

Subject: CARES Act – August 2020		DoD Serial Number: FY 20-43 IR
Appropriation Title: Various Appropriations		
		Includes Transfer? Yes

Component Serial Number: Line Item	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

The reprogramming action transfers funds appropriated in Title III of division B of Public Law 116-136, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), to other applicable appropriations of the Department of Defense pursuant to section 13001 of such Title, and transfers back funds that are not necessary for purposes previously transferred. The reprogramming provides funding for expenses to prevent, prepare for, or respond to the coronavirus. This reprogramming action meets all administrative and legal requirements, and none of the items have been previously denied by the Congress.

Part I of this reprogramming action transfers back \$88.880 million from various Fiscal Year (FY) 2020 Defense appropriations back to original CARES Act appropriations using transfer authority conferred by section 13001 of Title III of division B of Public Law 116-136, the CARES Act.

Part II of this reprogramming action transfers or realigns \$1,269.393 million between Fiscal Year (FY) 2020 Defense appropriations using transfer authority conferred by section 13001 of Title III of division B of Public Law 116-136, the CARES Act.

PART I

<u>FY 2020 REPROGRAMMING INCREASES:</u>		<u>+88,880</u>	
<u>AIR FORCE INCREASE</u>		<u>+63,880</u>	
<u>National Guard Personnel, Air Force, 20/20</u>		<u>+63,880</u>	
<u>Budget Activity 01: Reserve Component Training and Support</u>			
	4,339,073	4,339,073	+63,880
			4,402,953

Explanation: Funds are required to be returned to the original appropriation where appropriated in Title III of division B of the CARES Act due to unrealized costs in the Military Personnel, Air Force, appropriation. This transfer returns CARES Act funding transferred under reprogramming action FY20-31 IR, for further transfer to meet Air Force CARES Act needs in the Operation and Maintenance (O&M) appropriation. This is a CARES Act division B, Title III, requirement.

Approved (Signature and Date)



8/27/20

Subject: CARES Act – August 2020							DoD Serial Number: FY 20-43 IR	
Appropriation Title: Various Appropriations							Includes Transfer? Yes	

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item								
a	b	c	d	e	f	g	h	i

DEFENSE-WIDE INCREASE **+25,000**

Operation and Maintenance, Defense-Wide, 20/20 **+25,000**

Defense-Wide

Budget Activity 04: Administration and Servicewide Activities

-- -- **+25,000** 25,000

Explanation: Funds are required to be returned to the original appropriation where appropriated in Title III of division B of the CARES Act due to unrealized costs in the Reserve Personnel, Air Force, appropriation. This transfer returns CARES Act funding transferred under reprogramming action FY20-31 IR. This is a CARES Act division B, Title III, requirement.

FY 2020 REPROGRAMMING DECREASES: **-88,880**

AIR FORCE DECREASES **-88,880**

Military Personnel, Air Force, 20/20 **-63,880**

Budget Activity 02: Pay and Allowances of Enlisted Personnel

19,442,372 19,467,372 **-16,580** 19,450,792

Explanation: Funds are available due to unrealized average delay time in member movements. The original estimate was based on requiring extended orders for current reserve component members deployed in theater as well as keeping reserve component members postured to replace them on travel hold until Restriction of Movement (ROM) was lifted in response to COVID-19. This is CARES Act division B, Title III, funding.

Budget Activity 04: Subsistence of Enlisted Personnel

1,374,768 1,395,768 **-47,300** 1,348,468

Explanation: Funds are available due to unrealized expenses in meals provided to members under travel restrictions. Funds were originally required in subsistence based on the new policies and travel restrictions in response to COVID-19. This is CARES Act division B, Title III, funding.

Reserve Personnel, Air Force, 20/20 **-25,000**

Budget Activity 01: Reserve Component Training and Support

2,078,553 2,078,553 **-25,000** 2,053,553

Explanation: Funds are available due to cost estimates developed at the beginning of the pandemic being higher than actual costs. Initial estimates were developed on numerous assumptions as impacts of COVID-19 on the Air Force Reserve were not fully known at the time. Specifically, pre- and post-training quarantine costs for Air Force Reserve schools and special training were lower than anticipated for several

Subject: CARES Act – August 2020		DoD Serial Number: FY 20-43 IR
Appropriation Title: Various Appropriations		Includes Transfer? Yes

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

reasons. Air Education and Training Command coordinated military air transportation for basic training graduates to travel from the basic military training location to their initial technical training skills, which eliminated a large portion of 14-day quarantines on the front end of follow-on training. Some courses transitioned to virtual delivery options and/or reduced available seats to allow for required social distancing, further reducing the aforementioned quarantine costs. This is CARES Act division B, Title III, funding.

PART II

FY 2020 REPROGRAMMING INCREASES: **+1,269,393**

ARMY INCREASE **+221,573**

Operation and Maintenance, Army, 20/20 **+221,573**

Budget Activity 01: Operating Forces

	45,740,317	45,697,381	+221,573	45,918,954
--	------------	------------	-----------------	------------

Explanation: Funds are required to cover the personnel costs to avoid reduced work hours or furlough of the current Non Appropriated Fund (NAF) work force through the end of FY 2020. This total includes NAF employees of the Army's Morale, Welfare and Recreation (MWR) activity and the Army and Air Force Exchange Service (AAFES), which employ over 17,000 civilians. Without additional APF support to cover this COVID-19 expense, these employees face reduced work hours and possible furloughs because the COVID-19 pandemic has impacted demand. This is a CARES Act division B, Title III, requirement.

NAVY INCREASES **+356,668**

Operation and Maintenance, Navy, 20/20 **+320,109**

Budget Activity 01: Operating Forces

	48,414,011	48,984,332	+309,529	49,293,861
--	------------	------------	-----------------	------------

Explanation: Funds are required for the following efforts

- \$+101.277 million to cover the personnel costs to avoid reduced work hours or furlough of the current Non Appropriated Fund (NAF) work force through the end of FY 2020. This total includes NAF employees of the Navy's Morale, Welfare and Recreation (MWR) activity, Navy Lodging, and the Navy Exchange, which employ approximately 12,000 civilians. Without additional APF support to cover this COVID-19 expense, these employees face reduced work hours and possible furloughs because the COVID-19 pandemic has impacted demand. This is a CARES Act division B, Title III, requirement.
- \$+19.252 million for increased overtime costs at naval shipyards as a result of CDC guidelines for personnel in a high-risk status due to the pandemic. Ship repair activities have incurred increased

Subject: CARES Act – August 2020		DoD Serial Number: FY 20-43 IR
Appropriation Title: Various Appropriations		Includes Transfer? Yes

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

overtime as ~30% of their workforces are on administrative leave due to COVID-19. This reduction to the production workforce is driving the increased overtime execution for personnel not on administrative leave. This is a CARES Act division B, Title III, requirement.

- \$+189.000 million for Office 365 migration and sustainment enabling Navy service members and civilians to work remotely during the pandemic. Funds allow for all users to be fully migrated with the necessary circuit upgrades to enable throughput optimizations for all sites. This is a CARES Act division B, Title III, requirement.

Budget Activity 02: Mobilization

	1,499,866	1,498,396	+4,000	1,502,396
--	-----------	-----------	---------------	-----------

Explanation: Funds are required for travel costs, medical supplies and material to support expeditionary medical facilities. This is a CARES Act division B, Title III, requirement.

Budget Activity 03: Training and Recruiting

	2,141,319	2,196,447	+4,100	2,200,547
--	-----------	-----------	---------------	-----------

Explanation: Funds are required for:

- \$+0.900 million (3A1J) for restriction of movement (ROM) requirements at the United States Naval Academy. The medical department at USNA has determined that Bancroft Hall (berthing) and King Hall (dining) do not have sufficient area to support the full Brigade of Midshipmen with all requisite social distancing requirements to mitigate the spread of COVID-19. This is a CARES Act division B, Title III, requirement.
- \$+2.000 million (3B1K) for additional cleaning supplies, equipment, and materials based on surge and social distancing requirements at Naval Education and Training Command (NETC) Learning Centers. This is a CARES Act division B, Title III, requirement.
- \$+1.2000 million (3C1L) for additional cleaning supplies, equipment, and materials at Commander, Naval Recruiting Command (CNRC). This is a CARES Act division B, Title III, requirement.

Budget Activity 04: Administrative and Servicewide Activities

	4,414,649	4,901,313	+2,480	4,903,793
--	-----------	-----------	---------------	-----------

Explanation: Funds are required for:

- \$+0.750 million (4A4M) for additional cleaning supplies, equipment, and materials at Navy Personnel Command. This is a CARES Act division B, Title III, requirement.
- \$+1.730 million (4A4M) for changes to the PERSTAT system to allow Sailors to self-report their status relative to COVID through MyNavy Portal (MNP). This effort is developing a self-

Subject: CARES Act – August 2020		DoD Serial Number: FY 20-43 IR
Appropriation Title: Various Appropriations		Includes Transfer? Yes

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item								
a	b	c	d	e	f	g	h	i

reporting solution focused on contact tracing. This is a CARES Act division B, Title III, requirement.

<u>Operation and Maintenance, Marine Corps, 20/20</u>						<u>+36,559</u>		
<u>Budget Activity 01: Operating Forces</u>								
	8,021,309			8,047,817		+36,559		8,084,376

Explanation: Funds are required for:

- \$+26.559 million for transactions in support of Non Appropriated Fund Instrumentalities (NAFI). Based on the ASD, M&RA memo dated May 19, 2020, additional funding is required to sustain NAFI activities during the COVID-19 pandemic. Funding will be applied in the following categories 1) incremental expenses and other costs incurred as a result of the COVID pandemic; 2) the acquisition and deployment of protective equipment such as, gloves, masks, gowns, shields and other equipment required to protect individual MCCA staff members while performing their assigned duties; 3) command directed expenses for services, such as, marketing information to reduce community spread, health and comfort packages for Marines quarantined in the barracks, enhanced cleaning procedures, and all similar expenses; 4) compensation expenses (base compensation and benefits) to maintain staffing levels and avoid reduced work hours and possible furloughs; 5) all costs incurred due to command directed closures of facilities and services; and, 6) ongoing costs incurred notwithstanding reduced demand, such as, facility maintenance, fitness equipment refresh, common support for vehicles, fuel, funding free wifi contracts, utilities, facility recapitalization, assessment fees to fund headquarters, IT, and construction, and other overhead costs. This is a CARES Act division B, Title III, requirement.
- \$+10.000 million for Office 365 migration and sustainment enabling Marine Corps service members and civilians to work remotely during the pandemic. Funds allow for all users to be fully migrated with the necessary circuit upgrades to enable throughput optimizations for all sites. This is a CARES Act division B, Title III, requirement.

<u>AIR FORCE INCREASES</u>						<u>+432,961</u>		
<u>Operation and Maintenance, Air Force, 20/20</u>						<u>+423,961</u>		
<u>Budget Activity 01: Operating Forces</u>								
	43,668,835			43,668,835		+342,761		44,011,596

Explanation: Funds are required for the following efforts:

- \$+202.981 million to cover the personnel costs to avoid reduced work hours or furlough of the current Non Appropriated Fund (NAF) work force through the end of FY 2020. This total includes NAF employees of the Air Force's Morale, Welfare and Recreation (MWR) activity and Air Force Lodging, which employ approximately 19,000 civilians. Without additional APF support to cover this COVID-19 expense, these employees face reduced work hours and possible furloughs because the COVID-19 pandemic has reduced demand. This is a CARES Act division B, Title III, requirement.

Subject: CARES Act – August 2020		DoD Serial Number: FY 20-43 IR
Appropriation Title: Various Appropriations		Includes Transfer? Yes

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

- \$+64.0 million to support the Cisco Joint Enterprise Level Agreement (JELA) which provides enterprise level unlimited hardware maintenance, replacement, break-fix and critical security updates (SmartNet) for all Air Force owned Cisco equipment. This contract ensures that the Air Force’s critical Cisco network infrastructure and VPN capabilities for Telework capabilities are uninterrupted during COVID-19. The COVID-19 pandemic has increased demand for those capabilities. This contract expense has correspondingly increased due to increases in the Air Force’s Cisco inventory above levels at inception of the JELA. This is a CARES Act division B, Title III, requirement.
- \$+72.0 million to sustain telework operations. Due to COVID-19, Air Force requires a Cloud platform to operate from. Cloud Hosted Enterprise Solution (CHES) is the Air Force's solution, in alignment with the DoD's Defense Enterprise Office Solution (DEOS) model, to provide a unified collaboration environment across our department. Funds provide a license to all Air Force members. This license permits access to the full suite of Microsoft O365 that is provided through CHES. The capabilities provided through CHES allow Airmen to communicate/collaborate worldwide through access to collaborative tools like Microsoft Outlook and SharePoint Online. These tools have been key to keeping personnel connected and able to execute their Air Force missions. The Air Force planned to incrementally fund this requirement, but it was determined that it was not contractually or legally feasible, resulting in a larger upfront bill. This is a CARES Act division B, Title III, requirement.
- \$+3.78 million to support necessary logistics, lodging and cleaning costs for military members who are quarantined 14-days before deployment. This is a CARES Act division B, Title III, requirement.

Budget Activity 02: Mobilization

	2,703,167	2,703,167	+81,200	2,784,367
--	-----------	-----------	----------------	-----------

Explanation: Funds are required for the following efforts:

- \$+76.0 million to fund COVID-19 Airlift Readiness Account (ARA) cost recovery in FY 2020. While COVID-19 stop movement orders and operational slowdowns decreased both revenues and expenses for the Transportation Working Capital Fund (TWCF), the net result was a loss in FY 2020. Some drivers of this loss include: inefficient routing in Europe due to country restrictions, increased commercial airlift to accommodate social distancing, and additional supplies/equipment. This is a CARES Act division B, Title III, requirement.
- \$+5.2 million because Air Mobility Command/Surgeon General (AMC/SG) was tasked to support NORTHCOM as part of the overall COVID-19 response requiring Medical War Reserve Material (WRM) to meet this mission request. This is a CARES Act division B, Title III, requirement.

Subject: CARES Act – August 2020							DoD Serial Number: FY 20-43 IR	
Appropriation Title: Various Appropriations							Includes Transfer? Yes	
Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i
<u>Research, Development, Test and Evaluation, Air Force, 20/21</u>						<u>+9,000</u>		
<u>Budget Activity 07: Operational System Development</u>								
PE 1203614F JSPOC Mission System								
		73,045		73,045		+9,000		82,045
<u>Explanation:</u> Funds are required to complete development of BROWN HERON decision support tool used to aid leadership in preparation and response to COVID-19 impacts on readiness. This is a CARES Act division B, Title III, requirement.								
<u>DEFENSE-WIDE INCREASES</u>						<u>+283,191</u>		
<u>Operation and Maintenance, Defense-Wide 20/20</u>						<u>+100,000</u>		
<u>Office of the Secretary of Defense (OSD)</u>								
<u>Budget Activity 04: Administration and Servicewide Activities</u>								
		1,756,273		1,767,367		+4,000		1,771,367
<u>Explanation:</u> Funds are required to provide temporary civilian or contractor personnel support for the Department’s COVID-19 Task Force. As the task force requirement has been extended beyond the initially planned period, there is a need for a sustainable staff in order to ensure operational continuity. Those temporary staff will be tasked with conducting periodic updates to the DoD leadership and stakeholders and coordinating domestic support to other Federal departments or agencies.								
<u>Defense Information Systems Agency (DISA)</u>								
<u>Budget Activity 04: Administration and Servicewide Activities</u>								
		2,682,441		2,738,972		+96,000		2,834,972
<u>Explanation:</u> Funds are required for the Microsoft 365 Teams, cybersecurity, and management licenses for nearly 1.1 million users current operating in the Commercial Virtual Remote (CVR) environment for an additional 6 months.								
<u>Overseas Humanitarian, Disaster, and Civic Aid, 20/21</u>						<u>+120,305</u>		
<u>Budget Activity 01: Humanitarian Assistance</u>								
		135,000		135,000		+120,305		255,305
<u>Explanation:</u> Funds are required to replenish steady-state program funds, which were used to support COVID-19 response activities and to enhance the pandemic preparedness, prevention and response capabilities of priority allies and partners by involving treatment centers/field hospitals, testing and diagnostics facilities, and supplies/equipment before and during new outbreaks or a re-emergence of the virus. This is a CARES Act division B, Title III, requirement.								

Subject: CARES Act – August 2020							DoD Serial Number: FY 20-43 IR		
Appropriation Title: Various Appropriations							Includes Transfer? Yes		
Component Serial Number:		<i>(Amounts in Thousands of Dollars)</i>							
		Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a		b	c	d	e	f	g	h	i

- \$+21.105 million for USAFRICOM to replenish steady-state programs and provide Level I Mobile Field Hospitals (MFH), which mitigates the current threat and provide medical services and care to COVID-19 patients.
- \$+10.0 million for USEUCOM to replenish steady-state programs and to provide essential medical assistance to infected patients.
- \$+10.0 million for USINDOPACOM to build the capacity and preparedness to prepare, prevent, mitigate, and respond to near term COVID-19 needs of priority allies and partners, and prepare for a possible re-emergence of the virus by strengthening ICU capacity; provides safe and secure mobile quarantine facilities to affected populations; renovate medical facilities and build tele-medicine hubs.
- \$+9.1 million for USNORTHCOM to support health and first responders agencies, which are conducting operations to contain COVID-19 pandemic effects in Mexico and Bahamas.
- \$+70.1 million for USSOUTHCOM to replenish steady-state programs and to strengthen ICU capacity and isolation capabilities through the donation of field hospitals; expand the capacity for disease surveillance by enhancing national laboratories, medical facilities, mobile testing centers, and tele-medicine hubs capability.

Defense Health Program, 20/20

+37,886

Budget Activity 01: Operation and Maintenance

34,744,157

34,616,157

+37,886

34,654,043

Explanation: Funds are required for:

- \$+13.247 million to the Information Management (IM) budget activity group. DHP O&M BAG 4, DoD Operations - Additional resources requested for (1) Procurement of Virtual Health (VH) equipment, specifically USB cameras and headsets, to support providers caring for patients virtually as part of the COVID 19 pandemic response (2) A COVID-19 Clinical Interface (CCI) Project to provide development and support for COVID-19 testing activities (3) Professional and Analytical IM/IT Services to monitor healthcare services, beneficiaries impacted by COVID-19 and monitor COVID-19 surge support, and (4) additional laptops for telework. This is a CARES Act division B, Title III, requirement.
- \$+6.124 million to the Management Activities (MA) budget activity group. DHP O&M BAG 5, DoD Operations - Additional resources requested to support COVID-19 public health and epidemiological modeling, process improvement, and professional and analytical services in support of ongoing COVID-19 operations. This is a CARES Act division B, Title III, requirement.

Subject: CARES Act – August 2020		DoD Serial Number: FY 20-43 IR
Appropriation Title: Various Appropriations		Includes Transfer? Yes

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

- \$+18.515 million the Education and Training budget activity group. DHP O&M BAG 6, DoD Operations - Additional resources requested to support Navy Simulation equipment and consumable supplies for Medical Readiness Training Command -based simulation to support continuity of training of medical professionals during and after COVID. The pandemic has driven a decrease in real-world opportunities for procedural experience necessitates increase in simulated opportunities. Specific training support for intubation, ventilator management, central line placement are required to prepare for COVID patients. This is a CARES Act division B, Title III, requirement.

<u>FY 2020 REPROGRAMMING DECREASES:</u>					<u>-1,269,393</u>
<u>NAVY DECREASES</u>					<u>-56,391</u>
<u>Operation and Maintenance, Navy, 20/20</u>					<u>-29,832</u>
<u>Budget Activity 01: Operating Forces</u>					
	48,414,011		48,984,332		<u>-18,083</u>
					48,966,249

Explanation: Funds are available for realignment to the proper budget activities and subactivity groups (BAs/SAGs) for execution. This is Division B, Title III, CARES Act funding.

- \$-0.780 million from Base Operating Support (BSS1) from lower than anticipated cleaning/disinfectant supply costs
- \$-8.900 million from Combat Support Forces (1C6C) from lower than anticipated cleaning/disinfectant supply costs at expeditionary facilities and training sites
- \$-8.403 million from Combat Support Forces (1C6C) due to lower than anticipated operational impacts affecting expeditionary and training activities

<u>Budget Activity 04: Administrative and Servicewide Activities</u>					
	4,414,649		4,901,313		<u>-11,749</u>
					4,889,564

Explanation: Funds in Administration (4A1M) are available for realignment to the proper budget activities and subactivity groups (BAs/SAGs) for execution due to lower than anticipated COVID-19 operational impacts to programs within Admin and Servicewide Activities. This is a CARES Act division B, Title III, funding.

Subject: CARES Act – August 2020							DoD Serial Number: FY 20-43 IR	
Appropriation Title: Various Appropriations							Includes Transfer? Yes	

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

<u>Operation and Maintenance, Marine Corps, 20/20</u>							<u>-26,559</u>	
<u>Budget Activity 01: Operating Forces</u>								
		7,946,366		8,047,817		-26,559		8,021,258

Explanation: Funds are available for transfer for proper execution because certain expenses supporting accession training restriction of movement activities should be funded by the Military Personnel, Marine Corps (MPMC). The additional cost to MPMC can be absorbed within current resources. This is CARES Act division B, Title III, funding.

<u>AIR FORCE DECREASES</u>							<u>-258,191</u>	
-----------------------------------	--	--	--	--	--	--	------------------------	--

<u>National Guard Personnel, Air Force, 20/20</u>							<u>-217,880</u>	
<u>Budget Activity 01: Reserve Component Training and Support</u>								
		4,339,073		4,402,953		-217,880		4,185,073

Explanation: Funds are available as a result of less-than-anticipated requirements from CARES Act funds including:

- \$-63.880 million from previously transferred CARES Act funds, which were returned in PART I of this IR action
- \$-154.0 million due to higher than anticipated National Guard support required by the Federal Emergency Management Agency (FEMA) and the Department of Health and Human Services (HHS) for State requirements. This resulted in less manpower available for CARES Act requirements to be executed. The initial spend plan did not take into account the magnitude of manpower or extended length of time for FEMA support required through FY 2020. This is CARES Act division B, Title III, funding.

<u>Operation and Maintenance, Air Force, 20/20</u>							<u>-32,500</u>	
<u>Budget Activity 03: Training and Recruiting</u>								
		2,500,856		2,500,856		-11,600		2,489,256

Explanation: Funds are available to transfer due to lower than expected execution in the cleaning contracts and non-medical supplies and equipment CARES cost category within in Budget Activity (BA) 03. This is CARES Act division B, Title III, funding.

<u>Budget Activity 04: Administration and Servicewide Activities</u>								
		5,507,196		5,507,196		-20,900		5,486,296

Explanation: Funds are available to transfer due to lower than expected execution in the DoD Operations CARES cost category within Budget Activity (BA) 04. This is CARES Act division B, Title III, funding.

Subject: CARES Act – August 2020							DoD Serial Number: FY 20-43 IR	
Appropriation Title: Various Appropriations							Includes Transfer? Yes	

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

<u>Operation and Maintenance, Air National Guard, 20/20</u>							<u>-24,600</u>	
<u>Budget Activity 01: Operating Forces</u>								
		6,788,703		6,788,703		-24,600		6,764,103

Explanation: Funds are available due to cost estimates developed at the beginning of pandemic being higher than actual requests received. Initial estimates were developed on numerous assumptions as impacts of the COVID on Air National Guard were not fully known at the time. Specifically, security requirements within DoD Operations category and Cleaning & Non-Medical Supplies and Equipment came in much less than anticipated. This is CARES Act division B, Title III, funding.

<u>Research, Development, Test and Evaluation, Air Force, 20/21</u>							<u>-9,000</u>	
<u>Budget Activity 06: RDT&E Management Support</u>								
<u>PE 0605807F Test and Evaluation Support</u>								
		846,445		846,445		-9,000		837,445

Explanation: Funds are available due to unrealized expenses for support at Air Force Major Range and Test Facility Base operations due to lower than estimated test mission cancellations and lost customer reimbursements requiring direct budget authority. This is CARES Act division B, Title III, funding.

<u>DEFENSE-WIDE DECREASES</u>							<u>-929,022</u>	
<u>Operation and Maintenance, Defense-Wide 20/20</u>							<u>-25,893</u>	
<u>Defense-Wide</u>								
<u>Budget Activity 04: Administration and Servicewide Activities</u>								
		-		25,000		-25,000		-

Explanation: Funds were returned in PART I of this IR action after being previously transferred to Reserve Personnel, Air Force, pursuant to Section 13001 of the CARES Act, as funds are no longer required. This is CARES Act division B, Title III, funding.

Subject: CARES Act – August 2020							DoD Serial Number: FY 20-43 IR	
Appropriation Title: Various Appropriations							Includes Transfer? Yes	
Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i
<u>Defense Human Resources Activity</u>								
<u>Budget Activity 04: Administration and Servicewide Activities</u>								
		950,612		933,885		-58		933,827
<u>Explanation:</u> Funds are available due to lower than anticipated contract cost for operational and reserve support at the Defense Language and National Security Education Office. This is CARES Act division B, Title III, funding.								
<u>The Joint Staff (TJS)</u>								
<u>Budget Activity 01: Operating Forces</u>								
		1,020,408		1,022,118		-835		1,021,283
<u>Explanation:</u> Funds are available due to lower than anticipated travel costs required for the Joint Staff COVID-19 Crisis Management Team. This is CARES Act division B, Title III, funding.								
<u>Defense Health Program, 20/20</u>							<u>-903,129</u>	
<u>Budget Activity 01: Operation and Maintenance</u>								
		34,744,157		34,654,043		-903,129		33,750,914
<u>Explanation:</u> Funds are available for transfer (BAG 1: In-house Care \$-500.052 million; BAG 2 Private Sector Care \$-371.874 million, BAG 7: Base Operations/Communications \$-31.203 million) based on multiple factors impacting the Military Health System and the extended duration of the pandemic. First, \$145 million was allocated for vaccine procurement which will not be available by September 30, 2020. Additionally initial estimates for facility expansion were not required based on patient demand and acuity. Third, testing volumes have not expanded as rapidly as planned due to U.S. system limitations. Finally, Private Sector Care claims for COVID-19 care are much lower than initially projected, resulting in an excess of funds that expire on September 30, 2020. This is CARES Act division B, Title III, funding.								