

From: Kingston, Elaine S. GS-15  
 Sent: Monday, February 11, 2002 12:38 PM  
 To: Cluck, James W. GS-15; Kamen, John S. CAPT; Shinkle, Reese S. COL; Vanderstelt, Jay L. GS-14  
 Cc: Haskins, Richard F. LTC; Kiser, Deborah A. GS-14; Woods, Sean G. GS-13  
 Subject: Additional FY03 RDT&E (\$20M) (UNCLASSIFIED)

Classification: UNCLASSIFIED

It is common practice for OSD Comptroller to keep small withholds of funds in each appropriation to cover pop up emergencies throughout the year of execution. No different than the units, the components, the CINC, Mr. Schulte's reserve, etc. There is no budget line for this money and you'd lose it anyway since it would be seen as a "wedge". So OSD goes out to all of the services and DW agencies to ask for help in justifying these dollars against existing programs in the budget. These dollars will be withdrawn at initial distribution but just for helping them out, you have a much greater chance of getting additional dollars from them during execution if you need it. Since we fall under Defensewide and very few of those agencies have R&D accounts to help with this withhold, I received a call from OSD Comptroller just as they were locking the database, asking if we could "park" about \$40M of FY03 R&D in our PB for them—they needed an answer in 5 minutes. The agency they had it parked with had a problem and couldn't do it. We knew there was no way for us to park \$40M but Deb Kiser and I sat down and reviewed the budget and R&D funding stream and came up with 6 different programs that we felt we could "park" \$20M. The programs are as follows:

	<u>AMT</u>	<u>PEO</u>	<u>PROJ</u>
<b>PDM II ADDS:</b>			
MH-53 Extension (DIRCM)	2M	M&R	D615
A/C Survivability:			
DIRCM MSMWS	2M	FW	3284
CAAP On-Board ESA	5M	FW	SF100
FLIR Modernization	2M	M&R	D615
CAAP TF/TA Radar	5M	M&R	D615
<b>NON-PDM ADDS:</b>			
MH-47 SLEP	4M	M&R	D615

Deb's analysis provided this info to M&R and FW when they finalized the PB exhibits. The exhibits reflect the new program amounts, but the funds were entered into the PPBES-MIS database at the project level; therefore, the short program reports for these programs will NOT capture these funds. I just wanted to follow up with an email to ensure that the staffer briefing slides for these programs DQ include these funds and that the briefer not highlight or discuss them during the staffer briefings. In other words, we can't say "my original program was XX but OSD parked some money in it so now it's YY." We are doing a favor for OSD which we hope will benefit the Command if we should need additional R&D in FY03. I understand the PMs are going to do the actual staffer briefings this year. Please ensure the PMs understand that this is their money and not OSD's money and they should not highlight it as different in their briefings. If asked, they should defend it as their own, not OSDs. If something happens we lose some of it in marks, it will be OSD's problem. We picked lines that already were talking to increased program and we added small enough amounts that it's not a standout.

Please let either Deb or me know if you have any questions.

Elaine