

Exhibit 1: EREAP & CARES Act Awards

Grant Type, Amount & HUD Notice Date	Agency Partners/Allocations	Description of Funded Activity	Funded Activities	Eligible Activities/ Administrative Cap
CARES Act ESG CV1 Award Amount: \$660,748 Award Date: 04/07/2020 Council Approval: 05/18/2020 Expenditure Deadline: 09/30/2022	Bethesda Center for the Homeless (\$45,000)	Individuals to assess, deliver, arrange, coordinate and monitor delivery of services to assist individuals in obtaining permanent housing	Rapid Re-housing case Management (\$45,000)	Personnel, temporary financial assistance, operating expenses, consulting services. 10% consulting cap.
	Family Services (\$45,000) <i>*Recaptured 9/2021*</i>	Individuals to assess, deliver, arrange, coordinate and monitor delivery of services to assist individuals in obtaining permanent housing	Case Manager for Emergency Shelter (\$45,000)	Personnel, temporary financial assistance, operating expenses, consulting services. 10% consulting cap.
	United Way of Forsyth County (\$570,748)	Short-term and medium-term rental assistance, housing relocation and stabilization services, HMIS (Homeless Management Information Services) data management, personnel charges for staff providing direct program activities, temporary financial assistance, program operating costs, contracting and consulting services Financial assistance to assist eligible clients in	Rapid Re-housing (\$470,748) Prevention Financial Assistance (\$100,000)	No funds may be used for administrative costs (organizational taxes, rent, insurance, etc.); consulting - 10% No funds may be used for organizational

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

	<i>*United Way provides direct financial payments for rapid rehousing and prevention rental assistance to landlords on behalf of all CoC agencies*</i>	maintaining stable housing, including short- and medium-term rental assistance, payment of rental arrears, rent application fees, security deposits, last month's rent, utility payments and deposits, moving costs, legal services and credit repair		administrative costs (organizational taxes, rent, Insurance, etc.); consulting - 10%
CARES Act CDBG CV1 Award Amount: \$1,300,830 Award Date: 4/2/2020 Council Approval: 05/18/2020	City of Winston-Salem (\$45,000) <i>*Recaptured 9/2021*</i>	Coordination of permanent supportive housing program	Permanent Supportive Housing	Administrative (directly incurred costs to assist with provision of services, such as supplies and materials), personnel, contracting and consulting-10%
	City With Dwellings (\$39,000)	Diversion Specialist, including but not limited to salary, fringe benefits and operating costs, to assist eligible clients in maintaining stable housing	Diversion/Outreach Staffing	Administrative (directly incurred costs to assist with provision of services, such as supplies and materials), personnel, contracting and consulting-10%

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

Expenditure Deadline: 09/30/2022	United Way of Forsyth County (\$215,250)	and divert them from shelters		
		Payments for rent, utilities, deposits, groceries, moving expenses, to help eligible clients maintain stable housing and divert them from shelters Contract with NC 2-1-1 to carry out assessment of housing-insecure individuals using the 2-1-1 network, referrals to shelters	Diversion Financial Assistance (\$165,250)	Administrative (directly incurred costs to assist with provision of services, such as supplies and materials), personnel costs-10%
CARES Act ESG CV2 Award Amount: \$2,047,257 Award Date: 06/09/2020 Council Approval: 07/06/2020	Bethesda Center for the Homeless (\$498,000)	Diversion Specialist, including but not limited to salary, fringe benefits and operating costs, to assist eligible clients in maintaining stable housing and divert them from shelters	Contract with NC 2-1-1 for 24/7 Diversion Screening by Phone/Internet (\$55,000)	Administrative (directly incurred costs to assist with provision of services, such as supplies and materials), personnel costs-10%
			Diversion and Prevention Specialist (\$40,000)	Consulting-10%

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

Expenditure Deadline: 09/30/2022			Shelter Operations/ IT Upgrades (\$40,000) Shelter Operations & Renovations (\$308,000) Street Outreach (\$110,000)	
	City of Winston-Salem (\$124,985) <i>*Recaptured 9/2021*</i>	Landlord Incentives (i) Signing bonuses equal to up to 2 months of rent; (ii) Paying the cost to repair damages incurred by the program participant not covered by the security deposit or that are incurred while the program participant is still residing in the unit; and, (iii) Paying the costs of extra cleaning or maintenance of a program participant's unit or appliances	Landlord Incentives (\$30,000)	

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

		Provide bus tokens for housing and medical appointments, laundry vouchers for unsheltered homeless, and employment assistance dollars to assist with work clothing and supplies and needs around employment.	Bus Tokens (\$1,500) & Laundry Vouchers (\$3,500) Training for Street Outreach Workers (\$2,000)	
		Motel vouchers average \$65/night	Motel Vouchers (\$40,000)	
		Shelter expansion to prevent, prepare for and respond to coronavirus during the winter months.	Winter Shelter (\$47,985)	
	City With Dwellings (\$328,468)	Isolation shelter, to prevent, prepare for, and respond to coronavirus by sheltering clients in hotels and thereby avoiding congregate shelter. Preventing client use of hospital emergency rooms and other emergency medical services.	Non-congregate Shelter for 40 Unsheltered Homeless Persons with Mental Illness or Substance Abuse Disorders (Nov-March)	Personnel, operating and consulting costs-10%
	Family Services (\$69,841)	Shelter Services Staff, may include housing search and placement, case	Shelter Case Management (\$66,245)	

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

		management, child care, education, employment assistance and job training, health services, legal services, life skills training, mental health services, substance abuse treatment and transportation. Targeted to persons experiencing homelessness, who live in emergency shelters.		
		IT Upgrades	Information Technology Upgrades (\$3,596)	
	Liberty East Redevelopment (\$39,011)	Prevention Services (2 half-time staff)	Case Management Staffing for Housing Loss Prevention Program (\$39,011)	
	Samaritan Ministries (\$59,500) <i>*Recaptured 9/2021- \$48,000*</i>	Shelter Renovations	HVAC Upgrades to Improve Air Filtration (\$11,500) Shelter Operations (\$48,000)	Consulting-10%
	The Salvation Army (\$127,170)	Homelessness Prevention Services (1.5 staff). May include rental assistance and arrears, security and utility deposits, utility payments and services such as housing search and	Case Management Staffing for Housing Loss Prevention Program (\$75,649)	

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

		placement and case management. Targeted to persons at imminent risk of homelessness.		
		Rapid Rehousing Case Manager (1), may include rental assistance and arrears, security and utility deposits, utility payments and services such as housing search and placement and case management. Targeted to persons experiencing homelessness.	Rapid Re-housing Case Management (\$47,381)	
		Shelter Renovation (garage door & entry door in basement)	Shelter Improvements (\$4,140)	
	United Way of Forsyth County (\$813,267)	May include rental assistance and arrears, security and utility deposits, utility payments and	Rapid Re-housing (\$358,866)	

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

		<p>services such as housing search and placement and case management. Targeted to persons experiencing homelessness.</p> <p>May include rental assistance and arrears, security and utility deposits, utility payments and services such as housing search and placement and case management. Targeted to persons at imminent risk of homelessness.</p>	<p>Housing Loss Prevention Financial Assistance (\$454,401)</p>	
--	--	---	--	--

<p>NC CARES ESG CV1</p> <p>Award Amount: \$712,943</p> <p>Award Date: 06/15/2020</p> <p>Council Approval: 07/06/2021</p> <p>Expenditure Deadline: 06/30/2022</p>	<p>Bethesda Center for the Homeless (\$137,000)</p>	<p>May include maintenance (including minor or routine repairs), rent, security, fuel, equipment, insurance, utilities, food, furnishings, hotel/motel vouchers and supplies necessary for the operation of the emergency shelter. Used to support emergency shelters.</p> <p>Case manager who completes coordination of rental assistance and arrears, security and utility deposits, utility payments and services such as housing search</p>	<p>Shelter Operations (\$92,000)</p> <p>Rapid Re-housing Case Management (\$45,000)</p>	
---	--	---	---	--

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

		and placement and case management. Targeted to persons experiencing homelessness.		
	City With Dwellings (\$86,575)	<p>Street outreach and case management to unsheltered homeless. May include engagement, case management, emergency health and mental health services, connection to emergency shelter and transportation.</p> <p>Case manager who completes coordination of rental assistance and arrears, security and utility deposits, utility payments and services such as housing search and placement and case management. Targeted to persons experiencing homelessness.</p>	<p>Street Outreach Staffing (\$36,575)</p> <p>Rapid Re-housing Case Management (\$50,000)</p>	
	<p>City of Winston-Salem (\$112,911)</p> <p><i>*\$12,911 Recaptured 9/2021*</i></p>	Case manager who completes coordination of rental assistance and arrears, security and utility deposits, utility payments and services such as housing search and placement and case management. Targeted to persons experiencing homelessness.	Rapid Re-housing Case Management (\$56,455.50)	

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

		Housing navigator performs working engaging landlords in providing housing for persons experiencing homelessness, connects service providers and homeless clients to available housing units.	Rapid Re-housing Housing Navigator (\$56,455.50)	
	Family Services (\$28,679)	Includes maintenance (including minor or routine repairs), rent, security, fuel, equipment, insurance, utilities, food, furnishings, hotel/motel vouchers and supplies necessary for the operation of the emergency shelter. Used to support emergency shelters.	Emergency Shelter Operations	
	Samaritan Ministries (\$57,506)	Includes maintenance (including minor or routine repairs), rent, security, fuel, equipment, insurance, utilities, food, furnishings, hotel/motel vouchers and supplies necessary for the operation of the emergency shelter. Used to support emergency shelters.	Emergency Shelter Operations	
	The Salvation Army (\$57,506)	Includes maintenance (including minor or routine repairs), rent, security, fuel, equipment, insurance, utilities, food, furnishings, hotel/motel vouchers and supplies necessary for the operation of the	Emergency Shelter Operations (\$29,656)	

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

		<p>emergency shelter. Used to support emergency shelters.</p> <p>Shelter Services Staff, may include housing search and placement, case management, child care, education, employment assistance and job training, health services, legal services, life skills training, mental health services, substance abuse treatment and transportation. Targeted to persons experiencing homelessness, who live in emergency shelters.</p>	<p>Shelter Case Management (\$27,850)</p>	
	<p>United Way of Forsyth County (\$232,766)</p>	<p>May include rental assistance and arrears, security and utility deposits, utility payments and services such as housing search and placement and case management. Targeted to persons experiencing homelessness.</p>	<p>Rapid Re-housing Financial Assistance (\$232,766)</p>	

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

CARES Act CDBG-CV3 Award Amount: \$1,375,863 Award Date: 09/11/2020 Council Approval: 11/13/2020 Expenditure Deadline: 09/30/2022	Rent, Utility, Mortgage Assistance Program (RUMA) Sunnyside Ministries (\$500,064)	Financial Assistance Program for individuals impacted by COVID19. Provides Rent, Utility & Mortgage Payments	Emergency Rental Assistance and Utility Assistance (\$500,064)	
	Financial Pathways (\$738,213)	Financial Assistance Program for individuals impacted by COVID19. Provides Rent, Utility & Mortgage Payments	Emergency Rental Assistance and Utility Assistance (\$738,213)	
	City of Winston-Salem (\$137,586)	Staff for Grant Administration & Data Coordination	Administration & Data Coordination (\$137,586)	
	City with Dwellings (\$94,500)	Street outreach and case management to unsheltered homeless. May include engagement, case management, emergency health and mental health services, connection to emergency shelter and transportation.2 Diversion and 1 Outreach Staff. Includes maintenance (including minor or routine repairs) rent, security, fuel, equipment, insurance, utilities, food, furnishings, hotel/motel vouchers and supplies necessary for the operation of the emergency shelter.	Street Outreach (\$70,600) Emergency Shelter Operations (\$19,400)	
NC CARES ESG CV 2 Award Amount: \$1,079,173 Award Date: Council Approval: 10/05/2021 Expenditure Deadline: 09/30/2022				

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

		Salaries, wages, and related costs of staff engaged in program administration such as preparing program budgets and monitoring program activities.	Administration Costs (\$4,500)	
	Bethesda Center (\$105,430)	One Fulltime Assistant Shelter Director and the hiring of a Deep Cleaning Services Includes maintenance (including minor or routine repairs) rent, security, fuel, equipment, insurance, utilities, food, furnishings, hotel/motel vouchers and supplies necessary for the operation of the emergency shelter. Salaries, wages, and related costs of staff engaged in program	Emergency Shelter Services (\$55,000) Emergency Shelter Operations (\$41,600) Administration (\$8,830)	

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

		administration such as preparing program budgets and monitoring program activities.		
	Samaritan Ministries (\$57,750)	Payment for one fulltime shelter monitor and deep cleaning services. Salaries, wages, and related costs of staff engaged in program administration such as preparing program budgets and monitoring program activities.	Emergency Shelter Services (\$55,000) Administration (\$2,750)	
	Family Services (\$45,264)	Payment for two fulltime shelter monitors. Includes maintenance (including minor or routine repairs) rent, security, fuel, equipment, insurance, utilities, food, furnishings, hotel/motel vouchers and supplies necessary for the operation of the emergency shelter.	Emergency Shelter Services (\$30,264) Emergency Shelter Operations (\$15,000)	
	United Way of Forsyth County (\$572,250)	May include rental assistance and arrears, security and utility deposits, utility payments and services such as housing search and placement and case management. Targeted to	Rapid Re-housing Financial Assistance (\$250,000)	

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

		<p>persons experiencing homelessness.</p> <p>Housing navigator performs working engaging landlords in providing housing for persons experiencing homelessness, connects service providers and homeless clients to available housing units.</p> <p>May include rental assistance and arrears, security and utility deposits, utility payments and services such as housing search and placement and case management. Targeted to persons at imminent risk of homelessness.</p> <p>Homelessness Prevention Services (1.0 staff). May include rental assistance and arrears, security and utility deposits, utility payments and services such as housing search and placement and case management. Targeted to persons at imminent risk of homelessness.</p> <p>Salaries, wages, and related costs of staff engaged in program</p>	<p>Rapid Re-housing Case Manager (\$47,500)</p> <p>Homeless Prevention Financial Assistance (\$200,000)</p> <p>Homeless Prevention Case Manager (\$47,500)</p> <p>Administration (\$27,250)</p>	
--	--	--	---	--

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

		administration such as preparing program budgets and monitoring program activities.		
	City of Winston-Salem (\$174,417) <i>*Recaptured 9/2021-\$80,000*</i>	Two Housing navigators working to engage landlords in providing housing for persons experiencing homelessness, connects service providers and homeless clients to available housing units. Salaries, wages, and related costs of staff engaged in program administration such as preparing program budgets and monitoring program activities.	Rapid Rehousing Case Management (\$80,000) Administration (\$94,417)	
	Salvation Army (\$29,562)	Includes maintenance (including minor or routine repairs), rent, security, fuel, equipment, insurance, utilities, food, furnishings, hotel/motel vouchers and supplies necessary for the operation of the emergency shelter. Used to support emergency shelters.	Emergency Shelter Operations (\$29,562)	
Department of Treasury ERAP 1 Award Amount:	City of Winston-Salem, Department of Social Services & Tetra Tech	Providing emergency rental, utility, and relocation assistance to households with hardships due to COVID-19.	Emergency Rental & Utility Assistance Relocation Assistance	

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

<p>\$7,478,359</p> <p>Award Date: 01/22/2021</p> <p>Council Approval: <i>Pending</i></p> <p>Expenditure Deadline: 12/31/2021</p>				
<p>Department of Treasury ERAP 2 Award Amount: \$5,917,275.50</p> <p>Award Date: 05/13/2021</p> <p>Expenditure Deadline: 09/30/2025</p>	<p>City of Winston-Salem, Department of Social Services & Tetra Tech</p>	<p>Providing emergency rental, utility, and relocation assistance to households with hardships occurring during COVID-19.</p>	<p>Emergency Rental & Utility Assistance Relocation Assistance</p>	
<p>Total: \$20,572,448.50</p>				

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.

Exhibit 2: Detailed Use/Activity Descriptions	
Uses	Description
Rapid Re-Housing	Rental assistance and arrears, security and utility deposits, utility payments and services such as housing search and placement and case management. Targeted to homeless persons.
Homelessness Prevention	Rental assistance and arrears, security and utility deposits, utility payments and services such as housing search and placement and case management. Targeted to persons at imminent risk of homelessness.
Emergency Shelter	Services, rehabilitation, conversion and operations.
Permanent Supportive Housing	Rental assistance, leasing costs, operations and supportive services such as housing search and placement and case management. Targeted to homeless individuals with disabilities.
Shelter Services	Housing search and placement, case management, child care, education, employment assistance and job training, health services, legal services, life skills training, mental health services, substance abuse treatment and transportation. Targeted to homeless persons in emergency shelters.
Shelter Operations	Maintenance (including minor or routine repairs), rent, security, fuel, equipment, insurance, utilities, food, furnishings, hotel/motel vouchers and supplies necessary for the operation of the emergency shelter. Used to support emergency shelters.
Street Outreach	Engagement, case management, emergency health and mental health services and transportation. Targeted to unsheltered homeless persons.
Homeless Management Information System	Software and services for the information system required by HUD for funded agencies.
Shelter Renovation or Conversion	Improvements to a building, either an existing emergency shelter or converting a building into an emergency shelter.
Housing Production	Labor and materials to create additional housing units.
Coordinated Entry System	Staff and operational costs of the system required by HUD to perform intake, assessment and referral of homeless persons to programs funded by HUD.

**Recaptured amounts are funds recaptured from the Bethesda Center approved by City Council September 2021.