

Subject: CARES Act – September 2020		DoD Serial Number: FY 20-45 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	
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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 Act, 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 \$68.550 million from the Research, Development, Test, and Evaluation, Air Force, 20/21, appropriation back to the original CARES Act appropriation using transfer authority conferred by section 13001 of the CARES Act.

Part II of this reprogramming action transfers or realigns \$239.859 million between Fiscal Year (FY) 2020 Defense appropriations using transfer authority conferred by section 13001 of the CARES Act.

PART I

<u>FY 2020 REPROGRAMMING INCREASE:</u>	<u>+68,550</u>	
<u>DEFENSE-WIDE INCREASE</u>	<u>+68,550</u>	
<u>Operation and Maintenance, Defense-Wide, 20/20</u>	<u>+68,550</u>	
<u>Defense-Wide</u>		
<u>Budget Activity 04: Administration and Servicewide Activities</u>		
-	-	+68,550
		68,550

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 Research, Development, Test, and Evaluation, Air Force, 20/21, appropriation. This transfer returns CARES Act funding transferred under reprogramming action FY20-31 IR. This is a CARES Act division B, Title III, requirement.

Approved (Signature and Date)



SEP 21 2020

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<u>FY 2020 REPROGRAMMING DECREASE:</u>						<u>-68,550</u>		
<u>AIR FORCE DECREASE</u>						<u>-68,550</u>		
<u>Research, Development, Test, and Evaluation, Air Force, 20/21</u>						<u>-68,550</u>		
<u>Budget Activity 06: Management Support</u>								
PE 0605807F Test and Evaluation Support		860,127		860,127		-68,550		791,577

Explanation: Funds are available for transfer after a comprehensive review of the Department of Defense requirements to prevent, prepare for, and respond to the coronavirus. During the review, \$68.55 million was identified as excess to need and available for transfer to higher department priorities. This is CARES Act division B, Title III, funding.

PART II

<u>FY 2020 REPROGRAMMING INCREASES:</u>						<u>+239,859</u>		
<u>ARMY INCREASES</u>						<u>+47,475</u>		
<u>Operation and Maintenance, Army, 20/20</u>						<u>+47,475</u>		
<u>Budget Activity 01: Operating Forces</u>		45,997,647		46,141,013		+47,475		46,188,488

Explanation: Funds are required for the following efforts:

- \$+10.753 million for FY 2020 Non Appropriated Fund (NAF) pandemic-related expenses, including avoidance of reduced work hours for or furlough of NAF personnel. Non-appropriated fund activities are experiencing cash shortages as a result of various activities closing or reducing hours and operations due to COVID-19. In addition to qualifying personnel expenses, funds are required for personal protective equipment and enhanced cleaning supplies/disinfectants for NAF activities. This is a CARES Act division B, Title III, requirement.
- \$+36.722 million to support the Army’s Child, Youth and School Services (CYS) programs during the COVID-19 pandemic. Additional resources will support: 1) Information Technology requirements to expand and enhance the virtual learning environment capability; 2) transportation of the children from and to School Age Care and Youth Centers; 3) Army Fee Assistance subsidy program to address increased demand for off-post programs; 4) additional fixtures and protective partitions to allow more social distancing and protection at the School Age Care and Youth Center facilities. This is a CARES Act division B, Title III, requirement.

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<u>NAVY INCREASES</u>							<u>+79,376</u>	
<u>Operation and Maintenance, Navy, 20/20</u>							<u>+68,576</u>	
<u>Budget Activity 01: Operating Forces</u>								
		48,414,011		48,984,332		+64,151		49,048,483

Explanation: Funds are required for the following efforts:

- \$+54.967 million for FY 2020 Non Appropriated Fund (NAF) pandemic-related expenses, including avoidance of reduced work hours for or furlough of NAF personnel. Non-appropriated fund activities are experiencing cash shortages as a result of various activities closing or reducing hours and operations due to COVID-19. In addition to qualifying personnel expenses, funds are required for personal protective equipment and enhanced cleaning supplies/disinfectants for NAF activities. This is a CARES Act division B, Title III, requirement.
- \$+6.7 million to provide for additional child care spaces to support families where school districts did not fully reopen for in-school learning as well as increase bandwidth at childcare facilities to support virtual learning. This is a CARES Act division B, Title III, requirement.
- \$+2.484 million for U.S. Indo-Pacific Command (USINDOPACOM) information technology requirements supporting distributed workforce operations due to the pandemic. Funds are required for secure desktop collaboration tools and desktop video teleconferencing units enabling social distancing for users. This is a CARES Act division B, Title III, requirement.

<u>Budget Activity 03: Training and Recruiting</u>								
		2,141,319		2,196,447		+4,425		2,200,872

Explanation: Funds are required for pandemic-related expenses, including avoidance of reduced work hours for or furlough of NAF personnel at the U.S. Naval Academy (approximately 170 civilians) through the end of FY 2020. NAF activities are experiencing cash shortages as a result of various activities closing or reducing hours and operations due to COVID-19. In addition to qualifying personnel expenses, funds are required for personal protective equipment and enhanced cleaning supplies/disinfectants for NAF activities. This is a CARES Act division B, Title III, requirement.

<u>Other Procurement, Navy, 20/22</u>							<u>+10,800</u>	
<u>Budget Activity 02: Communications and Electronics Equipment</u>								
<u>Operating Forces IPE</u>								
		202,238		195,655		+10,800		206,455

Explanation: Funds are required for the following efforts:

- \$+8.3 million for additional audiovisual and video teleconference capabilities supporting 1,400 HQ USINDOPACOM users in support of operations during the pandemic. The HQ USINDOPACOM users require the ability to effectively conduct distributed workforce operations through secure and

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non-secure voice, video, and data options. Due to ~50 percent increase in video teleconference requirements supporting social distancing and distributed workforce requirements, current audio and video infrastructure requires immediate enhancement for continued sustainability. This is a CARES Act division B, Title III, requirement.

- \$+2.5 million for the Avaya PBX phone switch procurement increasing the ability to conduct real world operations in support of COVID-19 operations. Funds will replace the current aging PBX phone switch and allow 1,400 HQ USINDOPACOM users to effectively conduct distributed workforce operations through secure and non-secure voice options. The increase in distributed workforce operations and the number of calls traversing the HQ INDOPACOM telephone switch has resulted in significant delays and inability to complete calls. This is a CARES Act division B, Title III, requirement.

<u>AIR FORCE INCREASES</u>				<u>+71,308</u>
<u>Operation and Maintenance, Air Force, 20/20</u>				<u>+59,649</u>
<u>Budget Activity 01: Operating Forces</u>				
	43,568,782		43,568,782	+54,119
				43,622,901

- Explanation:** Funds are required for the following efforts:
- \$+46.478 million for remaining FY 2020 pandemic-related expenses, including avoidance of reduced work hours for or furlough of NAF personnel. In addition to qualifying personnel expenses, pandemic-related expenses include replacement of unsold NAF inventory and increased costs that impact central NAFI programs supporting resiliency efforts. This is a CARES Act division B, Title III, requirement.
 - \$+7.641 million to support additional cleaning supplies for 300 Child and Youth Program Facilities, and provide personal protective equipment (PPE) for Family Child Care providers which were not previously included in PPE request totals. This is a CARES Act division B, Title III, requirement.

<u>Budget Activity 02: Mobilization</u>				
	2,703,241		2,703,241	+1,030
				2,704,221

Explanation: Funds are required for 100 rapid response testing machines and an initial 2 month supply of test kits to test all departing passengers at the two primary aerial ports of embarkation (APOE) to reduce the number of DoD personnel and family members who arrive in theater and test positive for COVID-19. This is a CARES Act division B, Title III, requirement.

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Budget Activity 04: Administration and Servicewide Activities								
		5,419,856		5,419,856		+4,500		5,424,356

Explanation: Funds are required for the following efforts:

- \$+3.5 million for AF Materiel Command increased costs for overseas postal service delivery due to COVID-19 limitations on commercial/military flights. As a result, postal service had to be delivered by charter flight to countries that shut down borders for flights. Mail was sent to the closest country and then subsequently trucked into the original destination country. This is CARES Act division B, Title III, funding.
- \$+1.0 million for COVID-19 related IT investment including 1,000 SIPRnet laptops for HQ Air Force (HAF) personnel, enabling remote work capability. Also supports enhanced NIPR telework capabilities through the purchase of webcams, microphone headsets, WiFi plug-and-play and USB Hubs for Mobile Device Restriction Policy (MDRP) laptops for HAF teleworkers. This is CARES Act division B, Title III, funding.

Operation and Maintenance, Air Force Reserve, 20/20 **+11,659**

<u>Budget Activity 01: Operating Forces</u>								
		3,143,638		3,143,638		+11,659		3,155,297

Explanation: Funds are required for the following efforts:

- \$+9.5 million to purchase hardware to sustain and expand telework capabilities for Air Force Reserve Command (AFRC) members through a virtual desktop initiative (Desktop Anywhere). Increased requirements for telework due to the pandemic has limited bandwidth available to support security updates to existing equipment creating cybersecurity vulnerabilities to the network and necessitating the move to a virtual desktop environment. Desktop Anywhere allows members to securely access all AF/AFNet capabilities from their personal computer. To support remote access to all AFRC capabilities, hardware upgrades are required to expand the virtual computing and storage infrastructure in support of an additional 10K AFRC remote access users due to pandemic-driven teleworking. This is CARES Act division B, Title III, requirement.
- \$+2.2 million to purchase laptops to enable telework for 7,400 AFRC members at 44 tenant commands without access to a personal computer for accessing the virtual desktop. This is CARES Act division B, Title III, requirement.

DEFENSE-WIDE INCREASES **+41,700**

Operation and Maintenance, Defense-Wide, 20/20 **+41,700**

<u>Department of Defense Education Activity (DoDEA)</u>								
<u>Budget Activity 04: Administration and Servicewide Activities</u>								
		2,960,746		3,001,961		+7,000		3,008,961

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Explanation: Funds are required for non-medical PPE (\$3.4 million) including lunch room sneeze guards and additional cleaning and sanitizing supplies (\$2.6 million) for all schools and District and Regional Offices. Funds also provide for the extension of Authorized Departure safe haven travel for employees at risk in OCONUS locations and extra duty hours for teachers and overtime for support staff (\$1.0 million). These are CARES Act division B, Title III, requirements.

Defense Information Systems Agency (DISA)

Budget Activity 04: Administration and Servicewide Activities

2,682,441	2,834,972	+34,700	2,869,672
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Explanation: Funds are required to ensure the continued capability to respond to the remote work demands that were introduced by the COVID-19 pandemic. The funds will support an Impact Level 5 Microsoft 365 tenant for over 400,000 Fourth Estate and Combatant Command users.

FY 2020 REPROGRAMMING DECREASES:

-239,859

ARMY DECREASES

-36,274

National Guard Personnel, Army, 20/20

-21,675

Budget Activity 01: Reserve Component Training and Support

9,206,922	9,117,022	-21,675	9,095,347
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Explanation: Funds are available based on increased use of Army National Guard (ARNG) service members for additional FEMA Mission Assignments and the use of base MILPERS appropriated funds to support COVID-19 costs. This is CARES Act division B, Title III, funding.

Operation and Maintenance, Army National Guard, 20/20

-14,599

Budget Activity 01: Operating Forces

7,283,288	7,283,288	-13,113	7,270,175
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Explanation: Funds are available due to an unexecuted HVAC improvement contract at the National Guard Bureau headquarters and savings from initial PPE purchase estimates from centralized procurements. This is CARES Act division B, Title III, funding.

Budget Activity 04: Administration and Servicewide Activities

405,494	405,494	-1,486	404,008
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Explanation: Funds are available due to cancelled recruiting storefront cleaning contracts for the Vermont Army National Guard (ARNG). This is CARES Act division B, Title III, funding

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DEFENSE-WIDE DECREASES **-203,585**

Operation and Maintenance, Defense-Wide 20/20 **-68,550**

Defense-Wide

Budget Activity 04: Administration and Servicewide Activities

- 68,550 **-68,550**

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

Defense Health Program, 20/20 **-135,035**

Budget Activity 01: Operation and Maintenance

34,878,914 34,751,414 **-135,035** 34,616,379

Explanation: Funds are available for transfer (BAG 1 In-house Care \$-81.547 million; BAG 3 Consolidated Health Support \$-15.602 million; BAG 4 Information Management \$-13.247 million; BAG 5 Management Activities \$-6.124 million; BAG 6 Education and Training \$-18.515 million) based on multiple factors impacting the Military Health System and the extended duration of the pandemic. First, initial estimates for operational bed capacity expansion were not required based on patient demand and acuity. Second, testing volumes have not expanded as rapidly as planned due to U.S. system limitations. Third, expenses for additional information management, management activities, and education and training requirements did not materialize prior to end of the fiscal year, resulting in an excess of funds that expire on September 30, 2020. This is CARES Act division B, Title III, funding.