



### 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, Construction,  
Operation and Use of Animal Shelter  
City of Melissa

**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, 2024, through and including September 30, 2025, at the rate below.

Item #2      Total Amount for fiscal year 2025:      \$58,309.00

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. 18 has been accepted and authorized on 09/09/24 by authority of the Collin County Commissioners Court by Court Order No. 2024-866-09-09, to be effective on October 1, 2024.

ACCEPTED BY:

SIGNATURE

(Print Name)

TITLE: City Manager  
DATE: 7/27/2024

DocuSigned by:

SIGNATURE

Michelle Chamoski, NIGP-CPP, CPPB  
(Print Name)

TITLE: PURCHASING AGENT  
DATE: 9/16/2024

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HISTORICAL INFORMATION

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

Amendment	<u>No. 1</u>	Court Order No.	<u>2007-907-10-09</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 2</u>	Court Order No.	<u>2008-891-10-14</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 3</u>	Court Order No.	<u>2009-704-09-14</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 4</u>	Court Order No.	<u>2010-775-09-27</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 5</u>	Court Order No.	<u>2011-567-08-15</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 6</u>	Court Order No.	<u>2012-885-12-03</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 7</u>	Court Order No.	<u>2013-943-11-11</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 8</u>	Court Order No.	<u>2014-998-12-15</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 9</u>	Court Order No.	<u>2016-025-01-04</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 10</u>	Court Order No.	<u>2017-039-01-23</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 11</u>	Court Order No.	<u>2017-829-10-09</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 12</u>	Court Order No.	<u>2018-1001-11-19</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 13</u>	Court Order No.	<u>2019-738-09-09</u>	Summary	<u>Amendment to First Amended ILA</u>
Amendment	<u>No. 14</u>	Court Order No.	<u>2021-103-02-01</u>	Summary	<u>One year Renewal, fees updated, Added Force Majeure</u>
Amendment	<u>No. 15</u>	Court Order No.	<u>2021-803-08-23</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 16</u>	Court Order No.	<u>2022-1012-09-26</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 17</u>	Court Order No.	<u>2023-961-10-02</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 18</u>	Court Order No.	<u>2024-866-09-09</u>	Summary	<u>One year Renewal, fees updated</u>



## FY 2025 Animal Shelter Billing Worksheet

Larger Entities / Original Entities											
	% of Charges	FY25 Budgeted M&O and Per.	FY25 Capital Contribution**	FY25 Total Cost before Adjust.	Less FY23 Fees Collected	Less Adjustments for FY23 Budget vs. Actual	FY25 Total Billed	Building Expansion	FY25 Total Billed w/ Building Expansion		
Anna	3.58%	\$ 61,667	\$ 2,148	\$ 63,815	\$ 1,631	\$ 1,884	\$ 60,300	\$ 8,322	\$ 68,622		
Celina	5.23%	\$ 90,154	\$ 3,140	\$ 93,293	\$ 2,384	\$ 2,754	\$ 88,155	\$ 12,166	\$ 100,321		
Fairview	1.64%	\$ 28,188	\$ 982	\$ 29,169	\$ 745	\$ 861	\$ 27,563	\$ 3,804	\$ 31,367		
Farmersville	0.64%	\$ 11,036	\$ 384	\$ 11,421	\$ 292	\$ 337	\$ 10,792	\$ 1,489	\$ 12,281		
Frisco	33.62%	\$ 579,281	\$ 20,174	\$ 599,455	\$ 15,320	\$ 17,698	\$ 566,437	\$ 78,173	\$ 644,610		
McKinney	31.32%	\$ 539,527	\$ 18,789	\$ 558,316	\$ 14,269	\$ 16,483	\$ 527,564	\$ 72,809	\$ 600,373		
Melissa	3.04%	\$ 52,399	\$ 1,825	\$ 54,224	\$ 1,386	\$ 1,601	\$ 51,237	\$ 7,071	\$ 58,309		
Princeton	4.02%	\$ 69,270	\$ 2,412	\$ 71,683	\$ 1,832	\$ 2,116	\$ 67,734	\$ 9,348	\$ 77,082		
Prosper	5.80%	\$ 99,965	\$ 3,481	\$ 103,446	\$ 2,644	\$ 3,054	\$ 97,748	\$ 13,490	\$ 111,238		
Collin County	11.11%	\$ 191,387	\$ 6,665	\$ 198,053	\$ 5,062	\$ 5,847	\$ 187,144	\$ 25,828	\$ 212,971		
<b>TOTAL</b>	<b>100%</b>	<b>\$ 1,722,875</b>	<b>\$ 60,000</b>	<b>\$ 1,782,875</b>	<b>\$ 45,566</b>	<b>\$ 52,636</b>	<b>\$ 1,684,674</b>	<b>\$ 232,500</b>	<b>\$ 1,917,174</b>		

FY25 Billing Breakout	
Total Billed:	\$ 1,754,995
Smaller Entities:	\$ 32,120
<b>TOTAL for Original:</b>	<b>\$ 1,722,875</b>

Adjust for FY23 Budget vs. Actual	
FY23 Billed:	\$ 1,249,175
FY23 Actual:	\$ 1,232,024
FY23 Difference:	\$ 17,151
<b>Diff w/ Cap Return</b>	<b>\$ 52,636</b>

*In FY 2023, \$24,514.57 was spent of the \$60,000 Capital Contribution. The unused funds totaling \$35,485.43 are reflected in the FY23 adjustments.*

Smaller Entities / Added Later						
	FY25 Budgeted M&O and Per.	FY25 Capital Contribution**	FY25 Total Cost before Adjust.	Less FY23 Fees Collected	Less Adjustments for FY23 Budget vs. Actual	FY25 Total Billed
Lavon			\$ 3,100			\$ 3,100
Lucas			\$ 14,970			\$ 14,970
Nevada			\$ 1,550			\$ 1,550
Weston			\$ 2,500			\$ 2,500
Blue Meadow MUD No. 1			\$ 2,000			\$ 2,000
North Collin County MUD No. 1			\$ 2,000			\$ 2,000
Van Alstyne MUD No. 3			\$ 2,000			\$ 2,000
Magnolia Pointe MUD No. 1			\$ 2,000			\$ 2,000
Van Alstyne MUD No. 2			\$ 2,000			\$ 2,000
<b>TOTAL</b>			<b>\$ 32,120</b>			<b>\$ 32,120</b>

**Grand Total: \$ 1,949,294**

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