

CARES Act
VHA Spend Plan

VHA Summary Level Plan	Submission	Received	FY 2020 Actual Oblgs	FY 2021 Plan	Total	Obligated through EOM December	Percent of FY 2021 Plan
Care Delivery Costs (includes community care)	\$15,069,372,310	\$16,882,272,310	\$6,117,908,812	\$10,121,113,181	\$16,239,021,993	\$721,215,188	7.1%
Hospital Costs	\$9,988,500,630	\$11,490,923,430	\$3,408,131,487	\$6,134,000,000	\$9,542,131,487	\$653,854,131	10.7%
Personal Services (Salaries & Awards)						\$239,385,688	
Travel & Transportation						\$3,221,210	
Contracts including Rents, Communications & Utilities						\$136,238,711	
Phamaceuticals						\$10,566,604	
Supplies and Materials (including test kits)						\$217,717,310	
Equipment						\$33,121,354	
Land & Structures including NRM						\$13,603,255	
PPE	\$3,030,871,680	\$3,030,871,680	\$91,993,624	\$165,000,000	\$256,993,624	\$24,910,212	15.1%
Medical Community Care	\$2,050,000,000	\$2,100,000,000	\$1,968,896,881	\$3,500,000,000	\$5,468,896,881	\$10,014,300	0.3%
Homelessness			\$648,886,819	\$322,113,181	\$971,000,000	\$32,436,545	10.1%
Emergency Management Activities	\$100,560,000	\$100,660,000	\$54,047,030	\$97,325,000	\$151,372,030	\$8,218,596	8.4%
Emergency Management Coordination	\$16,560,000	\$16,560,000	\$46,787,521	\$84,000,000	\$130,787,521	\$2,785,257	3.3%
Public Affairs	\$9,150,000	\$9,150,000	\$180,254	\$325,000	\$505,254	\$10,646	3.3%
Physical Security	\$74,850,000	\$74,850,000	\$7,079,255	\$13,000,000	\$20,079,255	\$5,422,693	41.7%
Expanded Telehealth Capacity	\$255,067,690	\$255,067,690	\$87,303,241	\$212,696,759	\$300,000,000	\$31,054,502	14.6%
Grants for Construction of State Extended Care Facilities	\$0	\$150,000,000	\$0	\$150,000,000	\$150,000,000	\$0	0.0%
TOTAL	\$15,425,000,000	\$17,388,000,000	\$6,259,259,083	\$10,581,134,940	\$16,840,394,023	\$760,488,286	7.2%
Less Transfers from VHA Appropriations (Noted Below)		(\$550,000,000)					
Funds in National Disaster Account (Base Funds)						\$35,032,787	
		\$16,838,000,000			\$16,840,394,023	\$795,521,072	7.5%

FY 2020 Transfers (\$140M transferred out of VHA Appropriations)

September 2020 Transfer - \$150M from MS to MSC

September 2020 Transfer - \$140M from MS to Veterans Canteen Service

FY 2021 VHA Anticipated Transfer Requests

FY 2021 VHA Planned Transfer Request - \$3.4B from MS to MCC

FY 2021 VHA Planned Transfer Request - \$75M from MS to MSC

FY 2021 VHA Planned Transfer Request - \$100M from MS to MF

FY 2021 Legislative Transfers (Up to \$410M transferred out of VHA Appropriations)

\$140M to VBA for Covid operational needs (sec 514)

\$26M to NCA for Covid operational needs (sec 514)

\$1M to BVA for Covid operational needs (sec 514)

\$198M to VBA for VBA Education System (sec 515)

\$45M to OIT for VBA Education System (sec 515)

\$100M to Medical Community Care for one time emergency payment to existing State Homes to prevent, prepare for, and respond to Covid (sec 517)