

Millcreek City Interlocal Agreement							
Contract 0000003524							
CONTRIBUTIONS PER CONTRACT -							
		Millcreek City				217,214.00	
		2022 CDBG Grant				231,400.00	
		2022 Active Transportation Grant				1,510,200.00	
		2023 CDBG Grant				231,400.00	
		Millcreek City				17,200.00	
		Millcreek City				81,200.00	
						2,288,614.00	
DEPOSITS -							
11/16/21	484	5547000000	417010	PARB17JWTR		40,034.00	
12/02/21	181	1070990000	417010	PART18JRPK01		123,710.00	
07/20/22	181	1070990000	419010	PART22JRTR01		53,470.00	
03/27/23	181	1070990000	423400	PART22JRTR01		480,000.00	
06/23/23	181	1070990000	423400	PART22JRTR01		1,510,200.00	
2024	181	1070990000	423400	PART22JRTR01		81,200.00	
						2,288,614.00	

Millcreek City Interlocal Agreement						
Contract 000003524						
Project Costs						
As of September 26, 2023						
						Contract
						Amount
Date (Range)	Fund	Sub-Dept	Account	Project	Description	Applied
07/13/21	484	5547000000	673005	PARB17JWTR	Land	40,034.00
10/14/21	181	1070990000	673020	PART18JRPK01	Pavillion/Tables	123,710.00
04/22-12/22	181	1070990000	673020	PART22JRTR01	Construction	
2023	181	1070990000	673020	PART22JRTR01	Construction	
						163,744.00
					Total Contracted Project	2,288,614.00
					Amount to be Budgeted	2,124,870.00
					Requested Budget Adjustment	1,919,310.00
					Difference (2023 June Adjusted Budget)	205,560.00