

New Day Intake Center Capital Campaign

Funding Progress, as of 8/18/25

Phase I: Main Building, Single Units, Men's Wing

This phase includes 90 beds, with 60 for men and 30 beds in ADA compliant single units as well as our main guest services center which will include a medical clinic, housing team and social work offices, a cafeteria with a commercial kitchen, and a chapel

Phase I Funding Goal	\$14,300,000
Phase I Progress	94%
Phase I Timeline	Jan 1 2025 - Dec 31 2025

Phase I Funding Sources - Awarded	Amount	Awarded	Pending	Notes
City of South Bend - Capital	\$4,000,000	X		COSB has committed to providing this funding
HOME-ARP Grant - Capital	\$3,400,000	X		Non-congregate shelter grant for single units
DMHA Grant - Capital	\$2,500,000	X		Reimbursement grant through IN dept of mental health
Foundation Grants - Capital	\$1,500,000	X		
Private Donations - Capital	\$370,000	X		
Foundation Grants - Operating	\$800,000	X		
City of South Bend - Operating	\$500,000	X		Annual operating commitment
Private Donations - Operating	\$264,000	X		Unrestricted private donations raised
Renewable ESG Grants - Operating	\$60,000	X		Shelter Grant, Rapid Rehousing, Street Outreach
Total Phase I Funding Awarded	\$13,394,000			

Phase I Expenses	Amount		Notes
Capital / Construction Costs	\$12,500,000		
Operating Costs	\$1,800,000		
Total Phase I Expenses	\$14,300,000		

Remaining Phase I Fundraising			
<i>Note: these numbers only take into account funding awarded, not pending</i>			
Remaining Phase I Construction Funds to Raise	\$730,000		
Remaining Phase I Operating Funds to Raise	\$176,000		
Total Remaining Phase I Funds to Raise	\$906,000		

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SEP 23 2025

Bianca Tirado
City Clerk, South Bend, IN

Phase II: Women's Wing

This phase includes a 30 bed shelter for women

Phase II Funding Goal	\$4,500,000		
Phase II Progress	12%		
Phase II Timeline	Jan 1 2026 - Dec 31 2026		

Phase II Funding Sources - Awarded

	Amount	Awarded	Pending	Notes
City of South Bend - Operations	\$500,000	X		COSB commitment
Renewable ESG Grants	\$50,000	X		Shelter Grant, Rapid Rehousing, Street Outreach
Total Phase II Funding Awarded	\$550,000			

Phase II Expenses

	Amount			Notes
Construction Costs	\$2,700,000			
Operating Costs	\$1,800,000			
Total Phase II Expenses	\$4,500,000			

Remaining Phase II Funds to Raise \$3,950,000

Overall Capital Campaign Fundraising Progress

This summary includes progress towards Phase I and II of building the New Day Intake Center. It does not reflect the optional Phase III PSH neighborhood, as that project is contingent on grant funding from HUD.

Overall Funds Raised	\$13,944,000		
Overall Funds to Raise	\$4,856,000		
Overall Funding Goal	\$18,800,000		
Overall Progress	74%		

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