|  |  |  |
| --- | --- | --- |
| **Program Component** | **Included in MTDC** | **Excluded from MTDC** |
| Rapid Rehousing and Homeless Prevention Financial Assistance | Service delivery costs associated with inspecting units, landlord engagement, processing payments | * Rental Application fees * Security deposits * Last months’ rent * Rental assistance payments * Utility deposits * Utility payments * Moving costs |
| Rapid Rehousing and Homelessness Prevention Services Costs | * Housing search and placement * Housing stability case management * Legal services * Mediation * Credit repair | * Rent * Utilities * Equipment |
| Rapid Rehousing and Homeless Prevention Rental Assistance | Service delivery costs – processing rental assistance payments | * Short term rental assistance * Medium term rental assistance * Rental arrears |
| (Leasing | * Service delivery – processing lease payments * Inspections | * Rent * Utilities * Security deposits * Property damage |
| Rental Assistance | * Service delivery – processing lease payments * Inspections | * All rental assistance * Security deposits * Property damage * All other costs associated with rental assistance such as application fees and late charges |
| Supportive Services | * Annual assessment of service needs * Case management * Education services * Employment assistance and job training * Housing search and counseling * Legal services * Life skills training * Outreach services * Transportation * Other costs associated with the direct provision of services | * Childcare * Moving costs * Education, tuition, scholarships and fellowships * Food * Mental health services * Outpatient health services * Substance abuse treatment services * Utility deposits |
| Operating Costs | * Maintenance and repair of housing * Building security staff | * Property tax and insurance * Replacement reserve * Utilities * Furniture * Equipment * Property damage * Office/facility rent |
| HMIS | * HMIS data collection and contribution activities – staff operations, training, conducting intake * HMIS lead agency activities * Victim service provider or legal service provider activities | * All HMIS equipment including hardware and software licenses * Office equipment * Office space costs * Participant fees |
| Acquisition, Rehabilitation, New  Construction | * No costs included | * All costs excluded |
| Administrative Costs | * General management, oversight, and coordination * Trainings * Environmental reviews | * Rent * Utilities * Equipment |
| Sub-awards | * First $25,000 of all subawards, subrecipient contracts | * All funds in the subaward that exceed $25,000 |