



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 _____ by authority of the Collin County Commissioners Court by Court Order No. _____, to be effective on October 1, 2024.

ACCEPTED BY:

Robert E. Ranc

SIGNATURE

Robert Ranc

(Print Name)

TITLE:

City Manager

DATE:

4/2/2025

SIGNATURE

Michelle Charnoski, NIGP-CPP, CPPB

(Print Name)

TITLE: PURCHASING AGENT

DATE:

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.		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	Building Expansion	FY23 Total Billed w/ Building Expansion
Anna	3.58%	\$ 61,667	\$ 2,148	\$ 63,815	\$ 1,631	\$ 1,884	\$ 60,300	\$ 8,333	\$ 68,633
Celina	5.23%	\$ 90,154	\$ 3,140	\$ 93,293	\$ 2,384	\$ 2,754	\$ 88,155	\$ 13,166	\$ 100,321
Fairview	1.64%	\$ 28,188	\$ 982	\$ 29,169	\$ 745	\$ 861	\$ 27,563	\$ 3,084	\$ 31,367
Farmersville	0.64%	\$ 11,036	\$ 384	\$ 11,421	\$ 292	\$ 337	\$ 10,792	\$ 4,490	\$ 13,381
Frisco	33.62%	\$ 579,281	\$ 20,174	\$ 599,455	\$ 15,320	\$ 17,698	\$ 566,437	\$ 70,173	\$ 644,610
McKinney	31.32%	\$ 539,527	\$ 18,789	\$ 558,316	\$ 14,269	\$ 16,483	\$ 527,564	\$ 72,009	\$ 600,973
Melissa	3.04%	\$ 52,399	\$ 1,825	\$ 54,224	\$ 1,386	\$ 1,601	\$ 51,237	\$ 7,071	\$ 58,909
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	\$ 111,236
Collin County	11.11%	\$ 191,387	\$ 6,665	\$ 198,053	\$ 5,062	\$ 5,847	\$ 187,144	\$ 25,020	\$ 212,974
TOTAL	100%	\$ 1,722,875	\$ 60,000	\$ 1,782,875	\$ 45,566	\$ 52,636	\$ 1,684,674	\$ 232,500	\$ 1,917,174

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

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

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
TOTAL			\$ 32,120		\$ 32,120

Grand Total: \$ 1,949,294

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