

CDBG PROJECT SUMMARY REPORT			Program Year Months	Months Past *	Remaining Months	% PY Remaining	% PY Expended	
PY-25 CDBG SUBRECIPIENTS			12	3	9	75.00%	25.00%	Reports Due by 15th of each month
PUBLIC SERVICES								
Agency	Activity	# Served Contract	# Served to Date	Grant	Expended	Balance	% Expended	Information/Comments
Big Brothers-Big Sisters	Salaries	25	23	\$4,580.00	\$4,423.01	\$156.99	96.57%	Oct. 2025 - Jan. 2026 Reimbursement Approved
CASA	Salaries	100	15	\$9,160.00	\$3,053.40	\$6,106.60	33.33%	Oct. 2025 - Jan. 2026 Reimbursement Approved
Crisis Center	Client Assistance	552	0	\$8,866.00	\$0.00	\$8,866.00	0.00%	No monthly or reimbursement reports submitted - emails sent requesting documents
Senior Citizens Foundation	Meals on Wheels Program	4	5	\$5,607.00	\$1,421.07	\$4,185.93	25.34%	Oct. 2025 - Jan. 2026 Reimbursement Approved
Connections	Shelter Supplies	192	0	\$4,726.00	\$3,555.85	\$1,170.15	75.24%	Oct. 2025 - Jan. 2026 Reimbursement Approved
Family Life Center	Rent & Utility Assistance	16	0	\$6,412.00	\$0.00	\$6,412.00	0.00%	Monthly Report Submitted - Reimbursement not requested
Family Promise	Client Needs	10	0	\$9,529.25	\$9,529.25	\$0.00	100.00%	Reimbursement submitted; waiting on timesheet for Case Worker
Nat'l Church Residences Foundation	Pantry Supplies	133	128	\$6,203.50	\$1,016.59	\$5,186.91	16.39%	Oct. 2025 - Jan. 2026 Reimbursement Approved
River City Advocacy	Salary for Counselors	24	12	\$8,015.00	\$996.00	\$7,019.00	12.43%	Oct. 2025 - Jan. 2026 Reimbursement Approved

SA Food Bank/ NB Food Bank	Purchase of Food & Household Supplies	85	0	\$5,038.00	\$5,038.00	\$0.00	0.00%	Reimbursement submitted; waiting on additional documentation
PUBLIC FACILITIES								
Agency	Activity	# Served Contract	# Served to Date	Grant	Expended	Balance		Information
Crisis Center	Transitional Housing Pods	30	0	\$63,470.00	\$0.00	\$63,470.00	0.00%	No monthly or reimbursement reports submitted - emails sent requesting documents
NB Housing Authority	Boiler Replacement	100	0	\$90,920.00	\$0.00	\$90,920.00	0.00%	No monthly or reimbursement reports submitted - emails sent requesting documents
NB Housing Partners	Construction Costs	500	0	\$85,184.25	\$0.00	\$85,184.25	0.00%	Monthly Report Submitted - Reimbursement not requested
HOUSING								
Agency	Activity	Contract	to Date	Grant	Expended	Balance		Information
Cande's Way	Minor Home Repair Program	5	0	\$55,685.00	\$0.00	\$55,685.00	0.00%	Request for Release of Funds approved by HUD on February 12,2026