

Subject: August Ukraine Tranche Return		DoD Serial Number: FY 24-53 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 various appropriations back to the Operation and Maintenance, Defense-Wide account pursuant to authority in title I of division B of Public Law 117-180, the Ukraine Supplemental Appropriations Act, 2023, and 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 are determined to be necessary in the national interest, and none of these actions change the purpose for which the funds were originally appropriated. The transfer authority provided in Public Laws 117-180 and 117-328 is in addition to any other transfer authority provided to the Department of Defense.

PART I of this reprogramming action transfers \$50.113 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 Enclosure #2). 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 \$167.501 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); September 26, 2023, FY 23-75 IR (Tranche #18); December 8, 2024, FY 24-07 IR (Tranche #20); June 25, 2024, FY 24-36 IR (Tranche #21). 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.

Approved (Signature and Date)

Michael McCard 8/15/24

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PART I

<u>FY 2023 REPROGRAMMING INCREASE:</u>	<u>+50,113</u>		
<u>DEFENSE-WIDE INCREASE</u>	<u>+50,113</u>		
<u>Operation and Maintenance, Defense-Wide, 23/24</u>	<u>+50,113</u>		
<u>Budget Activity 04: Administration and Service-wide Activities</u>			
Ukraine Replacement Transfer Fund			
	1,500,000	+50,113	50,113

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.

<u>FY 2023 REPROGRAMMING DECREASES:</u>	<u>-50,113</u>		
<u>ARMY DECREASES</u>	<u>-50,113</u>		
<u>Missile Procurement, Army, 23/25</u>	<u>-31,956</u>		
<u>Budget Activity 02: Other missiles</u>			
High Mobility Artillery Rocket System (HIMARS)			
	672,129	672,129	-31,956
			640,173

Explanation: Funds are returned as excess due to savings from a lower unit price. This funding was 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.

<u>Procurement of Ammunition, Army, 23/25</u>	<u>-18,157</u>		
<u>Budget Activity 01: Ammunition</u>			
Shoulder Launched Munitions, All Types			
	41,704	41,704	-18,157
			23,547

Explanation: Funds are returned as excess due to savings from a lower unit price. This funding was 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.

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Line Item								
a	b	c	d	e	f	g	h	i

PART II

FY 2023 REPROGRAMMING INCREASE: **+167,501**

DEFENSE-WIDE INCREASE **+167,501**

Operation and Maintenance, Defense-Wide, 23/24 **+167,501**

Budget Activity 04: Administration and Service-wide Activities

Ukraine Replacement Transfer Fund

	11,880,000	+167,501	167,501
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Explanation: Funds provided 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 DECREASE: **-140,443**

ARMY DECREASES **-140,382**

Missile Procurement, Army, 23/25 **-4,358**

Budget Activity 02: Other missiles

High Mobility Artillery Rocket System (HIMARS)

	672,129	672,129	-4,018	668,111
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Explanation: Funds are returned as excess due to savings from a lower unit price. This funding was originally transferred to the Army via FY 23-27 IR (Tranche #12) funding. This is a congressional special interest item and an emergency budget requirement.

Classified Requirement

	2,479,857	2,479,857	-340	2,479,517
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Explanation: Funds are required for classified efforts. Additional classified details will be provided under separate cover. This is a congressional special interest item and an emergency budget requirement.

Procurement of Weapons and Tracked Combat Vehicles, Army, 23/25 **-103,718**

Budget Activity 01: Tracked combat vehicles

Bradley Program (MOD)

	2,284,923	2,284,923	-54,300	2,230,623
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Explanation: Funds are available from the following:

- \$-32.000 million is available as excess due to cost savings secured through Bradley A4 production contract price negotiations. Contract price negotiations were not yet completed at the time of the previous return (FY 24-45 IR) and final negotiations resulted in additional savings. 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.
- \$-22.300 million is available as excess due to cost savings secured through Bradley A4 production contract price negotiations. Contract price negotiations were not yet completed at the time of the previous return (FY 24-45 IR) and final negotiations resulted in additional savings. This funding was originally transferred to the Army via FY 23-59 IR (Tranche #14). This is a congressional special interest item and an emergency budget requirement.

Paladin Integrated Management (PIM)

1,009,489	1,009,295	-41,100	968,195
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Explanation: Funds are available from the following:

- \$-6.300 million is available as excess due to cost savings secured through PIM production contract final price negotiations. This funding was originally transferred to the Army via FY 23-27 IR (Tranche #12). This is a congressional special interest item and an emergency budget requirement.
- \$-34.800 million is available as excess due to cost savings secured through PIM production contract final price negotiations. This funding was originally transferred to the Army via FY 23-46 IR (Tranche #13). This is a congressional special interest item and an emergency budget requirement.

Budget Activity 02: Weapons and other combat vehicles

M119 Modifications

22,391	22,391	-5,000	17,391
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Explanation: Funds are available due to the removal of Digital Fire Control System (DFCS) components from howitzers prior to shipment to Ukraine. This funding was originally transferred to the Army via FY 23-27 IR (Tranche #12). This is a congressional special interest item and an emergency budget requirement.

Mortar Systems

21,946	21,946	-3,318	18,628
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Explanation: Funds are available because they are early to need and cannot be executed in FY 2024. Replacement funding will be requested at a later date. This is Tranche 14 funding. This funding was originally transferred to the Army via FY 25-59 IR (Tranche #14). This is a congressional special interest item and an emergency budget requirement.

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a	b	c	d	e	f	g	h	i
Procurement of Ammunition, Army, 23/25							-30,912	
Budget Activity 01: Ammunition								
CTG, 7.62MM, All Types								
		92,412		92,412		-22		92,390
Explanation: Funds are available due to Engineering Support for Items in Production (ESIP) costs being lower than estimated. This funding was originally transferred to the Army via FY 23-59 IR (Tranche #14). This is a congressional special interest item and an emergency budget requirement.								
CTG, .50 Cal, All Types								
		108,562		108,562		-3,314		105,248
Explanation: Funds are available from the following:								
<ul style="list-style-type: none"> • \$-0.151 million from Tranche 15 due to contract award slip that will not support an award prior to the period of availability for this funding. This funding was originally transferred to the Army via FY 23-62 IR (Tranche #15). This is a congressional special interest item and an emergency budget requirement. • \$-3.163 million from Tranche 14 due to contract award slip that will not support an award prior to the period of availability for this funding. This funding was originally transferred to the Army via FY 23-59 IR (Tranche #14). This is a congressional special interest item and an emergency budget requirement. 								
Items Less Than \$5 million (AMMO)								
		18,105		18,105		-1		18,104
Explanation: Funds are available due to a lower quantity being purchased as result of a unit of issue discrepancy. This funding was originally transferred to the Army via FY 23-62 IR (Tranche #15). This is a congressional special interest item and an emergency budget requirement.								
Demolition Munitions, All Types								
		32,856		32,856		-3,231		29,625
Explanation: Funds are available from the following:								
<ul style="list-style-type: none"> • \$-2.550 million due to contract delays that will not support an award prior to the period of availability for this funding. There are 11 capabilities within the Demolition Munitions, All Types BLI and this contract slip is specific to the Bangalore Torpedo capability. This funding was originally transferred to the Army via FY 23-46 IR (Tranche #13). This is a congressional special interest item and an emergency budget requirement. 								

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Line Item		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a		b	c	d	e	f	g	h	i
<ul style="list-style-type: none"> • \$-0.681 million due to contract delays that will not support an award prior to the period of availability for this funding. There are 11 capabilities within the Demolition Munitions, All Types BLI and this contract slip is specific to the CHG DEMO BLK CRATERING 40 LB capability. This funding was originally transferred to the Army via FY 23-59 IR (Tranche #14). This is a congressional special interest item and an emergency budget requirement. 									
Grenades, All Types			66,959		73,689		-1,179		72,510
<p><u>Explanation:</u> Funds are available due to cost savings realized by combining Army Base funding with Tranche Replacement funding. A lower unit cost was realized for the grenades because of this strategy. This funding was originally transferred to the Army via FY 23-62 IR (Tranche #15). This is a congressional special interest item and an emergency budget requirement.</p>									
Artillery Propellants, Fuzes and Primers, All			2,218,792		2,921,705		-23,165		2,898,540
<p><u>Explanation:</u> Funds are available from the following:</p> <ul style="list-style-type: none"> • \$-1.417 million is available as excess due to cost savings on production acceleration costs. This funding was originally transferred to the Army via FY 23-75 IR (Tranche #18). This is a congressional special interest item and an emergency budget requirement. • \$-19.325 million is available as excess due to cost savings on production acceleration costs. This funding was originally transferred to the Army via FY 23-59 IR (Tranche #14). This is a congressional special interest item and an emergency budget requirement. • \$-2.423 million is available as excess due to cost savings on competitive Indefinite Delivery Indefinite Quantity contracts. This funding was originally transferred to the Army via FY 23-46 IR (Tranche #13). This is a congressional special interest item and an emergency budget requirement. 									
Other Procurement, Army, 23/25							-1,394		
Budget Activity 01: Tactical and Support Vehicles									
Heavy Expanded Mobile Tactical Truck Ext Serv			46,655		46,655		-839		45,816
<p><u>Explanation:</u> Funds are available due to actual contract costs being less than estimated. This funding was originally transferred to the Army via FY 23-62 IR (Tranche #15). This is a congressional special interest item and an emergency budget requirement.</p>									
Budget Activity 03: Other Support Equipment									
Modification Of In-Svc Equipment (OPA-3)									

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55,367 54,734 -552 54,182

Explanation: Funds are available due to actual contract costs being less than estimated. This funding was originally transferred to the Army via FY 23-46 IR (Tranche #13). This is a congressional special interest item and an emergency budget requirement.

Handheld Standoff Minefield Detection Sys-HST
5,091 5,091 -3 5,088

Explanation: Funds are available due to cost savings on 50 ANPSS-14C Handheld Mine Detectors based on the reduced unit cost. This funding was originally transferred to the Army via FY 23-59 IR (Tranche #14). This is a congressional special interest item and an emergency budget requirement.

DEFENSE-WIDE DECREASE **-61**

Procurement, Defense-Wide, 23/25 **-61**

Budget Activity 02: Special Operations Command
 Combatant Craft Systems
95,479 95,479 -57 95,422

Explanation: Funds are returned as excess due to savings on bulk contract purchases the Combatant Craft Systems budget line item. This funding was originally transferred to Special Operations Command (SOCOM) via FY 23-59 IR (Tranche #14). This is a congressional special interest item and an emergency budget requirement.

Warrior Systems <\$5Million
369,387 376,706 -4 376,702

Explanation: Funds are returned as excess due to savings on bulk contract purchases the Warrior Systems <\$5Million budget line item. This funding was originally transferred to Special Operations Command (SOCOM) via FY 23-59 IR (Tranche #14). This is a congressional special interest item and an emergency budget requirement.

FY 2024 REPROGRAMMING DECREASE: **-27,058**

ARMY DECREASES **-27,058**

Missile Procurement, Army, 24/26 **-2,074**

Budget Activity 02: Other missiles

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a	b	c	d	e	f	g	h	i

Classified Requirement

	2,564,982	2,564,982	-2,074	2,562,908
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Explanation: Funds are required for classified efforts. Additional classified details will be provided under separate cover. This is a congressional special interest item and an emergency budget requirement.

Procurement of Ammunition, Army, 24/26 **-24,984**
Budget Activity 01: Ammunition
 ARTILLERY PROJECTILE, 155MM, All Types

	1,635,072	1,635,072	-24,984	1,610,088
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Explanation: Funds are available due to contract delays for the M1128 requirement that will not support awards prior to execution deadline. This funding was originally transferred to the Army via FY 24-36 IR (Tranche #21). This is a congressional special interest item and an emergency budget requirement.