



Contract Modification Document

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

Vendor: City of Melissa
3411 Barker Ave
Melissa, TX 75454

Contract No. 10101-09
Contract: Interlocal Agreement for Facility
Construction and use of an Animal
Shelter in Collin County

YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

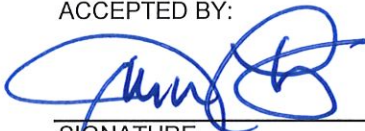
Item #1 The agreement will be renewed for a period of one (1) year, beginning October 1, 2022, through and including September 30, 2023, at the rate below.

Item #2 Total Amount for fiscal year 2023: \$14,450.00

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.

Amendment No.16 has been accepted and authorized by authority of Collin County Commissioners Court by Court Order No. 2022-1012-09-26 effective on 10/1/2022.


ACCEPTED BY:



SIGNATURE
Jasm Little

(Print Name)

TITLE: City Manager
DATE: 8/17/22

DocuSigned by:


SIGNATURE
Michelle Charnoski, NIGP-CPP, CPPB

(Print Name)

TITLE: Purchasing Agent
DATE: 9/30/2022

HISTORICAL INFORMATION

Awarded by Court Order No. 2006-891-09-26

Amendment	<u>No. 15</u>	Court Order No.	<u>2021-803-08-23</u>	Summary	Renewal
Amendment	<u>No. 16</u>	Court Order No.	<u>2022-1012-09-26</u>	Summary	<u>Agreement extended and fees</u>

FY 2023 Animal Shelter Billing Worksheet

Larger Entities / Original Entities								
	% of Charges	FY23 Budgeted M&O and Per.	FY23 Capital Contribution**	FY23 Total Cost before Adjust.	Less FY21 Fees Collected	Less Adjustments for FY21 Budget vs. Actual	FY23 Total Billed	
Anna	2.47%	\$ 30,832	\$ 1,481	\$ 32,313	\$ 1,463	\$ 4,935	\$	25,915
Celina	1.56%	\$ 19,434	\$ 933	\$ 20,367	\$ 922	\$ 3,111	\$	16,334
Fairview	2.72%	\$ 34,009	\$ 1,634	\$ 35,642	\$ 1,614	\$ 5,444	\$	28,585
Farmersville	1.00%	\$ 12,520	\$ 601	\$ 13,121	\$ 594	\$ 2,004	\$	10,523
Frisco	32.03%	\$ 400,072	\$ 19,216	\$ 419,288	\$ 18,984	\$ 64,036	\$	336,268
McKinney	37.97%	\$ 474,257	\$ 22,779	\$ 497,036	\$ 22,504	\$ 75,910	\$	398,622
Melissa	1.38%	\$ 17,191	\$ 826	\$ 18,017	\$ 816	\$ 2,752	\$	14,450
Princeton	1.91%	\$ 23,918	\$ 1,149	\$ 25,067	\$ 1,135	\$ 3,828	\$	20,104
Prosper	2.80%	\$ 34,943	\$ 1,678	\$ 36,622	\$ 1,658	\$ 5,593	\$	29,370
Collin County	16.17%	\$ 201,998	\$ 9,702	\$ 211,700	\$ 9,585	\$ 32,332	\$	169,783
TOTAL	100%	\$ 1,249,175	\$ 60,000	\$ 1,309,175	\$ 59,275	\$ 199,945	\$	1,049,955

FY23 Billing Breakout	
Total Billed:	\$ 1,277,795
Smaller Entities:	\$ 28,620
TOTAL for Original:	\$ 1,249,175

Adjust for FY21 Budget vs. Actual	
FY21 Billed:	\$ 1,192,525
FY21 Actual:	\$ 1,051,743
FY21 Difference:	\$ 140,782
Diff w/ Cap Return	\$ 199,945

In FY 2021 only \$836.39 was spent of the \$60,000 Capital Contribution. The unused funds totaling \$59,163.61 are reflected in the FY21 adjustments.

Smaller Entities / Added Later							
	% of Charges	FY23 Budgeted M&O and Per.	FY23 Capital Contribution**	FY23 Total Cost before Adjust.	Less FY21 Fees Collected	Less Adjustments for FY21 Budget vs. Actual	FY23 Total Billed
Lavon				\$ 3,100			\$ 3,100
Lucas				\$ 14,970			\$ 14,970
Nevada				\$ 1,550			\$ 1,550
Weston				\$ 2,500			\$ 2,500
Van Alstyne MUD No. 2				\$ 2,000			\$ 2,000
Blue Meadow MUD No. 1				\$ 1,500			\$ 1,500
Raintree MUD				\$ 1,500			\$ 1,500
Van Alstyne MUD No. 3				\$ 1,500			\$ 1,500
TOTAL				\$ 28,620			\$ 28,620

Grand Total: \$	1,078,575
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Grand Total is the total billed amount for the larger and smaller entities combined.