



Contract Modification Document

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

Vendor: Town of Fairview
372 town Place
Fairview, TX 75069

Contract No. 10102-09
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: \$28,585.00


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. 2022-1013-09-26 effective on 10/1/2022.

ACCEPTED BY:


SIGNATURE
Julie Couch
(Print Name)

TITLE: Town Manager
DATE: 9/6/22

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>2021-1061-10-25</u> | Summary | <u>Renewal</u> |
| Amendment | <u>No. 16</u> | Court Order No. | <u>2022-1013-09-26</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 |
|------------------------|------------------|

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