

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE	LEASE AMENDMENT No. 3 ✓
	TO LEASE NO. GS-07B-17085
LEASE AMENDMENT	
ADDRESS OF PREMISES 3809 AIRPORT PLAZA DRIVE TEXARKANA, AR 71854-3401	PDN Number: PS-0027311

THIS AGREEMENT, made and entered into this date by and between

**SAFE TEXARKANA, LLC., A TEXAS LIMITED LIABILITY COMPANY**

whose address is: c/o SAFE Texarkana  
200-D Westgate Parkway  
Amarillo, TX 79121-1100

hereinafter called the Lessor, and the **UNITED STATES OF AMERICA**, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease. The purpose of this Lease Amendment (LA) is to give a Notice to Proceed for Tenant Improvements (TIs) and Building Specific Security (BSS)

NOW THEREFORE, these parties for the considerations hereinafter mentioned covenant and agree that the said Lease is amended, effective upon the full execution of this amendment as follows:

- 1) To provide for a Notice to Proceed for change order (C/O) #1 and provide for an anticipated date of completion; and
- 2) To change the total cost of the TIs and BSS; and
- 3) To provide for the method of payment of the total TIs and BSS cost; and
- 4) All other terms and conditions of the lease shall remain in full force and effect.

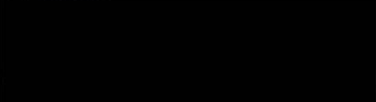

See Attached

This Lease Amendment contains 3 pages inclusive of Exhibit A.


All other terms and conditions of the lease shall remain in force and effect.

IN WITNESS WHEREOF, the parties subscribed their names as of the below date.


**FOR THE LESSOR:**

Name:   
Signature:   
Name: \_\_\_\_\_  
Title: MANAGER  
Entity Name: SAFE Texarkana, LLC., a Texas Limited Liability Company  
Date: 10-28-13

**FOR THE GOVERNMENT:**

Signature:   
Name: Don W. Day  
Title: Lease Contracting Officer  
GSA, Public Buildings Service,  
819 Taylor Street, Room 5A18  
Fort Worth, TX, 76102-0181  
Date: 11/1/2013

**WITNESSED FOR THE LESSOR BY:**

Signature:   
Name: Robert J. Donnell  
Title: Lease Officer  
Date: 10/28/13

1.) Upon this LA being fully executed and delivered, the Lessor shall consider this a Notice to Proceed on the alterations required in change order C/O # 1 as it relates to the installation of a shower and rubber flooring; all of which are depicted in Exhibit "A." The total cost of the C/O # 1 is [REDACTED]. The anticipated date of completion of all the TIs and BSS is December 6, 2013.

2) The Government and the Lessor have agreed that the total cost of the TIs and BSS shall change from \$183,356.22 to [REDACTED] + [REDACTED] = [REDACTED]. The TI and BSS costs include all the Lessor's fees for general and administrative costs, profit and any and all other fees associated with the completion of the TIs and BSS covered by C/O #1 by the anticipated date of completion.

3) The Government shall pay for a portion of the total TI cost by amortizing \$117,056.48 over the first five (5) year firm term, monthly, in arrears, at an interest rate of 6.00%. Additionally, the Government shall pay for the BSS cost by amortizing \$10,650.00 over the first five (5) year firm term, monthly, in arrears, at an interest rate of 6.00%. The total amount the Lessor shall amortize is \$127,706.48. The remaining balance of \$69,863.25 [\$197,569.73 (Total TI and BSS costs) – \$117,056.48 (TI amortized) – \$10,650.00 (BSS amortized) – \$69,863.25] shall be paid by a lump-sum payment.

Upon completion of the TIs and BSS, and the acceptance thereof by the Government, the rent commencement date and the adjusted rent schedule (if required due to the amount amortized) shall be established by a separate LA. The subsequent LA shall include the term of the scheduled total rent, the annual Shell Rent amount, the annual Operating Cost amount, and the annual amortized TI and BSS costs.

Once the exact amount of the lump-sum payment has been determined by both parties and the LA is fully executed by the Government and the Lessor, then the Lessor may submit for the lump-sum-payment. The Lessor agrees that the invoice shall be printed on the same letterhead as the name on this lease, shall include the Lease number, building address, and a price and quantity of the items delivered. **The invoice shall reference the number PS-0027311 and shall be sent electronically to the GSA Finance Website at <http://www.finance.gsa.gov/defaultexternal.asp>.** Instructions for invoice submission are included on the website. Additional assistance is available from the Finance Customer Service line at 817-978-2408

If the Lessor is unable to process the invoice electronically, then the invoice may be mailed to:

General Services Administration  
 FTS and PBS Payment Division (7BCP)  
 P.O. Box 17181  
 Fort Worth, TX 76102-0181

Lessor also agrees that a copy of the invoice shall be sent simultaneously to the GSA Contracting Officer at the following address:

General Services Administration  
 ATTN: Don W. Day  
 819 Taylor St., Room 5A18, Ft. Worth, Texas 76102-0181  
 817-978-7018

4) All other terms and conditions of this lease shall remain in full force and effect.

INITIALS:

  
 LESSOR

&

  
 GOVT