4th Amended Cooperative Endeavor Agreement: St. Charles Parish Council West Bank Hurricane Protection Levee (St. Charles) FP&C Project No. 50-J45-11-01

Entity Witness #2 Printed Name

## 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. THUS DONE AND SIGNED, this , Louisiana. WITNESSES: STATE OF LOUISIANA **FACILITY PLANNING & CONTROL** DIVISION OF ADMINISTRATION THUS DONE AND SIGNED, this 14th day of September , Louisiana. ST. CHARLES PARISH WITNESSES: Entity Witness #1 Signature LAWRENCE COCHRAN PARISH PRESIDENT RECORDED IN THE ST. CHARLES PARISH Entity Witness #1 Printed Name **CLERK OF COURT OFFICE** AS ENTRY NO. 435825 Entity Witness #2 Signature IN MORTGAGE CONVEYANCE BOOK FOLIO 356 Billy Raymond

> Resolution No. 5882 was recorded on 3/12/12, Entry No. 377360 in Mortgage Book No. 1465 page 324, please reference these pages

#### **EXHIBIT A**

# 4TH AMENDED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN THE STATE OF LOUISIANA and ST. CHARLES PARISH COUNCIL West Bank Hurricane Protection Levee (St. Charles) FP&C Project No. 50-J45-11-01

#### COSTS AND FUNDS THIS AGREEMENT (\$):

COST CATEGORIES	CAPITAL OUTLAY CASH	NON-CASH LINE OF CREDIT	OTHER <sup>3</sup>	TOTAL
REAL ESTATE			4,4,4,4	
DESIGN				
• BASIC SERVICES				
• MISCELLANEOUS				
CONSTRUCTION	\$1,058,200			\$1,058,200
EQUIPMENT				
ESCROW			And the second s	
FP&C ADMIN	\$10,000			\$10,000
TOTAL COSTS	\$1,068,200			\$1,068,200

Federal Tax Identification for Entity: 72-6001208

#### 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 project has been deemed to be a Regional Economic Initiative, pursuant to R.S.39:112 E (1); the 25% local match requirement is not applicable.
- 4. The estimated cost of construction is \$3,390,120.00 per the 2018-19 Capital Outlay Request.

### **EXHIBIT B**

# 4TH AMENDED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN THE STATE OF LOUISIANA and

St. Charles Parish Council West Bank Hurricane Protection Levee (St. Charles) FP&C Project No. 50-J45-11-01

# State of Louisiana-State Funding Summary

ACT#	YEAR	DESCRIPTION	STATE CASH	STATE NON-CASH LINE OF CREDIT	TOTAL STATE FUNDING
29	2018	General Fund	\$43,200		\$43,200
24	2013	G. O. Bonds 14A	\$10,000		\$10,000
25	2014	G. O. Bonds 14D	\$225,000		\$225,000
25	2014	G. O Bonds 15A	\$455,000		\$455,000
26	2015	G. O. Bonds 16A	\$202,900		\$202,900
16	2016 SES	G. O. Bonds 16D	\$132,100		\$132,100
TOTAL			\$1,068,200		\$1,068,200