANTONIO STREET, STE 850,
AUSTIN, TEXAS

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	\$ 86,548.00	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 86,548.00

Item # 2
Class-Item 971-45

FY17 - LEASE TERM 1 - OCTOBER 2016 THROUGH SEPTEMBER 2017. MONTHLY BASE RENT.

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
12.00	\$ 17,572.50	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 210,870.00

Item # 3
Class-Item 971-45

FY18 - LEASE TERM 2 - OCTOBER 2017 THROUGH SEPTEMBER 2018. MONTHLY BASE RENT.

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
12.00	\$ 17,865.38	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 214,384.56

Item # 4
Class-Item 971-45

FY19 - LEASE TERM 3 - OCTOBER 2018 THROUGH SEPTEMBER 2019. MONTHLY BASE RENT.

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
12.00	\$ 18,158.25	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 217,899.00

Item # 5
Class-Item 971-45

FY20 - LEASE TERM 4 - OCTOBER 2019 THROUGH SEPTEMBER 2020. MONTHLY BASE RENT.

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
12.00	\$ 18,451.13	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 221,413.56

Item # 6
Class-Item 971-45

FY21 - LEASE TERM 5 - OCTOBER 2020 THROUGH SEPTEMBER 2021. MONTHLY BASE RENT.

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
12.00	\$ 18,744.00	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 224,928.00

Item # 7
Class-Item 971-45

FY22 - LEASE TERM 6 - OCTOBER 2021 THROUGH SEPTEMBER 2022. MONTHLY BASE RENT.

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
12.00	\$ 19,036.88	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 228,442.56

Item # 8
Class-Item 971-45

FY23 - LEASE TERM 7 - OCTOBER 2022 THROUGH SEPTEMBER 2023. MONTHLY BASE RENT.

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
12.00	\$ 19,329.75	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 231,957.00

Item # 9
Class-Item 971-45

FY24 - LEASE TERM 8 - OCTOBER 2023 THROUGH SEPTEMBER 2024. MONTHLY BASE RENT.

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
12.00	\$ 19,622.63	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 235,471.56

Item # 10
Class-Item 971-45

FY25 - LEASE TERM 9 - OCTOBER 2024 THROUGH SEPTEMBER 2025. MONTHLY BASE RENT.

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
12.00	\$ 19,915.50	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 238,986.00

Item # 11
Class-Item 971-45

FY26 - LEASE TERM 10 - OCTOBER 2025 THROUGH SEPTEMBER 2026. MONTHLY BASE RENT.

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
12.00	\$ 20,208.38	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 242,500.56

Item # 12
Class-Item 971-45

MONTHLY OPERATING EXPENSES - INCLUDE, BUT NOT LIMITED TO: REAL ESTATE TAXES, OPERATING ESCALATION, ETC.

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1.00	\$ 0.00	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00

Item # 13
Class-Item 971-55

MONTHLY PARKING - 16 UNRESERVED PARKING SPACES IN THE PARKING FACILITY. PARKING CHARGES ARE \$125 PER PARKING PERMIT PER MONTH. (16 X\$125 = \$2000)

Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
120.00	\$ 2,000.00	EA	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 240,000.00

TAX: \$ 0.00
FREIGHT: \$ 0.00
TOTAL: \$ 2,593,400.80

ANY EXCEPTIONS TO PRICING OR DESCRIPTION CONTAINED HEREIN MUST BE APPROVED BY THE TEXAS A&M UNIVERSITY AGENCY PROCUREMENT OFFICE PRIOR TO SHIPPING.

The State of Texas is Exempt from all Federal Excise Taxes.
State and City Sales Tax Exemption Certificate: The A&M System claims an exemption from taxes under Chapter 20, Title 122A Revised Civil Statutes of Texas for purchase of tangible personal property described in this order, purchased from Vendor listed above as this property is being secured for the exclusive use of the State of Texas.

The Terms and Conditions of the State shall prevail.

FAILURE TO DELIVER: If the Vendor fails to deliver these supplies by the promised delivery date or a reasonable time thereafter, without giving acceptable reasons for delay, or if supplies are rejected for failure to meet specifications, the State reserves the right to purchase specified supplies and equipment elsewhere, and charge the increase in price and cost of handling to the Vendor. No substitution or cancellations permitted without prior approval of The Texas A&M University System.

STATE OF TEXAS AND THE TEXAS A&M UNIVERSITY SYSTEM TERMS AND CONDITIONS APPLY.

APPROVED

By: Jackie Gibson

Email: jgibson@tamus.edu

Phone#: (979) 458-6107

BUYER