

2nd Amended Cooperative Endeavor Agreement
St. Tammany Parish:
University Square Learning Center Facilities, Planning and Construction
(St. Tammany)
FP&C Project No. 50-J52-08B-04

AMENDMENT OF AGREEMENT

The parties agree that any amendment hereto shall be in writing.

All of the terms, conditions and provisions of the prior Agreement(s), except as modified herein, shall remain the same and continue to be in full force and effect.

ARTICLE VIII
CHANGE ORDERS

8.1 A change order for the Project shall be subject to the approval of FP&C. However, as per R.S. 39:126, one or more change orders that cause an excess in the aggregate of *One Hundred Thousand Dollars (\$100,000)*, increase or decrease, per month shall also require the approval of the Joint Legislative Committee on the Budget and the Commissioner of Administration or his designee. Any change order in excess of fifty thousand dollars but less than one hundred thousand dollars shall be submitted to the Joint Legislative Committee on the Budget for review but shall not require committee approval.

THUS DONE AND SIGNED, this 2ND day of FEBRUARY, 2018,
at BATON ROUGE, Louisiana.

WITNESSES:

[Signature]

[Signature]

STATE OF LOUISIANA

By: [Signature]
MARK A. MOSES, DIRECTOR
FACILITY PLANNING & CONTROL
DIVISION OF ADMINISTRATION

THUS DONE AND SIGNED, this 12th day of JANUARY, 2018,
at mandeville, Louisiana.

WITNESSES:

[Signature]
[Signature]
[Signature]
[Signature]

ST. TAMMANY
PARISH

By: [Signature]
PATRICIA P. BRISTER
PARISH PRESIDENT

EXHIBIT A

**2nd AMENDED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN
THE STATE OF LOUISIANA and
ST. TAMMANY PARISH
University Square Learning Center Facilities, Planning and Construction
(St. Tammany)
FP&C Project No. 50-J52-08B-04**

COSTS AND FUNDS THIS AGREEMENT (\$):

COST CATEGORIES	CAPITAL OUTLAY CASH	NON-CASH LINE OF CREDIT	OTHER	TOTAL
REAL ESTATE				
PLANNING	\$ 1,413,000			\$ 1,413,000
CONSTRUCTION		\$ 24,110,000		\$ 24,110,000
MISC				
EQUIPMENT				
ESCROW		\$ 365,000		\$ 365,000
FP&C ADMIN	\$ 10,000			\$ 10,000
TOTAL COSTS	\$ 1,423,000	\$ 24,475,000		\$ 25,898,000

Federal Tax Identification for Entity: 72-6001304

Notes:

1. Planning costs shall not exceed 10% of Construction costs. Miscellaneous costs shall not exceed 5% of Construction costs.
2. Capital Outlay Cash includes General Funds, NRP Bonds, Cash Line of Credit and/or Bonds sold.
3. Estimated Cost of Construction per the 2015-2016 Capital Outlay Request is \$16,230,075.

EXHIBIT B

**2nd AMENDED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN
THE STATE OF LOUISIANA and
ST. TAMMANY PARISH
University Square Learning Center Facilities, Planning and Construction
(St. Tammany)
FP&C Project No. 50-J52-08B-04**

State of Louisiana-ISIS Financial System-State Funding Summary

ACT #	YEAR	DESCRIPTION	STATE CASH	STATE NON-CASH LINE OF CREDIT	TOTAL STATE FUNDING
24	2013	G.O. Bonds 14A	\$ 3,000		\$ 3,000
25	2014	G.O. Bonds LOC	\$ 1,420,000	\$ 24,475,000	\$ 25,895,000
TOTAL			\$ 1,423,000	\$ 24,475,000	\$ 25,898,000