



Treasury Rent Assistance Program (T-RAP)

Questions & Answers

June 2021, Version 4

Allowable Expenses

Please clarify “Other Housing Costs” - does this include late fees, storage, parking, pet fees?

Other Housing Costs include relocation expenses and rental fees (if a household has been temporarily or permanently displaced due to the COVID-19 outbreak); reasonable accrued late fees (if not included in rental or utility arrears and if incurred due to COVID-19); and Internet service provided to the rental unit.

Are utilities that are collected by a third party for large property management company’s eligible expenses? Yes. Please note that even if the utilities are collected by a third party, if they are part of the tenant’s rent they should be included as rent.

Are utility arrears only payments allowed? Yes.

Assistance cannot be provided for arrears that were accrued before March 13, 2020. What does that mean for the unpaid rent? Any rent or utility arrears that were accrued prior to March 13, 2020 cannot be covered by this assistance. You can prorate the arrears from March 13-March 31 and pay this portion.

If a past due utility bill has reverted back to the landlord for payment, can the landlord qualify to get that paid when initially it was the tenant’s responsibility? The landlord can encourage their tenant to still apply for assistance for the utility arrears. We hope that the utility company would still accept payment on behalf of the tenant if the account originally belonged to them. If the landlord already paid the bill because it reverted back to them, they would not be eligible for reimbursement through T-RAP.

Would utility customers that received energy assistance from LIHEAP and LIHEAP CARES qualify for additional benefits from this program? Yes, as long as the payments are not duplicative. People who have received previous utility assistance from any program are eligible to receive assistance for outstanding bills.

Is there 10% admin and ops built into the By and For category? No, there is no admin and operations cap in this budget category. The By and For Subgrants budget category can cover any allowable T-RAP expenses (Section 4 of [guidelines](#)).

Do stimulus checks count as income when determining income eligibility? What about enhanced unemployment benefits due to COVID-19? No, this is temporary, nonrecurring or sporadic income which does not need to be considered for income eligibility.

Can we use Other Housing Costs to help households establish internet if they don't already have it? Yes. And grantees providing internet service should adopt policies that govern in what circumstances they will determine that covering internet costs is appropriate (Section 8.2.2.2 of [guidelines](#)).

Can we provide relocation assistance in the form of costs related to moving a household's belongings, storage fees, or transportation (plane or train tickets, gas money) to a new location due to a job change or need for services in another community?

Relocation costs fall under Other Housing Costs, and must be incurred directly or indirectly due to COVID-19. Rental security deposits and rental fees, which may include application or screening fees, are allowable relocation costs when a household has been temporarily or permanently displaced due to the COVID-19 outbreak.

If a household is "doubled up" or "couch surfing", can T-RAP funds be used to help with a security deposit and 3 months of future rent for the household to move to their own residence? Yes, that is allowable. Please note that the security deposit and/or screening fees or rental fees associated with the new unit would be Other Housing Costs, and must be incurred directly or indirectly due to COVID-19.

Does a utility bill have to be in the household's name, in the event of subleasing? In other words, if a household is responsible for a utility, but it is not under their name can we pay for it? No, it doesn't have to be in their name. Providers should document to the best of their ability that the tenant is responsible for the bill.

If a household is renting 1 room in a home and the utilities are behind, can we pay for the whole utility bill or will we have to pay the household's portion? This is at the discretion of the grantee but it is allowable to pay the entire bill.

Can T-RAP pay for garage fees or parking fees? If the fee is not included in rent and is a stand-alone rental fee incurred due to COVID, it's eligible under Other Housing Costs. If its part of their monthly rent each month as indicated on the lease, it is also eligible. It is important to determine which category the fee fits into in order to record it appropriately on forms.

If we assist with a household's deposit that includes their last month of rent, do we count that as future rent? No.

Do we need to consider deposits when determining FMR? No.

If we pay someone's deposit does it count towards the number of months of financial assistance? Yes, deposits are financial assistance under Other Housing Costs and must be counted.

In what circumstances is a hotel/motel stay considered rent? In what circumstances would it be considered “Other Housing Costs”? A hotel/motel stay is considered rent if it is part of a long-term living arrangement which can be substantiated by verification from the household and the hotel/motel. A hotel/motel stay is considered “Other Housing Costs” when it is short-term and part of relocation expenses such as a need to stay in a hotel for a few days between moving from one apartment to another. Relocation expenses are allowable for a household if they’ve been temporarily or permanently displaced due to the COVID-19 outbreak.

NEW

We have a landlord that is trying to apply an eviction fee from March 2021 when they thought the moratorium was ending. Can we pay that fee? Yes, this is an allowable expense under Other Housing Costs if incurred directly or indirectly, due to the pandemic. We encourage you to refer your tenant to civil legal aid or dispute resolution services to discuss any fees or eviction notices tenants may have received under the moratorium. A gentle reminder from the provider to the landlord that these fees aren’t allowable might also be helpful.

Can we pay a utility bill that is dated in the future, but the due date is in the current month? Yes.

Is it okay to use hotel as Other Housing Costs for longer than just a few days? The relocation to a new unit may take several weeks. Yes. A hotel/motel stay is considered “Other Housing Costs” when it is short-term (even a few weeks) and part of relocation expenses such as a need to stay in a hotel for a few days between moving from one apartment to another. Relocation expenses are allowable for a household if they’ve been temporarily or permanently displaced due to the COVID-19 outbreak.

If family needs a hotel, we understand that 100 % of that bill can be Other Housing Costs? IF the relocation is due to COVID-19 and hotel/motel stay is temporary in nature and not part of a long-term living solution, you can treat it all as Other Housing Costs.

Can we assist a client with their portion of utility arrears only when the account has more than one service address? Yes, if the utility bill for a multi-family dwelling has more than one service address on it, you would pay only for the portion that belongs to the household.

When the lease has a base rent + parking fees, do those parking fees fall in as rent or as Other Housing Costs? If the fee is not included in rent and is a stand-alone rental fee incurred due to COVID, it's eligible under Other Housing Costs. If its part of their monthly rent each month as indicated on the lease, it is also eligible as rent. It is important to determine which category the fee fits into in order to record it appropriately on forms.

Do we put first month’s rent and deposit on the rent payment form if we help a household relocate? No, if you assist with a household’s deposit that includes their first or last month of

rent, that falls under Other Housing Costs and should be on the OHC Payment Form. Other Housing Costs must be directly or indirectly due to the pandemic to be allowable.

If we assist with relocating a household and pay their deposit, can we pay future rent at the same time? Would the months of future rent be considered Other Housing Costs? Yes, we can help with future months of rent in the new residence. However, this is not considered Other Housing Costs and should be recorded on the Rent Payment Form.

If we assist a household with a deposit and first month's rent, does that count as 2 months of financial assistance? No. If the assistance occurs within the same month for both the deposit and the first month of rent, this is only 1 month of assistance.

Are pet fees allowable for Other Housing Costs? If the fee is not included in rent and is a stand-alone rental fee incurred due to COVID, it's eligible under Other Housing Costs. If it's part of their monthly rent each month as indicated on the lease, it is also eligible as rent. It is important to determine which category the fee fits into in order to record it appropriately on forms.

When we're relocating someone with Other Housing Costs, does that displacement need to be documented? And they have to already have a lease signed correct? Relocation expenses are allowable for a household if they've been temporarily or permanently displaced due to the COVID-19 outbreak. The reason the household has been displaced due to COVID should be documented (in the client file is fine). A household does not need a signed lease to receive relocation assistance but their new rental address and rental payment amount need to be documented someone. See the Household Information and Eligibility Form for alternatives should a lease not be available.

Can my By and For subgrantee use their By and For budget category on indirect expenses? No, the By and For budget category can be used for all expenses except indirect. This budget category cannot be used for indirect because it is comprised of CARES Act funds which do not allow indirect. If you are using this category for financial assistance (rent, utilities, other housing expenses), it does not need to be reported on the Monthly Report Form because this category consist of CARES act funds.

Scenario: Household is moving out of their apartment in the next 30 days and moving into a new apartment. They owe their current landlord 12 months of rent. They want T-RAP to pay their deposit and three months forward rent too.

Can T-RAP only pay for the new apartment and let the balance lie for the current landlord? Once they move to the new place, yes. The requirement to reduce the rental arrears before paying future rent applies to the unit the person is currently seeking future rent at (not a unit they lived at previously).

Does T-RAP need to pay the current landlord FIRST? If any of the arrears at their current place are going to be covered then those would need to be paid first while they're still there. Once they move, if they're still eligible and needing assistance, they could theoretically receive future

rent at the new place. Because of the requirement to document the households current rental address and payment amount, the household needs to be residing at the place the assistance is going. If the household is moving because they're temporarily displaced due to COVID-19, you could cover the first month's rent and deposit at the new place under Other Housing Costs while also paying the arrears.

Is there a requirement that the household absolutely leave their current apartment and then pay their new landlord? You could pay their new landlord while they're still at the unit with the arrears if it falls under the relocation expenses within Other Housing Costs as outlined in the above answer.

Is there a preference? There's no preference as to how you handle this so long as it's in an allowable way as highlighted above.

Eligibility

Can we assist people in RRH or PSH programs whose subsidy has run out? If the household is still active in a permanent housing program, providers should continue to assist the household until they've achieved housing stability. If this is not possible and the household meets the eligibility requirements, they can be served by this program.

Are undocumented residents eligible for T-RAP assistance? United States citizenship is NOT an eligibility requirement of this program.

How will tenant eligibility be determined if payments are allowed directly to the landlord or utility company? Eligibility of the household must be verified before payments can be made, regardless of who initiates the assistance (landlord or tenants).

Can a household receive T-RAP assistance if they have a Housing Choice Voucher, Public Housing, or Project-Based Rental Assistance and their rent is adjusted according to changes in income? An eligible household that occupies a federally subsidized residential or mixed-use property may receive T-RAP assistance, provided that T-RAP funds are not applied to costs that have been or will be reimbursed under any other federal assistance. If an eligible household receives a monthly federal subsidy (e.g., a Housing Choice Voucher, Public Housing, or Project-Based Rental Assistance) and the tenant rent is adjusted according to changes in income, the renter household may receive T-RAP assistance for the tenant-owed portion of rent or utilities that is not subsidized.

Can an incarcerated person still receive assistance? Yes, as long as the person meets the eligibility criteria.

When a household receives a lump sum of unemployment back payments does this count towards their income? What about stimulus checks? Unemployment income needs to be considered for income eligibility. Stimulus checks do not count as they are temporary, nonrecurring or sporadic income.

Can a household still apply for assistance if they've moved out of the unit but still owe rent to their previous landlord? T-RAP is meant to assist households with their current rental obligation to prevent eviction. If the household has already moved out, they aren't going to be able to meet the documentation requirement of verifying current rental address and rental obligation. The landlord should seek assistance from a landlord fund program, more information here: <https://www.commerce.wa.gov/serving-communities/homelessness/landlord-fund-programs/>.

Can a household receive utility assistance for a utility bill in arrears from a previous rental location? Yes, as long as the utility arrear is due to a utility provider directly and not part of rent arrears from a previous rental that the household no longer residing at.

Can financial hardship be due to not being able to work because there are children who were home? How can we document that? If they were impacted by COVID and that is the reason they are currently not employed, that could be documented using a self-attestation. If they had always been a stay at home parent and they were not home due to something COVID related (such as they needed to quit their job in order to care for kids that would normally be in school) that would not meet the requirement.

If a client missed some payments while out of work, due to COVID, but now they are over income, can we still serve them based on 2020 income? So long as their 2020 income qualifies under the guidelines, this is allowable.

If a household applies for and receives rental assistance for a given period of time, can they come back and apply for utility assistance for the same period time? Yes, they can get assistance for the utilities if they already got rent assistance for that month. That still just counts as a month of assistance. In other words, if they get June, July and August future rent and then come back to you in September and say they need utility assistance for June, July and August, that still counts as just 3 months of assistance.

NEW

Can we pay 15 months as one payment? If not, how long do they have to wait before reapplying for the additional 3 months? A payment of 15 months of arrears at one time is allowable. If you pay 15 months of arrears at one time. A provider can also pay 12 months of arrears and 3 months of future rent at one time. Please case note in the client file how the additional 3 months is needed to ensure housing stability. A household only needs to re-apply if they've already received 3 months of future rent and are seeking additional future rent, and have not already received the maximum amount of assistance (15 months).

Is there a cap on the Utility reimbursements? There is not a dollar amount cap, there is a cap on the total number of months a household can receive financial assistance though, and that is 15 months.

Documentation

Three months of future rent is allowable at a time, do we need to do a recertification every three months to provide additional rent? In order to provide an additional three months of future rent assistance, the household must reapply and have not already received the maximum amount of assistance (15 months).

Can we obtain verbal verification of past due rent from landlord? Rent arrears do not have to be verified, but should be noted on the Rent Payment Agreement Form. Households must attest that all information provided during the application process is true (see section 10 of household Information and Eligibility Form). The landlord must certify that all information provided is true on the Rent Payment Agreement Form.

To determine income eligibility, grantees must consider the household's total income for calendar year 2020, or the household's current monthly income at the time of application. Do we have to have a standard policy/approach to this or can it be individualized by each household? You can determine which to use based on household's income and ability to provide documentation. Please note that if you choose to verify current monthly income at time of application you will need to re-verify the household's income every three months for the duration of assistance.

How will income eligibility and households with one or more individuals who are unemployed and have been unemployed for 90 days before application date be measured? These criteria will not be measured. Income documentation must be used to determine eligibility. The unemployment prioritization component does not have to be documented. Grantees must document their policies and procedures for determining the prioritization of households in compliance with the statute and maintain records of their determinations. Commerce will review client files and monitor for program compliance.

Where documentation and self-certifications are required, can we use electronic signatures? Yes.

Can agencies keep electronic files rather than hard copies? Yes.

Do leases that automatically go to month to month after the lease end date still count as current? Yes.

The guidelines state the need for a "current" lease, but many landlords are refusing to sign a new lease with tenants that are behind on rent. If the terms have not changed, will this be sufficient to meet the lease requirement? If a current lease is not available, providers can verify rental address and monthly payment amount in other ways. These are listed on the Household Information and Eligibility Form. If the landlord accepts a rent payment for the following month after the original lease ends, the tenant has established a month to month tenancy.

When are verbal verifications allowable in place of actual signatures? The only document asking for a household signature is the T-RAP Self-Declaration Form. Grantees should work to obtain the household's signature when possible, and can accept verbal verifications when barriers to doing so arise. Grantees must state in their required Written Self-Declaration Policy

(Section 8.2.1.3 in [guidelines](#)) under what circumstances they accept verbal verifications in place of actual signatures.

What is considered a current utility? At what point is a utility payment considered a future payment and not allowed? A utility bill with a current due date that has not yet passed is a current utility bill. For example, the date is April 2nd and the utility bill is due April 15th, this is a current utility bill and payment of this bill is allowable. A future utility payment would be when there is no balance owed yet, and a payment to the utility provider would result in a positive balance on the account. This is not allowable.

Do the rules around verbal verification apply to an email response as well? Yes, this is allowable.

Can we do a verbal signature for the landlord signature on the Payment Agreement Form, or does it have to be signed? While this is at your discretion, it is best practice to gather a signature from the landlord or an email verification. If the landlord provides a verbal verification, you would want to note who you spoke to and on what date in the household's file. This is due the fact that the landlord is certifying this satisfies the arrears and no additional late charges will be accrued for that debt.

The Eligibility Intake Document, under the last section 7 Attestation, it has boxes to check that make it appear an email or text are allowed as well as verbal, and then the last check box is a signature for the household. Is an email, text, or verbal allowed for this form also? Yes, this allowable.

If we have a domestic violence survivor who is currently on the Address Confidentiality Program how can we process their application without putting their physical address on the form? Is it possible to use their ACP address after verifying the address on the lease? Yes, using the ACP address after verifying the rental address via one of the rental location documentation standards is the way to go. You should not retain the actual rental location and only retain the ACP address on any documents/files.

NEW

Can a tenant type in their name on the form to count as a signature? Yes, this is allowable.

When they reapply do they have to refill the Household Information and Eligibility Form every time? If the household is required to reapply, they need to fill out updated forms with and have their eligibility documented again.

Is 2021 HUD's AMI useable for this program or just 2020 HUD AMI? Yes, the 2021 AMI should be used.

Do we need the landlord information and lease if making a payment to a tenant, so that the landlord doesn't also submit an application for the same rent? Agencies should have processes in place to avoid duplication of assistance. Tenant's do need to verify rental address

and may do so in a variety of ways (See Household Information and Eligibility Form for more information). Rental address can give a way for providers to determine whether assistance has already been provided.

Can the head of household sign a self-declaration to document income for another adult household member? Yes.

Forms

Under the ERAP program, some landlords collected 80% of what was due because their unit was over Fair Market Rent (FMR). Are landlords able to now apply for the difference under the T-RAP program? No, landlords accepted ERAP payments as full satisfaction of any balance owed for the months paid by the program.

When a landlord initiates assistance, would a tenant have to sign an ROI for their landlord to share their info with the provider? No, this is not required. Landlords should make their own policy decisions as to when it's appropriate to release tenant information.

If the landlord initiates assistance and completes the Payment Agreement Form for their tenant, does this count as the landlord applying for the requirement that the household must sign the Payment Agreement Form? Yes, when a landlord initiates assistance per the instructions on the Payment Agreement Form, the household must sign off on the Payment Agreement Form (Section 8). Electronic signatures or verbal/electronic verifications are allowable.

NEW

If a landlord provides a list of residents with the contacts of a provider, and the provider screens these applicants first – this is not the same as completing the payment agreement form and initiating assistance right? That would require household signature on the Payment form; is that correct? That is correct. The same forms are needed regardless of who initiates the assistance and household signature is required.

Can the Payment Agreement Form serve as a standalone documentation without a copy of the lease? Or is the lease an absolute documentation by Commerce or is it the preferred documentation method, however not a requirement? No, the Payment Agreement Form does not take the place of a lease. There are alternative documentation methods to verify rental payment amount and rental location in lieu of a lease and those are outlined on the Household Information and Eligibility Form (section 6). A Payment Agreement Form signed by the landlord can count for documentation of housing status (section 4).

For relocation, where do we put security deposit? Security Deposits are relocation expenses (Other Housing Costs) and should be recorded on the Other Housing Costs form and on the monthly report as Other Housing Costs. Relocation expenses are allowable for a household if they've been temporarily or permanently displaced due to the COVID-19 outbreak.

If we are paying 1st month and deposit - we put 1st month rent on the rent form, and deposit on this Other Housing Costs form? If we assist with a household's deposit that includes their last month of rent, we do not need to count that as future rent and can be counted on the Other Housing Costs form. If you pay for future month's rent outside of a deposit, it is considered future rent and should be recorded on the Rent Payment Form.

So if a household gets rent, utilities, and internet the provider has to complete 3 forms for each household? Yes.

If you put first month and deposit on the Other Housing Costs Form, where do we get the landlord signature? There is place for landlord signature on both forms in the new versions.

Reporting & Performance

Do we need to report all rent and separately stated utility assistance by household? Yes. Grantees are required to report on rent and utility payments separately. See Section 9.1 of T-RAP [guidelines](#) and the T-RAP Report Form for more information on reporting requirements.

Ten percent of households served must be young adults age 18-24. Does this mean the head of household has to be 18-24 or can there be just one in the household? This performance target is based on the head of household's age.

If a community exceeded its racial equity performance measures, will a combination of ERAP and T-RAP funded households be used to determine that these measures are met? ERAP and T-RAP are separate programs and performance measures must be met for each program separately.

We have a current plan for 10% of our overall budget be awarded to a Youth/Young Adult provider. Can we have it be a requirement of 10% of the budget (for rental assistance) instead of percentage of who is served? The performance target measures the percentage of households who are youth or young adults age 18-24. T-RAP Grant Coordinators will measure your performance and communicate about the data on an ongoing basis.

What if the County exceeded the youth and young adult target under the ERAP program? Is there a possibility that a combination of households served under ERAP and TRAP can be calculated? ERAP and T-RAP performance measures must be met separately. It is possible that if a community served a large number of youth and young adults under ERAP, there would be fewer to serve under T-RAP. Grant Coordinators will measure your performance and communicate about the data on an ongoing basis.

We must report on the amount of outstanding rental arrears for each household, can you clarify what this means? This is the amount of arrears the household had *before* T-RAP financial assistance is provided.

Acceptance rate of applications for assistance is a reporting requirement. Can you clarify if this is for households that apply for the program vs community need? This is the number of

households that applied for assistance as compared to the number of households that receive assistance. Commerce will calculate this information based on the information you provide in the Report Form.

We must collect the landlord and utility provider's SSSN, tax ID number, or DUNS number 'as applicable'. Can I assume this wouldn't be applicable for landlord or utility provider? Treasury required this information to be collected. We have not received further guidance regarding 'as applicable'. Landlords and utility providers should provide a W-9 form with either their EIN, ITIN or Social Security number unless unavailable. If unavailable, contact your grant coordinator.

If we have a utility assistance program outside of the rental assistance being provided, do we have to be able to link the utility assistance and the rent assistance to each household in the report? If you are providing utility assistance with T-RAP funds, this must be reported on the T-RAP Report Form.

The Report Form asks for the Number of Households Applied. Should we use the number of households who called and received a brief screening to get on the waitlist, or do the households need to have completed the Household Information & Eligibility Form? Use the number of households who called seeking services & received a brief screening.

NEW

Are the report forms still ALSO due with reimbursement requests? Or just each month by the 7th? Your reports are due on the 7th for the previous month. These DO NOT need to come at the same time as your invoice. They should be emailed to your grant manager/coordinator. You have until the 20th of the month to invoice Commerce. Invoices are still submitted through CMS/SAW.

With the contract extension to 2022, do we still need to meet the 65% spent by Sept 2021 target? So will there be additional budget if 65% needs to be spent by Sept 2021 but the program runs to 2022? At this time, Treasury has not removed the 65% spend down requirement that is laid out in statute so Commerce will not be removing that from your contract. Additional funds will not be added to your current contract. Rather, we will be issuing new contracts for T-RAP 2.0

Will pulling out indirect be retroactive or just moving forward once we have amendment? Indirect expenses can be recouped back to March 1, 2021. The change applies to the entire contract period. Please note, this does not apply to the By and For budget category since this is comprised of CARES Act funds, not Treasury funds.

We have our providers reporting separately when they invoice us, would that be enough for state reporting or do we need to also do the forms? Please consolidate the information into one Monthly Report Form. Contact your grant manager if this is too administratively burdensome.

Is it accurate that anything paid to the landlord goes under rent and doesn't need to be broken down or reported separately? No. Other Housing Costs and Utilities can be paid to the landlord and are not counted as rent.

Other

What is expected of the lead grantee in terms of monitoring for compliance? Lead grantees are responsible for meeting the grant requirements established by the US Department of the Treasury and the Department of Commerce, and are expected to determine their own internal monitoring practices to ensure compliance. Commerce will conduct client file reviews of T-RAP financial assistance providers.

What constitutes an acceptable Policy and Procedure for termination, denial, and grievance? The Termination and Denial policy must describe the reasons a household would be denied services and/or terminated from program participation, describe the notification process, and ensure households are made aware of the grievance procedure.

Grievance procedures must clearly describe how households can request a review or report concerns and it must be accessible to all households seeking or receiving services.

Is this separate from ERAP or combined 12 months from ERAP and T-RAP? ERAP and T-RAP are separate programs and the months covered by ERAP do not need to be combined with the months covered by T-RAP.

If the landlord can initiate by submitting forms to grantee and verifying arrears, what if our normal procedure works backwards and reaches out to tenant first? If a landlord initiates the assistance, a grantee would then reach out to the tenant. Because this assistance allows for the landlord to initiate the assistance, grantee process and procedures should accommodate either landlords or tenants being the initiator of the assistance.

NEW

Could you use CDBG housing assistance to supplement the 15 month need? You can provide a household in need with additional assistance from a separate fund source, so long as the assistance is not duplicative.

NEW

T-RAP 2.0

Are you planning to segregate the T-RAP 1.0 and T-RAP 2.0 funding in the amendment? Yes, we are planning to write separate contracts for T-RAP 2.0 due to the requirements being significantly different for each round of funding.

Do we need to track these separately due to the different program requirements? Correct. Expenses and reporting for T-RAP 2.0 will have to be accounted for separately. We hope to learn more about 2.0 reporting requirements soon.

If 2.0 is a separate contract, should we still expect an amendment in a month or so? Yes, we will need to make amendments for your T-RAP 1.0 contracts to extend the end date and update budget categories.

Will there be flexibility with accepting the 2.0 funds? Can we watch our utilization of 1.0 funds a little bit more before accepting 2.0 funds? We are currently exploring the possibility of opting in to 2.0 funds on a rolling basis as needed and will share more information on this soon. We will be looking at utilization of 1.0 funds and other considerations when determining 2.0 funding allocations and timing of those allocations.