

Subject: Ukraine Tranche Return #4		DoD Serial Number: FY 24-45 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 between appropriations for proper execution. The reclassification is required to execute funds properly in accordance with congressional intent. These actions are determined to be necessary in the national interest. These actions do not change the purpose for which the funds were originally appropriated. This reprogramming action meets all administrative and legal requirements, and none of the items has been previously denied by the Congress.

PART I of this reprogramming action transfers \$40.275 million back to the Operation and Maintenance, Defense-wide, 23/24, appropriation from amounts originally transferred to various Army appropriations as part of the internal reprogramming action executed on January 18, 2023, FY 23-14 IR (Tranche #10). This reprogramming is pursuant to authority in title I of division B of Public Law 117-180, the 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.

PART II of this reprogramming action transfers \$198.40 million back to the Operation and Maintenance, Defense-wide, 23/24, appropriation from amounts originally transferred to various Army and Navy appropriations as part of the following internal reprogramming actions: 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); 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 the Army is not necessary for the purpose provided under such heading.

PART I

FY 2023 REPROGRAMMING INCREASE:				<u>+40,275</u>
<u>DEFENSE-WIDE INCREASE</u>				<u>+40,275</u>
<u>Operation and Maintenance, Defense-Wide, 23/24</u>				<u>+40,275</u>
<u>Budget Activity 04: Administration and Service-wide Activities</u>				
Ukraine Replacement Transfer Fund				
	1,500,000		0	+40,275
				40,275

Approved (Signature and Date)

Michael McCord July 24, 2024

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Explanation: Funds provided as part of the January 18, 2023, internal reprogramming action FY 23-14 IR (Tranche #10 Enclosure #2) 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.

FY 2023 REPROGRAMMING DECREASES: **-40,275**

ARMY DECREASES **-40,275**

Procurement of Weapons and Tracked Combat Vehicles, Army, 23/25 **-38,000**

Budget Activity 01: Tracked combat vehicles

Armored Multi-Purpose Vehicle (AMPV)

	43	891,335		43	891,082		<u>-38,000</u>		43	853,082
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Explanation: Funds are returned as excess due to savings generated through increased economies of scale on Armored Multi-Purpose Vehicle (AMPV) Government Furnished Material (GFM). AMPV GFM procured with FY 23-14 IR (Tranche #10 Enclosure #2) funding was bundled with quantities funded in AMPV Base funding, Bradley Tranche 12 and Tranche 14 funding, and Paladin Integrated Management (PIM) Base, Tranche 12, and Tranche 13 funding. This is a congressional special interest item and an emergency budget requirement.

Procurement of Ammunition, Army, 23/25 **-2,275**

Budget Activity 01: Ammunition

Mines & Clearing Charges, All Types

	142,926			139,926		<u>-2,275</u>		137,651
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Explanation: Funds are returned as excess due to savings on bulk contract purchases. These funds were originally transferred to the Army via FY 23-14 IR (Tranche #10 Enclosure #2). This is a congressional special interest item and an emergency budget requirement.

PART II

FY 2023 REPROGRAMMING INCREASE: **+198,402**

DEFENSE-WIDE INCREASE **+198,402**

Operation and Maintenance, Defense-Wide, 23/24 **+198,402**

Budget Activity 04: Administration and Service-wide Activities

Ukraine Replacement Transfer Fund

	11,880,000			0		<u>+198,402</u>		198,402
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Explanation: Funds provided are transferred back to the Operations and Maintenance, Defense Wide, 23/24, appropriation. This is a congressional special interest item and an emergency budget requirement.

FY 2023 REPROGRAMMING DECREASES: **-198,402**

ARMY DECREASES **-141,746**

Procurement of Weapons and Tracked Combat Vehicles, Army, 23/25 **-56,100**

Budget Activity 01: Tracked combat vehicles

Bradley Program (MOD)

	2,337,923	2,337,923	-53,000	2,284,923
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Explanation: Funds are available from the following:

- \$-9.000 million is returned from Tranche #13 funding as excess due to cost savings generated by increased contract economies of scale achieved through bundling Bradley quantities funded by the following internal reprogramming actions: April 5, 2023, FY 23-27 IR (Tranche #12), June 23, 2023, FY 23-46 IR (Tranche #13), and August 2, 2023, and FY 23-59 IR (Tranche #14). Additionally, savings for Bradley GFM procured with Tranche #12 funding was generated through bundling quantities funded in AMPV Base and January 18, 2023, FY 23-14 IR (Tranche #10 Enclosure #2) funding, Bradley Tranche #14 funding, and PIM Base, Tranche #12, and Tranche #13 funding. This is a congressional special interest item and an emergency budget requirement.
- \$-44.000 million is returned from Tranche #12 funding as excess due to cost savings generated by increased contract economies of scale achieved through bundling Bradley quantities funded by the following internal reprogramming actions: April 5, 2023, FY 23-27 IR (Tranche #12), June 23, 2023, FY 23-46 IR (Tranche #13), and August 2, 2023, and FY 23-59 IR (Tranche #14). Additionally, savings for Bradley GFM procured with Tranche #12 funding was generated through bundling quantities funded in AMPV Base and January 18, 2023, FY 23-14 IR (Tranche #10 Enclosure #2) funding, Bradley Tranche #14 funding, and PIM Base, Tranche #12, and Tranche #13 funding. This is a congressional special interest item and an emergency budget requirement.

IMPROVED RECOVERY VEHICLE (M88 HERCULES)

	21 174,851	21 170,851	-3,100	21 167,751
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Explanation: Funds are returned as excess because the final negotiated unit price of M88A2 Hercules was greater than the estimated price and remaining funding was not sufficient to procure additional vehicles. This funding was originally transferred to Army via FY 23-27 IR (Tranche #12). This is a congressional special interest item and an emergency budget requirement.

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Procurement of Ammunition, Army, 23/25 **-85,646**

Budget Activity 01: Ammunition

CTG, 25mm, All Types	353,625	353,625	-12,866	340,759
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Explanation: Funds are available from the following:

- \$-6.340 million is available as excess due to contract savings from the vendor after an updated contract award proposal. This funding was originally transferred to Army via FY 23-59 IR (Tranche #14). This is a congressional special interest item and an emergency budget requirement.
- \$-6.526 million is available as excess due to contract savings from the vendor after an updated contract award proposal. This funding was originally transferred to Army via FY 23-27 IR (Tranche #12). This is a congressional special interest item and an emergency budget requirement.

Demolition Munitions, All Types	32,868	32,868	-12	32,856
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Explanation: Funds are returned as excess due to savings on bulk contract purchases across all items in the budget line item for the reprogramming. This funding was originally transferred to Army via FY 23-46 IR (Tranche #13). This is a congressional special interest item and an emergency budget requirement.

Grenades, All Types	72,165	78,895	-5,206	73,689
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Explanation: Funds are available from the following:

- \$-0.474 million is returned as excess due to savings on bulk contract purchases. This funding was originally transferred to Army via FY 23-46 IR (Tranche #13). This is a congressional special interest item and an emergency budget requirement.
- \$-4.732 million is returned as excess due to savings on bulk contract purchases. This funding was originally transferred to Army via FY 23-59 IR (Tranche #14). This is a congressional special interest item and an emergency budget requirement.

Signals, All Types	20,926	20,926	-508	20,418
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Explanation: Funds are returned as excess due to savings on bulk contract purchases. This funding was originally transferred to Army via FY 23-46 IR (Tranche #13). This is a congressional special interest item and an emergency budget requirement.

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PRECISION ARTILLERY MUNITIONS	731,046	731,046	-67,054	663,992
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Explanation: Funds are available from the following:

- \$-7.521 million is returned as excess due to price savings on the Tranche #13 contract award. Residual funding cannot be used for lot acceptance testing (LAT) based on the funding period of availability. This funding was originally transferred to Army via FY 23-46 IR (Tranche #13). This is a congressional special interest item and an emergency budget requirement.
- \$-33.861 million is available as excess due to a rejected contract offer between Raytheon and the United States Government (USG). Funds were not awarded by the deadline and returned as excess. This funding was originally transferred to Army via FY 23-62 IR (Tranche #15). This is a congressional special interest item and an emergency budget requirement.
- \$-25.672 million is available as excess due to a rejected contract offer between Raytheon and the United States Government (USG). Funds were not awarded by the deadline and returned as excess. This funding was originally transferred to Army via FY 23-59 IR (Tranche #14). This is a congressional special interest item and an emergency budget requirement.

<u>NAVY DECREASE</u>			<u>-56,656</u>	
<u>Procurement of Ammunition, Navy and Marine Corps, 23/25</u>			<u>-56,656</u>	
<u>Budget Activity 02: Ammunition, Marine Corps</u>				
Artillery Munitions	602,227	602,227	-56,656	545,571

Explanation: Funds are available as excess as the Army was unable to procure all projectiles, 155mm precision guided M982A1 Excalibur and associated fuses, primer, and charge propellants for Marine Corps replenishment of articles previously transferred to Ukraine due to contracting constraints. This funding was originally provided to the Marine Corps via FY23-62 IR (Tranche #15). This is a congressional special interest item and an emergency budget requirement.