

128012B
10/12/15

1st Amended Cooperative Endeavor Agreement
St. Tammany Parish Government:
Covington Emergency Shelter, Community Health Center and Livestock Facility Addition,
Planning and Construction
(St. Tammany)
FP&C Project No. 50-J52-12-02

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 22nd day of October, 2015,
at BATON ROUGE, Louisiana.

WITNESSES:

STATE OF LOUISIANA

[Signature]
[Signature]

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

THUS DONE AND SIGNED, this 30th day of September, 2015,
at Mandeville, Louisiana.

WITNESSES:

ST. TAMMANY
PARISH GOVERNMENT

[Signature]
[Signature]

By: [Signature]
PAT BRISTER
PARISH PRESIDENT

EXHIBIT A

**1st AMENDED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN
THE STATE OF LOUISIANA and
ST. TAMMANY PARISH GOVERNMENT
Covington Emergency Shelter, Community Health Center and Livestock Facility Addition,
Planning and Construction
(St. Tammany)
FP&C Project No. 50-J52-12-02**

COSTS AND FUNDS THIS AGREEMENT (\$):

COST CATEGORIES	CAPITAL OUTLAY CASH	NON-CASH LINE OF CREDIT	OTHER	TOTAL
REAL ESTATE				
PLANNING	\$ 223,182			\$ 223,182
CONSTRUCTION	\$ 1,396,818	\$ 845,000		\$ 2,241,818
MISC				
EQUIPMENT				
ESCROW				
FP&C ADMIN	\$ 10,000			\$ 10,000
TOTAL COSTS	\$ 1,630,000	\$ 845,000		\$ 2,475,000

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. Project has been deemed to be an emergency project. As such, pursuant to R.S. 39:112E.(1), the 25% local match requirement is not applicable.
4. Estimated cost of construction per FY 2015-2016 Capital Outlay Request is \$2,896,040.

EXHIBIT B

**1st AMENDED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN
THE STATE OF LOUISIANA and
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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
25	2014	G.O. Bonds 15A/B	\$ 620,000		\$ 620,000
26	2015	G.O. Bonds LOC	\$ 1,000,000	\$ 845,000	\$ 1,845,000
24	2013	G.O. Bonds 14A	\$ 10,000		\$ 10,000
TOTAL			\$ 1,630,000	\$ 845,000	\$ 2,475,000