

Priority	Service Category	Original Allocation <i>RWPC Approved Level Funding Scenario</i>	Award Reconciliation (b)	July Adjustments (carryover)	October Adjustments	Final Quarter Adjustments	Total Allocation	Percent of Grant Award	Amount Procured (a)	Procurement Balance	Original Date Procured	Expended YTD	Percent YTD	Percent Expected YTD
<b>1</b>	<b>Outpatient/Ambulatory Primary Care</b>	<b>10,965,788</b>	<b>-75,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,890,012</b>	<b>49.12%</b>	<b>10,691,396</b>	<b>198,616</b>				<b>8%</b>
1.a	Primary Care - Public Clinic (a)	3,927,300	-27,177				3,900,123	17.59%	3,900,123	0	3/1/2020			8%
1.b	Primary Care - CBO Targeted to AA (a) (e) (f)	1,064,576	-7,367				1,057,209	4.77%	1,057,209	0	3/1/2020			8%
1.c	Primary Care - CBO Targeted to Hispanic (a) (e)	910,551	-6,301				904,250	4.08%	904,250	0	3/1/2020			8%
1.d	Primary Care - CBO Targeted to White/MSM (a) (e)	1,147,924	-7,944				1,139,980	5.14%	1,139,980	0	3/1/2020			8%
1.e	Primary Care - CBO Targeted to Rural (a) (e)	1,100,000	-7,612				1,092,388	4.93%	1,092,388	0	3/1/2020			8%
1.f	Primary Care - Women at Public Clinic (a)	2,100,000	-14,532				2,085,468	9.41%	2,085,468	0	3/1/2020			8%
1.g	Primary Care - Pediatric (a.1)	15,437					15,437	0.07%	15,437	0	3/1/2020			8%
1.h	Vision	500,000	-3,460				496,540	2.24%	496,540	0	3/1/2020			8%
1.x	Primary Care Health Outcome Pilot	200,000	-1,384				198,616	0.90%	0	198,616				8%
<b>2</b>	<b>Medical Case Management</b>	<b>1,730,000</b>	<b>-10,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,719,523</b>	<b>7.76%</b>	<b>1,719,523</b>	<b>0</b>				<b>8%</b>
2.a	Clinical Case Management	488,656	-3,381				485,275	2.19%	485,275	0	3/1/2020			8%
2.b	Med CM - Public Clinic (a)	303,920	-2,103				275,000	1.24%	275,000	0	3/1/2020			8%
2.c	Med CM - Targeted to AA (a) (e)	160,070	-1,108				167,901	0.76%	167,901	0	3/1/2020			8%
2.d	Med CM - Targeted to H/L (a) (e)	160,072	-1,108				167,903	0.76%	167,903	0	3/1/2020			8%
2.e	Med CM - Targeted to W/MSM (a) (e)	52,247	-362				60,825	0.27%	60,825	0	3/1/2020			8%
2.f	Med CM - Targeted to Rural (a)	273,760	-1,894				271,866	1.23%	271,866	0	3/1/2020			8%
2.g	Med CM - Women at Public Clinic (a)	75,311	-521				74,790	0.34%	74,790	0	3/1/2020			8%
2.h	Med CM - Targeted to Pedi (a.1)	90,051	0				90,051	0.41%	90,051	0	3/1/2020			8%
2.i	Med CM - Targeted to Veterans	80,025	0				80,025	0.36%	80,025	0	3/1/2020			8%
2.j	Med CM - Targeted to Youth	45,888	0				45,888	0.21%	45,888	0	3/1/2020			8%
<b>3</b>	<b>Local Pharmacy Assistance Program</b>	<b>1,810,360</b>	<b>-12,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,797,832</b>	<b>8.11%</b>	<b>1,797,832</b>	<b>0</b>	3/1/2020			<b>8%</b>
3.a	Local Pharmacy Assistance Program-Public Clinic (a) (e)	310,360	-2,148				308,212	1.39%	308,212	0	3/1/2020			8%
3.b	Local Pharmacy Assistance Program-Untargeted (a) (e)	1,500,000	-10,380				1,489,620	6.72%	1,489,620	0	3/1/2020			8%
<b>4</b>	<b>Oral Health</b>	<b>166,404</b>	<b>-1,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,252</b>	<b>0.75%</b>	<b>165,252</b>	<b>0</b>	3/1/2020			<b>8%</b>
4.a	Oral Health - Untargeted (c)	0					0	0.00%	0	0	N/A			0%
4.b	Oral Health - Targeted to Rural	166,404	-1,152				165,252	0.75%	165,252	0	3/1/2020			8%
<b>5</b>	<b>Health Insurance (c)</b>	<b>1,383,137</b>	<b>-9,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,373,566</b>	<b>6.20%</b>	<b>1,373,566</b>	<b>0</b>	3/1/2020			<b>8%</b>
<b>6</b>	<b>Mental Health Services (c)</b>	<b>0</b>					<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>NA</b>			<b>0%</b>
<b>7</b>	<b>Early Intervention Services (c)</b>	<b>0</b>					<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>NA</b>			<b>0%</b>
<b>8</b>	<b>Medical Nutritional Therapy (supplements)</b>	<b>341,395</b>	<b>-2,362</b>				<b>339,033</b>	<b>1.53%</b>	<b>339,033</b>	<b>0</b>	<b>NA</b>			<b>0%</b>
<b>9</b>	<b>Home and Community-Based Services (c)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	3/1/2020			<b>8%</b>
9.a	In-Home	0												
9.b	Facility Based	0												
<b>10</b>	<b>Substance Abuse Services - Outpatient</b>	<b>45,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,677</b>	<b>0.21%</b>	<b>45,677</b>	<b>0</b>	3/1/2020			<b>8%</b>
<b>11</b>	<b>Hospice Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>NA</b>			<b>0%</b>
<b>12</b>	<b>Referral for Health Care and Support Services (c)</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	3/1/2020			<b>8%</b>
<b>13</b>	<b>Non-Medical Case Management</b>	<b>1,267,002</b>	<b>-8,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,258,234</b>	<b>5.67%</b>	<b>1,258,234</b>	<b>0</b>	3/1/2020			<b>8%</b>
13.a	Service Linkage targeted to Youth	110,793	-767				110,026	0.50%	110,026	0	3/1/2020			8%
13.b	Service Linkage targeted to Newly-Diagnosed/Not-in-Care	100,000	-692				99,308	0.45%	99,308	0	3/1/2020			8%
13.c	Service Linkage at Public Clinic (a)	370,000	-2,560				367,440	1.66%	367,440	0	3/1/2020			8%
13.d	Service Linkage embedded in CBO Pcare (a) (e)	686,209	-4,749				681,460	3.07%	681,460	0	3/1/2020			8%
13.e	SLW-Substance Use	0	0				0	0.00%	0	0	3/1/2020			8%
<b>14</b>	<b>Medical Transportation</b>	<b>424,911</b>	<b>-2,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>421,971</b>	<b>1.90%</b>	<b>421,971</b>	<b>0</b>				<b>8%</b>
14.a	Medical Transportation services targeted to Urban	252,680	-1,749				250,931	1.13%	250,931	0	3/1/2020			8%
14.b	Medical Transportation services targeted to Rural	97,185	-673				96,512	0.44%	96,512	0	3/1/2020			8%
14.c	Transportation vouchering (bus passes & gas cards)	75,046	-519				74,527	0.34%	74,527	0	3/1/2020			8%
<b>15</b>	<b>Emergency Financial Assistance</b>	<b>1,545,439</b>	<b>-10,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,534,745</b>	<b>6.92%</b>	<b>1,534,745</b>	<b>0</b>				<b>8%</b>
16.a	EFA - Pharmacy Assistance	1,305,439	-9,034				1,296,405	5.85%	1,296,405	0	3/1/2020			8%

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16.b	EFA - Other	240,000	-1,661				238,339	1.07%	238,339	0	3/1/2020			8%
<b>16</b>	<b>Linguistic Services (c)</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>				
<b>17</b>	<b>Outreach</b>	<b>420,000</b>	<b>-2,906</b>				<b>417,094</b>	<b>1.88%</b>	<b>417,094</b>	<b>0</b>	<b>NA</b>			<b>0%</b>
BEU27516	<b>Total Service Dollars</b>	<b>20,100,113</b>	<b>-137,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,962,938</b>	<b>90.04%</b>	<b>19,764,322</b>	<b>198,615</b>				<b>8%</b>
	<b>Grant Administration</b>	<b>1,795,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,795,958</b>	<b>8.10%</b>	<b>1,795,958</b>	<b>0</b>	<b>N/A</b>			<b>8%</b>
BEU27517	HCPH/RWGA Section	1,271,050		0		0	1,271,050	5.73%	1,271,050	0	N/A			8%
PC	RWPC Support*	524,908		0		0	524,908	2.37%	524,908	0	N/A			8%
BEU27521	<b>Quality Management</b>	<b>412,940</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>412,940</b>	<b>1.86%</b>	<b>412,940</b>	<b>0</b>	<b>N/A</b>			<b>8%</b>
		<b>22,309,011</b>	<b>-137,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,171,836</b>	<b>100.00%</b>	<b>21,973,220</b>	<b>198,615</b>				<b>8%</b>
								Unallocated	Unobligated					8%
	<b>Part A Grant Award:</b>	<b>22,171,816</b>	<b>Carry Over:</b>	<b>0</b>			<b>Total Part A:</b>	<b>-20</b>	<b>198,615</b>					<b>8%</b>
		<b>Original Allocation</b>	<b>Award Reconciliation (b)</b>	<b>July Adjustments (carryover)</b>	<b>October Adjustments</b>	<b>Final Quarter Adjustments</b>	<b>Total Allocation</b>	<b>Percent</b>	<b>Total Expended on Services</b>	<b>Percent</b>				
	<b>Core</b> (must not be less than 75% of total service dollars)	<b>16,442,761</b>	<b>-111,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,330,894</b>	<b>81.81%</b>						
	<b>Non-Core</b> (may not exceed 25% of total service dollars)	<b>3,657,352</b>	<b>-25,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,632,043</b>	<b>18.19%</b>						
	<b>Total Service Dollars</b> (does not include Admin and QM)	<b>20,100,113</b>	<b>-137,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,962,938</b>							
	<b>Total Admin</b> (must be ≤ 10% of total Part A + MAI)	<b>1,795,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,795,958</b>	<b>7.35%</b>						
	<b>Total QM</b> (must be ≤ 5% of total Part A + MAI)	<b>412,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>412,940</b>	<b>1.69%</b>						
<b>MAI Procurement Report</b>														
Priority	Service Category	Original Allocation <i>RWPC Approved Level Funding Scenario</i>	Award Reconciliation (b)	July Adjustments (carryover)	October Adjustments	Final Quarter Adjustments	Total Allocation	Percent of Grant Award	Amount Procured (a)	Procurement Balance	Date of Procurement	Expended YTD	Percent YTD	Percent Expected YTD
<b>1</b>	<b>Outpatient/Ambulatory Primary Care</b>	<b>2,002,860</b>	<b>-52,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,950,251</b>	<b>85.90%</b>	<b>1,950,251</b>	<b>0</b>				<b>8%</b>
1.b (MAI)	Primary Care - CBO Targeted to African American	1,012,700	-26,601				986,099	43.43%	986,099	0	3/1/2020			8%
1.c (MAI)	Primary Care - CBO Targeted to Hispanic	990,160	-26,009				964,151	42.47%	964,151	0	3/1/2020			8%
<b>2</b>	<b>Medical Case Management</b>	<b>320,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,100</b>	<b>14.10%</b>	<b>320,100</b>	<b>0</b>				<b>8%</b>
2.c (MAI)	MCM - Targeted to African American	160,050					160,050	7.05%	160,050	0	3/1/2020			8%
2.d (MAI)	MCM - Targeted to Hispanic	160,050					160,050	7.05%	160,050	0	3/1/2020			8%
	<b>Total MAI Service Funds</b>	<b>2,322,960</b>	<b>-52,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,270,351</b>	<b>100.00%</b>	<b>2,270,351</b>	<b>0</b>				<b>8%</b>
	Grant Administration	0	0	0	0	0	0	0.00%	0	0				0%
	Quality Management	0	0	0	0	0	0	0.00%	0	0				0%
	<b>Total MAI Non-service Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>				<b>0%</b>
BEO 27516	<b>Total MAI Funds</b>	<b>2,322,960</b>	<b>-52,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,270,351</b>	<b>100.00%</b>	<b>2,270,351</b>	<b>0</b>				<b>8%</b>
	<b>MAI Grant Award</b>	<b>2,270,349</b>	<b>Carry Over:</b>	<b>0</b>			<b>Total MAI:</b>							<b>8%</b>
	<b>Combined Part A and MAI Original Allocation Total</b>	<b>24,631,971</b>												
<b>Footnotes:</b>														
All	When reviewing bundled categories expenditures must be evaluated both by individual service category and by combined categories. One category may exceed 100% of available funding so long as other category offsets this overage.													
(a)	Single local service definition is four (4) HRSA service categories (Pcare, LPAP, MCM, Non Med CM). Expenditures must be evaluated both by individual service category and by combined service categories.													
(a.1)	Single local service definition is three (3) HRSA service categories (does not include LPAP). Expenditures must be evaluated both by individual service category and by combined service categories.													

Priority	Service Category	Original Allocation <i>RWPC Approved Level Funding Scenario</i>	Award Reconciliation (b)	July Adjustments (carryover)	October Adjustments	Final Quarter Adjustments	Total Allocation	Percent of Grant Award	Amount Procured (a)	Procurement Balance	Original Date Procured	Expended YTD	Percent YTD	Percent Expected YTD
(b)	Adjustments to reflect actual award based on Increase or Decrease funding scenario.													
(c)	Funded under Part B and/or SS													
(d)	Not used at this time													
(e)	10% rule reallocations													

**The Houston Regional HIV/AIDS Resource Group, Inc.**  
**FY 1920 Ryan White Part B**  
**Procurement Report**  
**April 1, 2019 - March 31, 2020**



Reflects spending through March 2020 Final

Spending Target: 100.0

Revised 5/21/20

Priority	Service Category	Original Allocation per RWPC	% of Grant Award	Amendment*	Contractual Amount	Amendment	Contractual Amount	Date of Original Procurement	Expended YTD	Percent YTD
4	Oral Health Care	\$2,186,905	65%	\$31,973	\$2,218,878	-\$184,119	\$2,034,759	4/1/2019	\$1,913,401	94%
5	Health Insurance Premiums and Cost Sharing	\$1,040,351	31%	\$0	\$1,040,351	\$24,474	\$1,064,825	4/1/2019	\$1,064,825	100%
8	Home and Community Based Health Services	\$113,315	3%	\$0	\$113,315	\$25,645	\$138,960	4/1/2019	\$138,960	100%
	Increased RWB Award added to OHS per Increase Scenario*	\$0	0%	-\$31,973	\$0					
<b>Total Houston HSDA</b>		3,340,571	100%	0	3,372,544	-\$134,000	\$3,238,544		3,117,186	96%

Note: Spending variances of 10% of target will be addressed:

\* Result of Increased Scenario for RWB award

\*\* TRG reallocated funds in final quarter to meet its required spending threshold of 95% and to avoid returning funds to DSHS. Thus, HCBHS was increased by \$ 25,645, HIP was increased by \$ 24,474 and \$134,000 was reallocated to another HSDA

**The Houston Regional HIV/AIDS Resource Group, Inc.**  
**FY 1920 DSHS State Services**  
**Procurement Report**  
**September 1, 2019- August 31, 2020**



Chart reflects spending through August 2020

Spending Target: 100%

Revised 6/15/2021

Priority	Service Category	Original Allocation per RWPC	% of Grant Award	Amendments per RWPC	Contractual Amount	Amendment	Contractual Amount	Date of Original Procurement	Expended YTD	Percent YTD
5	Health Insurance Premiums and Cost Sharing	\$864,506	43%	\$0	\$864,506	\$230,000	\$1,094,506	9/1/2019	\$1,155,819	106%
6	Mental Health Services	\$300,000	15%	\$0	\$300,000	-\$139,000	\$161,000	9/1/2019	\$144,296	90%
7	EIS - Incarcerated	\$175,000	9%	\$0	\$175,000	-\$49,787	\$125,213	9/1/2019	\$154,987	124%
11	Hospice	\$259,832	13%	\$0	\$259,832	\$55,000	\$314,832	9/1/2019	\$309,540	98%
	Non Medical Case Management	\$350,000	17%	\$0	\$350,000	-\$91,000	\$259,000	9/1/2019	\$238,472	92%
15	Linguistic Services (1)	\$68,000	3%	\$0	\$68,000	\$15,000	\$83,000	9/1/2019	\$47,663	57%
	Increased award amount -Approved by RWPC for Health Insurance (a)	\$0	0%	-\$142,285						
<b>Total Houston HSDA</b>		<b>2,017,338</b>	<b>100%</b>	<b>-\$142,285</b>	<b>\$2,017,338</b>	<b>\$20,213</b>	<b>\$2,037,551</b>		<b>2,050,776</b>	<b>101%</b>

Note

(1) Linguistic- Service utilization has decreased due to the interruption of COVID-19.

**The Houston Regional HIV/AIDS Resource Group, Inc.**  
**FY 2021 Ryan White Part B**  
**Procurement Report**  
**April 1, 2020 - March 31, 2021**



Reflects spending through March 2021

Spending Target: 100%

Revised

6/15/21

Priority	Service Category	Original Allocation per RWPC	% of Grant Award	Amendment*	Contractual Amount	Amendment	Contractual Amount	Date of Original Procurement	Expended YTD	Percent YTD
4	Oral Health Care (1)	\$1,758,878	52%	\$0	\$1,758,878	\$0	\$1,758,878	4/1/2020	\$1,069,700	61%
	Oral Health Care -Prosthodontics	\$460,000	14%	\$0	\$460,000	\$0	\$460,000	4/1/2020	\$458,889	100%
5	Health Insurance Premiums and Cost Sharing	\$1,028,433	31%	\$0	\$1,028,433	\$0	\$1,028,433	4/1/2020	\$1,031,163	100%
8	Home and Community Based Health Services (2)	\$113,315	3%	\$0	\$113,315	\$0	\$113,315	4/1/2020	\$57,360	51%
	Increased RWB Award added to OHS per Increase Scenario*	\$0	0%	\$0	\$0					
<b>Total Houston HSDA</b>		3,360,626	100%	0	3,360,626	\$0	\$2,900,626		2,617,112	90%

Note: Spending variances of 10% of target will be addressed:

(1) OHC- Service utilization has decreased due to the interruption of COVID-19. Expected increase in billing for final two months.

(2) HCB- Service utilization has decreased due to the interruption of COVID-19.

\*Note TRG may reallocated funds to avoid lapse in funds