

EXHIBIT A
Reallocation of CARES Act Funds

The following amounts are proposed to be recaptured:

SOURCE OF FUNDS	AMOUNT
ESG-CV	
Shelter Services - City of Winston-Salem	\$14,867
Homeless Management Information System (HMIS) - City of Winston-Salem	\$45,777
Street Outreach Services- City of Winston-Salem	\$12,846
TOTAL AMOUNT TO BE RECAPTURED:	\$73,490

Funds are proposed to be reallocated as follows:

USE OF FUNDS	AMOUNT
ESG-CV	
Salvation Army- Shelter Operations	\$36,745
Experiment in Self Reliance- Shelter Operations	\$36,745
TOTAL AMOUNT TO BE REALLOCATED	\$73,490

A resolution to reallocate funds as indicated, and a project budget ordinance, are presented for consideration.