

BOBBY JINDAL
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PAUL W. RAINWATER
COMMISSIONER OF ADMINISTRATION

State of Louisiana
Division of Administration
FACILITY PLANNING AND CONTROL

October 6, 2011

RECEIVED
LEGISLATIVE AUDITOR
2011 OCT -7 AM 9:36

MEMORANDUM

TO: Daryl Purpera, Legislative Auditor's Office
FROM: Joyce Jenne, Capital Outlay Analyst
RE: Cooperative Endeavor Agreement Amendment(s)

Please find enclosed the Amendment(s) to the Cooperative Endeavor Agreement(s) for:

1. **36-P33-08B-01**: South Tangipahoa Parish Port Commission – Port Manchac Terminal Roadway Improvements (Tangipahoa) (3rd Amendment)

If you have any questions, please call 225-219-1214.

/jhw
Enclosures

3rd Amended Cooperative Endeavor Agreement
South Tangipahoa Parish Port Commission:
Port Manchac Terminal Roadway Improvements
(Tangipahoa)
FP&C Project No. 36-P33-08B-01

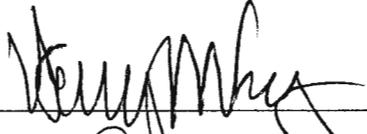
AMENDMENT OF AGREEMENT

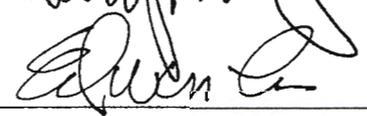
The parties agree that any amendment hereto shall be in writing.

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 28th day of SEPTEMBER, 2011,
at BATON ROUGE, Louisiana.

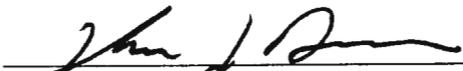
WITNESSES:





STATE OF LOUISIANA

By:



JOHN L. DAVIS, DIRECTOR
FACILITY PLANNING & CONTROL
DIVISION OF ADMINISTRATION

THUS DONE AND SIGNED, this 23 day of September, 2011,
at Ponchatoula, Louisiana.

WITNESSES:





SOUTH TANGIPAHOA PARISH
PORT COMMISSION

By:



MICHAEL WILLIAMS
PRESIDENT

EXHIBIT A

**3rd AMENDED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN
THE STATE OF LOUISIANA and
SOUTH TANGIPAHOA PARISH PORT COMMISSION
Port Manchac Terminal Roadway Improvements
(Tangipahoa)
FP&C Project No. 36-P33-08B-01**

COSTS AND FUNDS THIS AGREEMENT (\$):

COST CATEGORIES	CAPITAL OUTLAY CASH	NON-CASH LINE OF CREDIT	OTHER	TOTAL
REAL ESTATE	_____	_____	_____	_____
PLANNING	_____	_____	\$ 56,600	\$ 56,600
CONSTRUCTION	\$ 15,797	_____	\$ 650,000	\$ 665,797
MISC	_____	_____	\$ 43,400	\$ 43,400
EQUIPMENT	\$ 18,503	_____	_____	\$ 18,503
ESCROW	_____	_____	_____	_____
FP&C ADMIN	\$ 700	_____	_____	\$ 700
TOTAL COSTS	\$ 35,000	_____	\$ 750,000	\$ 785,000

Federal Tax Identification for Entity: **72-0824581**

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.

EXHIBIT B

**3rd AMENDED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN
THE STATE OF LOUISIANA and
SOUTH TANGIPAHOA PARISH PORT COMMISSION
Port Manchac Terminal Roadway Improvements
(Tangipahoa)
FP&C Project No. 36-P33-08B-01**

State of Louisiana-ISIS Financial System-State Funding Summary

ACT #	YEAR	DESCRIPTION	STATE CASH	STATE NON-CASH LINE OF CREDIT	TOTAL STATE FUNDING
22	2011	G.O. Bonds LOC	\$ 35,000		\$ 35,000
TOTAL			\$ 35,000		\$ 35,000