

EXHIBIT A
Recapture and Reallocation of CARES Act Funds

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

SOURCE OF FUNDS	BUDGET AMOUNT	REALLOCATED AMOUNT	AMOUNT REMAINING
NC ESG-CV			
United Way of Forsyth County – Rapid Rehousing Temporary Financial Assistance	\$397,766	\$197,766	\$200,000
United Way of Forsyth County – Homeless Prevention Temporary Financial Assistance	\$125,000	\$75,000	\$50,000
TOTAL AMOUNT:	\$522,766	\$272,766	\$250,000

Funds are proposed to be reallocated as follows:

USE OF FUNDS	AMOUNT
NC ESG-CV	
City with Dwellings – Shelter Operations (e.g., rent, utilities)	\$34,466
Experiment in Self-Reliance – Shelter Operations (van)	\$40,000
Family Services – Shelter Operations (e.g. furnishings, equipment maintenance)	\$67,000
Salvation Army – Shelter Operations (e.g., furnishings, equipment, maintenance)	\$68,000
Salvation Army – Shelter Operations (van)	\$40,000
Samaritan Ministries – Shelter Operations (e.g., furnishings)	\$20,000
City of Winston-Salem – Shelter Operations (bus passes)	\$1,800
City of Winston-Salem – Rapid Rehousing (bus passes)	\$1,500
TOTAL AMOUNT TO BE REALLOCATED:	\$272,766