

EXHIBIT B
Recapture and Reallocation of CARES Act Funds

The following amounts of City ESG-CV funds are proposed to be recaptured:

SOURCE OF FUNDS	BUDGET AMOUNT	REALLOCATED AMOUNT	AMOUNT REMAINING
ESG-CV			
United Way of Forsyth County – Rapid Rehousing Temporary Financial Assistance	\$829,616	\$277,900	\$551,716
United Way of Forsyth County – Homeless Prevention Temporary Financial Assistance	\$542,034	\$242,030	\$300,004
TOTAL AMOUNT:	\$1,371,650	\$519,930	\$851,720

Funds are proposed to be reallocated as follows:

USE OF FUNDS	AMOUNT
ESG-CV	
Street Outreach	
City with Dwellings – van	\$45,000
Mental Health/Medical Street Outreach – Day Mark, United Health Centers, or Partners Behavioral Health	\$65,000
Shelter Operations	
Bethesda Center for the Homeless – renovations	\$115,000
Experiment in Self-Reliance – furnishings, shelter operations	\$40,000
Family Services – shelter operations	\$15,000
Samaritan Ministries – shelter operations	\$25,000
City of Winston-Salem – motel vouchers	\$12,000
Shelter Services	
City of Winston-Salem – food vouchers (for motel voucher clients)	\$10,000
City of Winston-Salem – bus passes, to be distributed among shelters	\$5,000
Rapid Rehousing	
Financial Pathways of the Piedmont – credit repair workshops	\$15,000
Mental Health Outreach – Day Mark, United Health Centers, or Partners Behavioral Health	\$75,000
United Way of Forsyth County – landlord incentives	\$19,930
Homelessness Prevention	
Liberty East Redevelopment – diversion specialist	\$20,000
Homeless Management Information System (HMIS)	
City of Winston-Salem – data specialist	\$55,000
City of Winston-Salem – equipment for HMIS specialist	\$3,000
TOTAL AMOUNT TO BE REALLOCATED:	\$519,930