

EXHIBIT A
Recapture and Reallocation of CARES Act Funds

The following amounts are proposed to be recaptured United Way of Forsyth County:

SOURCE OF FUNDS	ORIGINAL BUDGET AMOUNT	REALLOCATED AMOUNT	AMOUNT REMAINING
NC ESG-CV			
Rapid Rehousing Temporary Financial Assistance	\$410,351.10	\$210,000	\$200,351.10
Rapid Rehousing Temporary Financial Assistance- Finance Staff	\$72,414.90		\$72,414.90
Rapid Rehousing Case Management (1 Staff)	\$47,500		\$47,500
Homeless Prevention Temporary Financial Assistance	\$170,000	\$45,000	\$125,000
Homeless Prevention Temporary Financial Assistance- Finance Staff	\$30,000	\$30,000	
Homeless Prevention Case Manager	\$47,500		\$47,500
Admin	\$27,250		\$27,250
TOTAL AMOUNT:	\$805,016	\$285,000	\$520,016

Funds are proposed to be reallocated as follows:

USE OF FUNDS	AMOUNT
NC ESG-CV	
Transition in Place Rental Assistance Program-Rapid Rehousing	\$125,000
Motel Vouchers, average \$65/night (Shelter)	\$85,000
Street Outreach: 2 Temporary Homeless Response Intake Workers (Part- Time)	\$75,000
TOTAL AMOUNT TO BE RECAPTURED:	\$285,000