

**7th Amended Cooperative Endeavor Agreement
St. Tammany Parish Government
South Slidell Levee Protection Rehabilitation
(USACE 533d Report for Levees West and East of I-10) Planning and Construction
(St. Tammany)
FP&C Project No. 50-J52-06B-06**

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.

18.3 The Entity agrees to comply with the provisions of La. R.S. 24:513 (H)(2)(a) and shall designate an individual who shall be responsible for filing annual financial reports with the legislative auditor and shall notify the legislative auditor of the name and address of the person so designated.

THUS DONE AND SIGNED, this 2nd day of March, 2017,
at Baton Rouge, Louisiana.

WITNESSES:

[Signature]
Budget

By:

STATE OF LOUISIANA

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

THUS DONE AND SIGNED, this 13th day of February, 2017,
at Mandeville, Louisiana.

WITNESSES:

[Signature]
Kelly M. Rabalais
[Signature]
Joseph L. Alphonse

By:

ST. TAMMANY PARISH
GOVERNMENT

[Signature]
PATRICIA BRISTER
PARISH PRESIDENT

EXHIBIT A

**7th AMENDED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN
THE STATE OF LOUISIANA and
ST. TAMMANY PARISH GOVERNMENT
South Slidell Levee Protection Rehabilitation
(USACE 533d Report for Levees West and East of I-10) Planning and Construction
(St. Tammany)
FP&C Project No. 50-J52-06B-06**

COSTS AND FUNDS THIS AGREEMENT (\$):

COST CATEGORIES	CAPITAL OUTLAY CASH	NON-CASH LINE OF CREDIT	OTHER	TOTAL
REAL ESTATE	\$ 1,772,491			\$ 1,772,491
PLANNING	\$ 19,390		\$ 100,000	\$ 119,390
CONSTRUCTION	\$ 1,098,074			\$ 1,098,074
MISC	\$ 35,345			\$ 35,345
EQUIPMENT				
ESCROW		\$ 9,585,200		\$ 9,585,200
FP&C ADMIN	\$ 20,000			\$ 20,000
TOTAL COSTS	\$ 2,945,300	\$ 9,585,200	\$ 100,000	\$ 12,630,500

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. The estimated cost of construction is \$35,800,000 per the 2015-2016 Capital Outlay Request.

EXHIBIT B

**7th AMENDED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN
THE STATE OF LOUISIANA and
ST. TAMMANY PARISH GOVERNMENT
South Slidell Levee Protection Rehabilitation
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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	\$ 2,450,500		\$ 2,450,500
25	2014	G.O. Bonds 14D	\$ 295,000		\$ 295,000
25	2014	G.O. Bonds 15A	\$ 195,000		\$ 195,000
26	2015	G.O. Bonds 16A	\$ 4,800		\$ 4,800
16	2016 SES	G.O. Bonds LOC		\$ 9,585,200	
TOTAL			\$ 2,945,300	\$ 9,585,200	\$ 12,530,500

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FACILITY PLANNING & CONTROL

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