

Subject: May Ukraine Tranche Return		DoD Serial Number: FY 24-31 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

This reprogramming action transfers funds from the Procurement of Weapons and Tracked Combat Vehicles, Army; Procurement of Ammunition, Army; and Other Procurement, Army, account back to the Operation and Maintenance, Defense-Wide account pursuant to authority in title II of division M of Public Law 117-328, the Additional Ukraine Supplemental Appropriations Act, 2023, under the heading "Operation and Maintenance, Defense-Wide." Each of these actions is determined to be necessary in the national interest, and none of these actions change the purpose for which the funds are appropriated. The transfer authority provided in Public Law 117-328 is in addition to any other transfer authority to the Department of Defense.

This reprogramming action transfers \$168.87 million back to the Operation and Maintenance, Defense-Wide, 23/24, appropriation from amounts originally transferred to various appropriations as part of the following internal reprogramming actions: January 18, 2023, FY 23-14 IR (Tranche #10); April 5, 2023, FY 23-27 IR (Tranche #12); June 23, 2023, FY 23-46 IR (Tranche #13); August 2, 2023, FY 23-59 IR (Tranche #14); and August 29, 2023, FY 23-62 IR (Tranche #15). This reprogramming is pursuant to authority in title II of division M of Public Law 117-328, the Additional Ukraine Supplemental Appropriations Act, 2023, under the heading "Operation and Maintenance, Defense-Wide." A determination has been made that all or part of the funds transferred to these appropriations are not necessary for the purpose provided under such heading.

<u>FY 2023 REPROGRAMMING INCREASE:</u>	<u>+168,873</u>
<u>DEFENSE-WIDE INCREASE</u>	<u>+168,873</u>
<u>Operation and Maintenance, Defense-Wide, 23/24</u>	<u>+168,873</u>
<u>Budget Activity 04: Administration and Service-wide Activities</u>	
<u>Ukraine Replacement Transfer Fund</u>	
11,880,000	148,647
	<u>+168,873</u>
	317,520

Explanation: Funds provided from multiple internal reprogramming actions are transferred back to the Operation and Maintenance, Defense-Wide, 23/24, appropriation. This is a congressional special interest item and an emergency budget requirement.

<u>FY 2023 REPROGRAMMING DECREASES:</u>	<u>-168,873</u>
<u>ARMY DECREASES</u>	<u>-168,873</u>

Approved (Signature and Date)

Michael McCool 5/29/24

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<u>Procurement of Weapons and Tracked Combat Vehicles, Army, 23/25</u>						<u>-2</u>			
<u>Budget Activity 02: Weapons and other combat vehicles</u>									
Items Less Than \$5.0m (WOCV-WTCV)									
		5,272		7,425		-1		7,424	
<u>Explanation:</u> Funds are available and returned from Ukraine Replacement Tranche #13 due to contract savings because costs to procure items were less than originally estimated. This is a congressional special interest item and an emergency budget requirement.									
M240 Medium Machine Gun (7.62mm)									
		12,801		12,801		-1		12,800	
<u>Explanation:</u> Funds are available and returned from Ukraine Replacement Tranche #13 due to contract savings because costs to procure items were less than originally estimated. This is a congressional special interest item and an emergency budget requirement.									
<u>Procurement of Ammunition, Army, 23/25</u>						<u>-164,448</u>			
<u>Budget Activity 01: Ammunition</u>									
CTG, 25mm, All Types									
		455,790		671,510		-97,704		573,806	
<u>Explanation:</u> Funds are available and returned from Ukraine Replacement Tranche #14 due to capacity limitation, partially due to the need to qualify a new propellant vendor and the availability of testing ranges, for award on a new contract. This is a congressional special interest item and an emergency budget requirement.									
<u>Explanation:</u> Funds are available and returned from Ukraine Replacement Tranche #12 due to the ability to procure the total PD replenishment quantity of 232,750 for M792 at a lower unit cost. This is a congressional special interest item and an emergency budget requirement.									
Demolition Munitions, All Types									
		40,965		49,088		-7,050		42,038	
<u>Explanation:</u> Funds are available and returned from Ukraine Replacement Tranche #14 due to a cost estimation error. The cost was estimated per foot instead of per roll (unit cost). This is a congressional special interest item and an emergency budget requirement.									
ARTILLERY PROJECTILE, 155MM, All Types									
		1,810,630		1,941,106		-49,349		1,891,757	

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Explanation: Funds are available and returned from Ukraine Replacement Tranche #10, after being identified as at risk for execution by September 30, 2024. Funding is still required to replace defense articles provided to Ukraine and will be requested in a future Tranche submission. This is a congressional special interest item and an emergency budget requirement.

CTG, 40mm, All Types
 108,590 108,590 -10,312 98,278

Explanation: Funds are available and returned from Ukraine Replacement Tranches #14 and #15 due to the ability to procure the total PD replenishment quantity of 300,000 (Tranche #14, 100,000 and Tranche #15, 200,000) at a lower unit cost. This is a congressional special interest item and an emergency budget requirement.

Grenades, All Types
 72,198 99,531 -33 99,498

Explanation: Funds are available and returned from Ukraine Replacement Tranche #13 due to contract savings because costs to procure items were less than originally estimated. This is a congressional special interest item and an emergency budget requirement.

Other Procurement, Army, 23/25 **-4,423**
Budget Activity 02: Communications and Electronics Equipment
 Sentinel Mods
 214,736 267,736 -4,420 263,316

Explanation: Funds are available and returned from Ukraine Replacement Tranche #14, after being identified as at risk for execution by September 30, 2024. This is a congressional special interest item and an emergency budget requirement.

FAMILY OF WEAPON SIGHTS (FWS)
 199,148 215,623 -3 215,620

Explanation: Funds are available and returned from Ukraine Replacement Tranche #14 due to contract savings resulting from actual costs being less than the estimated costs when the Presidential Drawdown document was developed. This is a congressional special interest item and an emergency budget requirement.