

**EXHIBIT A**  
**Recapture and Reallocation of CARES Act Funds**

The following amounts of City ESG-CV are proposed to be recaptured from Bethesda Center:

SOURCE OF FUNDS	AMOUNT	TOTAL
<b>ESG-CV</b>		
Shelter Operations - Renovations	\$358,000	
<b><i>TOTAL AMOUNT TO BE RECAPTURED:</i></b>		<b>\$358,000</b>

Funds are proposed to be reallocated as follows:

USE OF FUNDS	AMOUNT	TOTAL
<b>ESG-CV</b>		
City with Dwellings - Street Outreach & Data Entry	\$180,000	\$180,000
Family Services - Shelter Operations & Rapid Rehousing	\$75,000	\$75,000
Salvation Army - Homelessness Prevention & Shelter Services	\$53,000	\$53,000
Samaritan Ministries - Shelter Operations	\$50,000	\$50,000
<b><i>TOTAL AMOUNT TO BE REALLOCATED</i></b>		<b>\$358,000</b>