

Ryan White Part A

Subrecipient Reprogramming

Grant Year 2018

Presented to DHRPC on December 6, 2018



DENVER
PUBLIC HEALTH &
ENVIRONMENT

Denver's Nationally Accredited Public Health Department



Projections: What are they?

As an example, service category X with a DHRPC allocation of \$20,000 and 1 funded subrecipient.

- Subrecipient A has actual expenditures (in blue) through September 2018 that total \$8,400.
- Subrecipient average monthly expenditure is \$1,200 ($\$8,000 / 7$ months) which is projected (in green) for remaining 5 months.
- Subrecipient estimated annual projection is \$14,400, which leaves \$5,600 available in service category X.

Month	Expenditures
March 2018	\$1,100
April 2018	\$750
May 2018	\$1,500
June 2018	\$1,250
July 2018	\$600
August 2018	\$2,100
September 2018	\$1,100
October 2018	\$1,200
November 2018	\$1,200
December 2018	\$1,200
January 2019	\$1,200
February 2019	\$1,200
ESTIMATE	\$14,400

Reprogramming | What is it?

- DDPHE HIV Resources reviews year-to-date (YTD) expenditures of all service categories and subrecipients in the Fall/Winter.
- Using funding projections, identify subrecipients who are underperforming and determine a projected estimate of funding available for each subrecipient and service category.
- Identify subrecipients who are overperforming and determine an estimate of overperformance for each subrecipient and service category.

Reprogramming Example

Service category X with a DHRPC allocation of \$40,000 and 2 funded subrecipients at \$20,000 each.

- Subrecipient A has estimated annual projection of \$14,400 which is \$5,600 in underperformance.
- Subrecipient B has estimated annual projection of \$25,200 which is \$5,200 in overperformance.
- Available funding from subrecipient A is moved to subrecipient B, which leaves \$100 left available in service category X.

Month	Sub A	Sub B
Mar 2018	\$1,100	\$2,100
Apr 2018	\$750	\$1,750
May 2018	\$1,500	\$2,500
Jun 2018	\$1,250	\$2,250
Jul 2018	\$600	\$2,600
Aug 2018	\$2,100	\$2,200
Sep 2018	\$1,100	\$1,300
Oct 2018	\$1,200	\$2,100
Nov 2018	\$1,200	\$2,100
Dec 2018	\$1,200	\$2,100
Jan 2019	\$1,200	\$2,100
Feb 2019	\$1,200	\$2,100
ESTIMATE	\$14,400	\$25,200

Reallocation | What is it?

- Once reprogramming is completed, DDPHE HIV Resources determines the amount of funding available for reallocation across the portfolio.
 - *See \$100 in previous example.*
- DDPHE HIV Resources will develop a reallocation plan to move funding across service categories based on current DHRPC priorities.
- DDPHE HIV Resources will present the proposed reallocation plan to DHRPC and request approval.

Why are these processes important?

- DDPHE HIV Resources must ensure the Denver TGA limits underspending of the Ryan White Part A funds.
- Jurisdictions are penalized if more than 5% of the grant award is left unspent at the end of the grant year.

Part A Projected Spend Down by Service Category for Grant Year 2018

Service Category	Allocated Amount	Projected Year-End Expenditures	Percent of Projected Performance
Part A EIS	\$245,069	\$157,396	64%
Part A FB/HDM	\$261,694	\$269,185	103%
Part A MCM	\$1,867,573	\$1,650,721	88%
Part A MH	\$349,131	\$319,846	92%
Part A MTS	\$195,193	\$113,638	58%
Part A OAMC	\$1,670,484	\$1,658,172	99%
Part A OH	\$894,594	\$1,092,073	122%
Part A PSS	\$271,546	\$246,640	91%
Part A SA	\$338,756	\$283,462	84%
TOTAL	\$5,848,972	\$5,633,738	96%

MAI Projected Spend Down by Service Category for Grant Year 2018

Service Category	Allocated Amount	Projected Year-End Expenditures	Percent of Projected Performance
MAI EIS	\$63,296	\$65,620	104%
MAI MCM	\$101,274	\$105,783	104%
MAI MH	\$62,600	\$81,078	130%
MAI PSS	\$20,571	\$15,885	77%
MAI SA	\$68,740	\$51,424	75%
TOTAL	316,482	\$319,791	101%

Service Categories to Reprogram

- Part A EIS
- Part A MCM
- Part A Mental Health
- Part A Medical Transportation
- Part A Psychosocial
- Part A Substance Abuse
- MAI EIS
- MAI MCM



Questions?