



# Contract Modification Document

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

Vendor:	<u>City of Celina</u>	Contract No.	<u>06668-09</u>
	<u>142 N. Ohio St.</u>	Contract:	<u>Interlocal Agreement, Construction,</u>
	<u>Celina, TX 75009</u>		<u>Operation and Use of Animal Shelter</u>
			<u>City of Celina</u>

## YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

Item #1	Revised Total Amount for fiscal year 2025-	TO:	<u>\$88,155.00</u>
		FROM:	<u>\$100,321.00</u>

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 04-28-25 by authority of the Collin County Commissioners Court by Court Order No. 2025-419-04-28, to be effective on October 1, 2024.

ACCEPTED BY:

*Robert E. Ranc*  
SIGNATURE  
Robert Ranc  
(Print Name)

TITLE: City Manager  
DATE: 4/2/2025

DocuSigned by:  
*Michelle Charnoski*  
SIGNATURE  
Michelle Charnoski, NIGP-CPP, CPPB  
(Print Name)

TITLE: PURCHASING AGENT  
DATE: 5/7/2025

HISTORICAL INFORMATION

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

Amendment	<u>No. 1</u>	Court Order No.	<u>2007-903-10-09</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 2</u>	Court Order No.	<u>2009-012-01-12</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 3</u>	Court Order No.	<u>2009-556-07-27</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 4</u>	Court Order No.	<u>2010-918-11-08</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 5</u>	Court Order No.	<u>2011-562-08-15</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 6</u>	Court Order No.	<u>2012-902-12-10</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 7</u>	Court Order No.	<u>2013-942-11-11</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 8</u>	Court Order No.	<u>2014-990-12-15</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 9</u>	Court Order No.	<u>2016-016-01-04</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 10</u>	Court Order No.	<u>2017-032-01-23</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 11</u>	Court Order No.	<u>2017-826-10-09</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 12</u>	Court Order No.	<u>2018-998-11-19</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 13</u>	Court Order No.	<u>2019-895-10-07</u>	Summary	<u>Amendment to First Amended ILA</u>
Amendment	<u>No. 14</u>	Court Order No.	<u>2021-245-03-22</u>	Summary	<u>One year Renewal, fees updated, Added Force Majeure</u>
Amendment	<u>No. 15</u>	Court Order No.	<u>2022-1050-10-03</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 16</u>	Court Order No.	<u>2023-1015-10-09</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 17</u>	Court Order No.	<u>2024-1149-10-28</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 18</u>	Court Order No.	<u>2025-419-04-28</u>	Summary	<u>Expansion fee waived; fee total 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	<del>Building Expansion</del>	<del>FY23 Total Billed w/ Building Expansion</del>
Anna	3.58%	\$ 61,667	\$ 2,148	\$ 63,815	\$ 1,631	\$ 1,884	\$ 60,300	\$ <del>8,333</del>	\$ <del>68,633</del>
Celina	5.23%	\$ 90,154	\$ 3,140	\$ 93,293	\$ 2,384	\$ 2,754	\$ 88,155	\$ <del>13,166</del>	\$ <del>100,321</del>
Fairview	1.64%	\$ 28,188	\$ 982	\$ 29,169	\$ 745	\$ 861	\$ 27,563	\$ <del>3,084</del>	\$ <del>31,367</del>
Farmersville	0.64%	\$ 11,036	\$ 384	\$ 11,421	\$ 292	\$ 337	\$ 10,792	\$ <del>4,490</del>	\$ <del>13,381</del>
Frisco	33.62%	\$ 579,281	\$ 20,174	\$ 599,455	\$ 15,320	\$ 17,698	\$ 566,437	\$ <del>70,173</del>	\$ <del>644,610</del>
McKinney	31.32%	\$ 539,527	\$ 18,789	\$ 558,316	\$ 14,269	\$ 16,483	\$ 527,564	\$ <del>72,009</del>	\$ <del>600,973</del>
Melissa	3.04%	\$ 52,399	\$ 1,825	\$ 54,224	\$ 1,386	\$ 1,601	\$ 51,237	\$ <del>7,071</del>	\$ <del>58,909</del>
Princeton	4.02%	\$ 69,270	\$ 2,412	\$ 71,683	\$ 1,832	\$ 2,116	\$ 67,734	\$ <del>9,348</del>	\$ <del>77,082</del>
Prosper	5.80%	\$ 99,965	\$ 3,481	\$ 103,446	\$ 2,644	\$ 3,054	\$ 97,748	\$ <del>13,490</del>	\$ <del>111,236</del>
Collin County	11.11%	\$ 191,387	\$ 6,665	\$ 198,053	\$ 5,062	\$ 5,847	\$ 187,144	\$ <del>25,020</del>	\$ <del>212,974</del>
<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>\$ <del>222,500</del></b>	<b>\$ <del>1,917,174</del></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	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.