



Contract Closeout

FOR NRP OFFICE USE ONLY

NCR Staff review by: _____ date: _____

DFD Staff review by: Cooper date: 02/05/2022

NCR Data Entry by: _____ date: _____

Sent to City Acct. (if funds are to be unencumbered) date: _____

Neighborhood Notified by: will be done as part of rollover amendment

Neighborhood(s) East Phillips

Contract # COM0001317

PO #(s) _____

Vendor Name _____

Vendor # _____

Project Name(s) **2019-21 Community Participation Program/
Neighborhoods 2020**

Contract Closeout Data

NRP Contract Funds Summary

A	Current Contract Amount	311,043.00	
B	Contract Funds Paid To Date	127,138.89	
C	Unpaid Contract Balance To Be Unencumbered By City (A-B)		184,264.11
D	Unexpended Contract Payments To Be Returned by Vendor		
E	Contract Program Income To Be Returned by Vendor		
F	Funds to be Returned by the Vendor (D+E)		
G	Funds To Be Returned To Plan (C+F)		184,264.11
H	Final Contract Amount (B-D)		127,138.89

Strategies Where Funds Should Return

Phase	Strategy Citation	Strategy Name	Amount
N2020 2022	N/A	2022 Equitable Engagement Fund	184,264.11
Total Funds Returned to Plan			184,264.11