

Subject: Defense Working Capital Fund Military Intelligence Program Request						DoD Serial Number: FY 21-08 PA		
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

This prior approval reprogramming action is submitted for approval because these actions use general or special transfer authority, exceeds established reprogramming thresholds, affects special interest items, or indicates a new start. This reprogramming action provides funding in support of higher priority items, based on unforeseen military requirements, than those for which originally appropriated; and are determined to be necessary in the national interest. They meet all administrative and legal requirements, and none of the items have previously been denied by the Congress. This reprogramming impacts the **Military Intelligence Program (MIP)**.


**Part I** of this reprogramming action transfers \$8.250 among Fiscal Year (FY 2021) Defense appropriations. This reprogramming action uses \$8.250 million of special transfer authority pursuant to section 9002 of Title IX, Overseas Contingency Operations (OCO), of division C of Public Law 116-260, the Department of Defense (DoD) Appropriations Act, 2021.

**Part II** of this reprogramming action transfers \$0.065 million among FY 2020 Defense appropriations. This reprogramming action uses \$0.065 million of general transfer authority pursuant to section 8005 of division A of Public Law 116-93, the DoD Appropriations Act, 2020; and section 1001 of Public Law 116-92, the National Defense Authorization Act for FY 2020.

**Part III** of this reprogramming action transfers \$0.010 million among FY 2019 Defense appropriations. This reprogramming action uses \$0.010 million of general transfer authority pursuant to section 8005 of division A of Public Law 115-245, the DoD Appropriations Act, 2019; and section 1001 of Public Law 115-232, the John S. McCain National Defense Authorization Act for FY 2019.

**Part IV** of this reprogramming action transfers \$19.466 million among FY 2019 Defense appropriations. This reprogramming action uses \$19.466 million of special transfer authority pursuant to section 9002 of Title IX OCO of division C of Public Law 115-245, the DoD Appropriations Act, 2019.

Approved (Signature and Date)



June 11, 2021

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**PART I**

**FY 2021 REPROGRAMMING INCREASE:** **+8,250**

**Defense Working Capital Fund, Army, X** **+8,250**

Explanation: Funds are required to cover Army Working Capital Fund cash losses. These cash losses resulted from the modifications to scheduled deployments and decreased operational activity in the U.S. Central Command (CENTCOM) Area of Operations (AOR). In addition, cancellations and modifications to training events and reduced depot operations occurred associated with the Army's COVID-19 response and COVID-19 impact. The Fund's cash balance for the end of May 2021 was \$651 million below its lower operating limit. This is an OCO budget requirement.

**FY 2021 REPROGRAMMING DECREASE:** **-8,250**

**Other Procurement, Army, 21/23** **-8,250**

Budget Activity 02: Communications and Electronics Equipment

Biometric Tactical Collection Devices

13,336	13,336	-8,250	5,086
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Explanation: Funds are available due to a change in acquisition strategy and reduction in quantity from 486 to 250 for Near Real-Time Identity Operations (NRTIO) deployment in support of CENTCOM. This is a **MIP project**. This is Title IX OCO budget funding.

**PART II**

**FY 2020 REPROGRAMMING INCREASE:** **+65**

**Defense Working Capital Fund, Army, X** **+65**

Explanation: Funds are required to cover Army Working Capital Fund cash losses. These cash losses resulted from the modifications to scheduled deployments and decreased operational activity in the CENTCOM AOR. In addition, cancellations and modifications to training events and reduced depot operations occurred associated with the Army's COVID-19 response and COVID-19 impact. The Fund's cash balance for the end of May 2021 was \$651 million below its lower operating limit. This is a base budget requirement.

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<b><u>FY 2020 REPROGRAMMING DECREASE:</u></b>						<b><u>-65</u></b>	
<b><u>Research, Development, Test, and Evaluation, Army, 20/21</u></b>						<b><u>-65</u></b>	
<b><u>Budget Activity 07: Operational Systems Development</u></b>							
<b>1208053A Joint Tactical Ground System</b>							
	7,677			7,677		-65	7,612
<b><u>Explanation:</u></b> Funds are available due to unobligated salaries of Department of the Army civilians for positions assigned to the Product Manager Joint Tactical Ground Station (PM JTGS) that were unencumbered during the early portion of FY 2020. This is a <b>MIP PROJECT</b> . This is base budget funding.							
<b><u>PART III</u></b>							
<b><u>FY 2019 REPROGRAMMING INCREASE:</u></b>						<b><u>+10</u></b>	
<b><u>Defense Working Capital Fund, Army, X</u></b>						<b><u>+10</u></b>	
<b><u>Explanation:</u></b> Funds are required to cover Army Working Capital Fund cash losses. These cash losses resulted from the modifications to scheduled deployments and decreased operational activity in the CENTCOM AOR. In addition, cancellations and modifications to training events and reduced depot operations occurred associated with the Army's COVID-19 response and COVID-19 impact. The Fund's cash balance for the end of May 2021 was \$651 million below its lower operating limit. This is a base budget requirement.							
<b><u>FY 2019 REPROGRAMMING DECREASE:</u></b>						<b><u>-10</u></b>	
<b><u>Aircraft Procurement, Army, 19/21</u></b>						<b><u>-10</u></b>	
<b><u>Budget Activity 02: Modification of Aircraft</u></b>							
<b>Gray Eagle Mods2</b>		189,383		189,383		-10	189,373
<b><u>Explanation:</u></b> Funds have been identified as excess to need. This is a <b>MIP project</b> . This is base budget funding.							

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**PART IV**

**FY 2019 REPROGRAMMING INCREASE:** **+19,466**

**Defense Working Capital Fund, Army, X** **+19,466**

Explanation: Funds are required to cover Army Working Capital Fund cash losses. These cash losses resulted from the modifications to scheduled deployments and decreased operational activity in the CENTCOM AOR. In addition, cancellations and modifications to training events and reduced depot operations occurred associated with the Army's COVID-19 response and COVID-19 impact. The Fund's cash balance for the end of May 2021 was \$651 million below its lower operating limit. This is an OCO budget requirement.

**FY 2019 REPROGRAMMING DECREASE:** **-19,466**

**Aircraft Procurement, Army, 19/21** **-19,466**

Budget Activity 02: Modification of Aircraft

Gray Eagle Mods2	189,383	189,383	<b>-19,466</b>	169,917
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Explanation: Funds are available due to the Joint Special Operations Air Component (JSOAC) no longer having a requirement for Warrior Alpha (WA) conversion aircraft. This is a **MIP project**. This is Title IX OCO budget funding.