

EXHIBIT A
Recapture and Reallocation of CARES Act Funds

The following amounts are proposed to be recaptured from Bethesda Center for the Homeless:

SOURCE OF FUNDS	AMOUNT	TOTAL
NC ESG-CV		
Maintenance & Repairs	\$12,911	
Rapid Rehousing Case Management (2 Temporary Staff)	\$50,000	
Behavioral Health Specialist	\$30,000	
		\$92,911
CDBG-CV		
Permanent Supportive Housing Case Manager	\$45,000	\$45,000
ESG-CV		
Rapid Rehousing Case Manager	\$50,000	
Hazard Pay	\$22,985	
Rapid COVID Testing	\$100,000	
Emergency Shelter Case Manager	\$45,000	
		\$217,985
TOTAL AMOUNT TO BE RECAPTURED:		\$355,896

Funds are proposed to be reallocated as follows:

USE OF FUNDS	AMOUNT	TOTAL
NC ESG-CV		
City of Winston-Salem – Rapid Rehousing Case Management	\$92,911	\$92,911
CDBG-CV		
Permanent Supportive Housing	\$45,000	\$45,000
ESG-CV		
Family Services – Shelter Case Manager	\$45,000	
Samaritan Ministries – Shelter Operations	\$48,000	
Winter Shelter	\$47,985	
Motel Vouchers, average \$65/night (Shelter)	\$40,000	
Landlord Incentives (Rapid Rehousing)	\$30,000	
Bus Tokens (Rapid Rehousing)	\$1,500	
Laundry (Street Outreach)	\$3,500	
Training (Street Outreach)	\$2,000	
		\$217,985
TOTAL AMOUNT TO BE REALLOCATED:		\$355,896