



Contract Amendment Fifteen (15)

Office of the Purchasing Agent
Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, TX 75071
972-548-4165

Vendor: Town of Prosper Effective Date 10/1/2021
P.O. Box 307 Contract No. 10100-09
Prosper, TX 75078
Contract Interlocal Agreement for Facility Construction and Use of an Animal Shelter in Collin County

Awarded by Court Order No.: 2006-891-09-26
Amendment 14 Court Order No.: 2021-249-03-22
Amendment 15 Court Order No.: 2021-1065-10-25

YOU ARE DIRECTED TO MAKE THE FOLLOWING AMENDMENT TO THIS CONTRACT

ITEM #1: Extend agreement for the period of October 1, 2021 through September 30, 2022, with the option for either party to terminate the contract with ninety (90) days written notice.

ITEM #2: Total amount for fiscal year 2022: \$29,069.00

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

ACCEPTED BY:

ACCEPTED AND AUTHORIZED BY
AUTHORITY OF COLLIN COUNTY
COMMISSIONERS' COURT

Harlan Jefferson (Print Name)
Town of Prosper
P.O. Box 307
Prosper, TX 75078

Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, Texas 75071

SIGNATURE [Signature]
TITLE: [Signature]
DATE: [Signature]

DocuSigned by:
Michelle Charnoski
Michelle Charnoski, NIGP-CPP, CPPB
Purchasing Agent
DATE: 10/27/2021

FY 2022 Animal Shelter Billing Worksheet

| Larger Entities / Original Entities | | | | | | | | |
|-------------------------------------|----------------|----------------------------|-----------------------------|--------------------------------|--------------------------|---|-------------------|------------------|
| | % of Charges | FY22 Budgeted M&O and Per. | FY22 Capital Contribution** | FY22 Total Cost before Adjust. | Less FY20 Fees Collected | Less Adjustments for FY20 Budget vs. Actual | FY22 Total Billed | |
| Anna | 2.47% | \$ 28,881 | \$ 1,481 | \$ 30,362 | \$ 1,618 | \$ 3,095 | \$ | 25,649 |
| Celina | 1.56% | \$ 18,204 | \$ 933 | \$ 19,137 | \$ 1,020 | \$ 1,951 | \$ | 16,167 |
| Fairview | 2.72% | \$ 31,857 | \$ 1,634 | \$ 33,490 | \$ 1,784 | \$ 3,414 | \$ | 28,292 |
| Farmersville | 1.00% | \$ 11,728 | \$ 601 | \$ 12,329 | \$ 657 | \$ 1,257 | \$ | 10,415 |
| Frisco | 32.03% | \$ 374,756 | \$ 19,216 | \$ 393,973 | \$ 20,992 | \$ 40,161 | \$ | 332,820 |
| McKinney | 37.97% | \$ 444,246 | \$ 22,779 | \$ 467,026 | \$ 24,884 | \$ 47,608 | \$ | 394,534 |
| Melissa | 1.38% | \$ 16,103 | \$ 826 | \$ 16,929 | \$ 902 | \$ 1,726 | \$ | 14,301 |
| Princeton | 1.91% | \$ 22,405 | \$ 1,149 | \$ 23,554 | \$ 1,255 | \$ 2,401 | \$ | 19,898 |
| Prosper | 2.80% | \$ 32,732 | \$ 1,678 | \$ 34,410 | \$ 1,833 | \$ 3,508 | \$ | 29,069 |
| Collin County | 16.17% | \$ 189,216 | \$ 9,702 | \$ 198,918 | \$ 10,599 | \$ 20,277 | \$ | 168,042 |
| TOTAL | 100.00% | \$ 1,170,129 | \$ 60,000 | \$ 1,230,129 | \$ 65,544 | \$ 125,397 | \$ | 1,039,189 |

| FY22 Billing Breakout | |
|----------------------------|---------------------|
| Total Billed: | \$ 1,194,249 |
| Smaller Entities: | \$ 24,120 |
| TOTAL for Original: | \$ 1,170,129 |

| Adjust for FY20 Budget vs. Actual | |
|-----------------------------------|-------------------|
| FY20 Billed: | \$ 1,161,232 |
| FY20 Actual: | \$ 1,035,835 |
| Total +/- back | \$ 125,397 |

In FY 2020 only \$5,836.94 was spent of the \$60,000 Capital Contribution. The unused funds totaling \$54,163.06 are reflected in the FY20 adjustments.

| Smaller Entities / Added Later | | | | | | | |
|--------------------------------|--------------|----------------------------|-----------------------------|--------------------------------|--------------------------|---|-------------------|
| | % of Charges | FY22 Budgeted M&O and Per. | FY22 Capital Contribution** | FY22 Total Cost before Adjust. | Less FY20 Fees Collected | Less Adjustments for FY20 Budget vs. Actual | FY22 Total Billed |
| Lavon | | | | \$ 3,100 | | | \$ 3,100 |
| Lucas | | | | \$ 14,970 | | | \$ 14,970 |
| Nevada | | | | \$ 1,550 | | | \$ 1,550 |
| Weston | | | | \$ 2,500 | | | \$ 2,500 |
| Van Alstyne | | | | \$ 2,000 | | | \$ 2,000 |
| TOTAL | | | | \$ 24,120 | | | \$ 24,120 |

| | |
|---------------------|---------------------|
| Grand Total: | \$ 1,063,309 |
|---------------------|---------------------|

Grand Total is the total billed amount for the larger and smaller entities combined.