CHAPTER 3-5 REPROGRAMMING PROCEDURES

3-5.1 INTRODUCTION . . . . . (3-5) 2
3-5.2 REPROGRAMMING PROCEDURES . . . . . (3-5) 3
3-5.3 REPROGRAMMING LEVELS . . . . . (3-5) 6
3-5.4 PREPARING REPROGRAMMING CORRESPONDENCE . . . (3-5) 6
3-5.5 APPROVAL AND PROCESSING . . . . . (3-5) 7

EXHIBITS

SAMPLE MEMORANDA TO DIVISION OF FINANCIAL MANAGEMENT (DFM):

A Decertifying Funds from One Project to Another . . . . . (3-5) 10
B Reprogramming Funds from Multiple Projects to One Project . . . . . (3-5) 11
C Decertifying Funds from Engineering Services to Headquarters Reserve . . . (3-5) 12

SAMPLE REPROGRAMMING PACKAGE TO SUBCOMMITTEE ON APPROPRIATIONS:

D-1 Memo from Director, DFEE . . . . . (3-5) 13
D-2 Memo from Director, IHS (3-5) 14
D-3 Letter from Assistant Secretary for Management and Budget (ASMB) to Ranking Minority Member, Senate Subcommittee . (3-5) 15
D-4 Letter from ASMB to Chairman, Senate Subcommittee . . . . . (3-5) 16
D-5 Letter from ASMB to Ranking Minority Member, House Subcommittee . . . . . (3-5) 17
D-6 Letter from ASMB to Chairman, House Subcommittee . . . . . (3-5) 18
D-7 Sources of Unobligated Funds Available For Reprogramming . . . . . (3-5) 19

3-5.1 INTRODUCTION

A. Background

Construction project budgets are developed based on projected schedules and projected cost factors. These projections may not correspond to the actual schedules and expenditures once the projects are underway. Additional funds are sometimes needed to complete one project, while another is completed with funds remaining. Since all Indian Health Service (IHS) health care facilities construction funds are appropriated by law for specific projects, they may not be used for any other purpose (including other projects) without the consent of the Congress. The process by which IHS obtains this consent is called a reprogramming action. The Congress has authorized the IHS to reprogram up to $500,000 of one fiscal year's appropriation without obtaining prior approval. However, reprogramming of more than $500,000 requires developing a request for congressional approval before the action may be initiated.

Reprogramming is usually initiated when Project Officers from Headquarters or Engineering Services justify that there are not sufficient funds in a project to complete it.

Projects on the Health Facilities or Quarters Construction Priority Lists that are not fully funded have the highest priority for reprogramming based on the following combination of factors:

1) funds are available from completed projects for reprogramming,
2) the amount of funds that are available,
3) the project's rank on the priority list,
4) whether the project has exhausted its funds and is ready to advance to a further stage toward completion, and
5) congressional discretionary authority.

A request for reprogramming authority is initiated only if funds are available for reprogramming and if there are projects at a stage where they can move forward meaningfully.

B. Purpose

This chapter provides an understanding of the reprogramming process and guidelines for processing reprogramming requests.

Definitions

"Committee", as referenced in this chapter, is the Committee on Appropriations.

Senate Report 103-294, dated June 28, 1994, defines reprogramming as:

> ...the reallocation of funds from one budget activity to another. In cases where either Committee report displays an allocation of an appropriation below the activity level, that more detailed level shall be the basis for reprogramming. For construction accounts, a reprogramming constitutes the reallocation of funds from one construction project identified in the justifications to another. A reprogramming shall also consist of any significant departure from the program described in the agency's budget justifications. This includes proposed reorganizations even without a change in funding.

Additionally, the report contains language revising the previously established reprogramming threshold:

> The Committee has revised its threshold for reprogrammings from $250,000, or 10 percent, to $500,000, or 10 percent...

3-5.2 REPROGRAMMING PROCEDURES

Senate Report 103-294, page 5, provides the following language for reprogramming procedures:

2. Guidelines

   (a) A reprogramming should be made only when an unforeseen situation arises; and then only if postponement of the project or the activity until the next appropriation year would result in actual loss or damage. Mere convenience or desire should not be factors for consideration.

   (b) Any project or activity which may be deferred through reprogramming shall not later be accomplished by means of further reprogramming; but instead, funds should again be sought for the deferred project or activity through the regular appropriations process.

(c) Reprogramming should not be employed to initiate new programs or to change allocations specifically denied, limited, or increased by the Congress in the act or the report. In cases where unforeseen events or conditions are deemed to require such changes, proposals shall be submitted in advance to the Committee, regardless of amounts involved, and be fully explained and justified.

(d) Reprogramming proposals submitted to the Committee for prior approval shall be considered approved after 30 calendar days if the Committee has posed no objection. However, agencies will be expected to extend the approval deadline if specifically requested by either Committee.

3. Criteria and exceptions.

Any proposed reprogramming must be submitted to the Committee in writing prior to implementation if it exceeds $500,000 annually or results in an increase or decrease of more than 10 percent annually in affected programs...

4. Quarterly reports.

(a) All reprogrammings shall be reported to the Committee quarterly and shall include cumulative totals. (b) Any significant shifts of funding among object classifications also should be reported to the Committee.

The Division of Resources Management (DRM), IHS, is responsible for preparing and submitting quarterly reports.

Procedure for Submitting a Reprogramming Proposal

A reprogramming proposal should be prepared in the form of one letter each to the Chairman and Ranking Minority Member of the House Appropriations Subcommittee and to the Chairman and Ranking Minority member of the Senate Appropriations Committee (four letters in all) to be signed by the Assistant Secretary for Management and Budget (ASMB). Letters should be forwarded to the ASMB for processing and should include the following:

- narrative to describe where the funds would be used and from where they are to be taken, and a table that reflects the proposed shift of funds;

- the reasons for the reprogramming request; and,

- an impact statement indicating the effect of reprogramming on current and future year activities for all programs affected.

These letters should be worded as a request for approval of the proposed action. When reprogramming proposals are received by the ASMB, review will be completed by OS/Budget staff within seven working days including clearance by the Office of Management and Budget, after which the request will be forwarded to the Subcommittees or will be returned to the originator for further action. Reprogramming proposals will not be considered approved until 30 calendar days after the date ASMB forwards the letters to the respective Committees, unless the Committees give approval sooner. However, in all cases, approval deadlines will be extended if requested by the Committees. If the House and Senate Committees approve different levels of reprogramming, then the lower or more restrictive approval governs Departmental action. Should the Congress not be in session during the 30-day period, ASMB will forward the request to the Subcommittees and work out an appropriate period for considering approval with the Subcommittee staffs.

For IHS only, all reprogrammings, whether or not they reach the threshold requiring Committee approval, must be reported to the Committees quarterly and will show cumulative totals.

Project Monitoring and Closeout

The Division of Facilities and Environmental Engineering (DFEE) and DFM closely monitor the balance of each project's construction funds. Copies of advices of allowance or certification of funds, issued by IHS Headquarters, are provided to the Area or Engineering Services for their records. In this way, Project Officers can predict shortfalls or excesses.

When a project is closed out, any remaining balance is subject to reprogramming to other approved projects. The DFEE issues a memorandum to the Area Office or Engineering Services notifying them of the intent to reprogram these funds.

3-5.3 REPROGRAMMING LEVELS

Reprogramming actions are prepared in one of two ways, depending on the amount being reprogrammed.

Amounts up to $500,000

In instances where the amount of money being reprogrammed is less than $500,000, DFM is authorized to transfer funds from project to project upon the approval and request of the DFEE, IHS. (Sample memoranda are provided in Exhibits A-C).

There is no restriction on the number of reprogramming actions per year as long as the cumulative total of these actions does not exceed the $500,000 annual limit set by the Committee.

Amounts over $500,000

Requests to reprogram amounts over $500,000 must be submitted to the Committee in writing for prior approval. (Sample memoranda and letters are provided in Exhibits D1 - D7).

3-5.4 PREPARING REPROGRAMMING CORRESPONDENCE

Requests to Division of Financial Management (DFM), IHS

Reprogramming actions routinely require DFM to decertify or withdraw funds from one source and certify or transfer them to another source.

To request a reprogramming action of less than $500,000, the originating office prepares a memorandum to DFM requesting them to reprogram, certify, and/or decertify funds. (See Exhibits A-C).

Requests to the Committee on Appropriations

To request a reprogramming action of over $500,000, a formal reprogramming request is necessary. This requires the initiating office to prepare 2 memoranda transmitting the request to the Assistant Secretary for Management and Budget (ASMB). (Exhibits D1-D2).

MEMORANDUM FROM:	TO:
(1) Director, DFEE	Director, IHS
(2) Director, IHS	ASMB

The initiating office also prepares and includes in the request 4 letters which, if approved, will be signed by the ASMB and forwarded to the Committees. (Exhibits D3 - D6).

LETTERS FROM:	TO:
ASMB	Ranking Minority Member Senate Appropriations Committee
	Chairman Senate Appropriations Committee
	Ranking Minority Member House Appropriations Committee
	Chairman House Appropriations Committee

Exhibits D1-D7 provide an example of a reprogramming package prepared for approval by the Committee. These exhibits are provided as a reference in preparing future requests.

Packaging Procedures

The procedures for packaging the memoranda to the ASMB and letters to Committees are found in the correspondence control guidelines prepared by the IHS Executive Secretariat.

3-5.5 APPROVAL AND PROCESSING

When the package is approved by the Committees, the originating office notifies the DFM to proceed with the reallocation of funds. The DFM is responsible for notifying the Area Offices and Engineering Services and overseeing the actual reallocation of funds as specified in the Sources of Unobligated Funds (Exhibit D-7).

The DFM is required to submit a quarterly report to the Committees showing all reprogramming activity within that quarter.

EXHIBITS

(NOTE: As a result of the IHS Headquarters reorganization, the previous title of OEHE has been changed to DFEE. When referring to the exhibits, the user is advised that other organizational changes may occur.)

EXHIBIT A

TO: Director
Division of Resources Management, OAM
Attention: Budget Analyst, Budget Execution Branch _____
Through: Associate Director, OEHE _____

FROM: Director
Division of Facilities Planning and Construction
Office of Environmental Health and Engineering

SUBJECT: Decertification of Funds from Northern Navajo Medical Center, Shiprock, NM, Project No. 959, and Certification of Funds to update the Indian Health Service Health Facilities Planning Manual, Project No. 801

Please decertify $561,873 from Engineering Services - Dallas, for the Northern Navajo Medical Center Project, Shiprock, New Mexico, Project No. 959; and certify these funds to Engineering Services - Dallas, for updating the Indian Health Service Health Facilities Planning Manual, Project No. 801. Congressional authority to reprogram these funds is attached.

Status of funds to date:

Northern Navajo Medical Center, Project No. 959:

Actions	To Area	To ES-Dallas	Headquarters
Previous Actions	$9,845,514	$41,708,700	$ 3,992
This Action	_____	- 561,873	-0-
Total	$9,845,514	$41,146,827	$ 3,992

Health Facilities Planning Manual Update, Project No., 801:

Actions	To Area	To ES-Dallas	Headquarters
Previous Actions	$ -0-	$ 600,000	$ 561,873
This Action	-0-	+ 561,873	- 561,873
Total	$ -0-	$ 1,161,873	$ -0-

If you have any questions regarding this matter, please contact [Name]. He can be reached by telephone on 443-1850.

[Name]

Attachment

cc: IHS/OEHE/DFPC - Project File
IHS/OEHE/DFPC - Reading File
Eng. Svcs., Region VI

EXHIBIT B

TO: Director
Division of Resources Management, OAM
Attention: Budget Analyst, Budget Execution Branch _____
Through: Associate Director, OEHE _____

FROM: Director
Division of Facilities Planning and Construction
Office of Environmental Health and Engineering

SUBJECT: Funds to Continue Construction of the Replacement Indian Health Service Health Centers, Fort Belknap Agency, Montana, Project No. 979

Please reprogram $605,000 from the projects listed below to Fort Belknap Agency project No. 979 and certify this amount to Engineering Services - Seattle. Congressional authority to transfer funds for this project is attached.

Facility Name	Proj No.	Area	Available to Fort Belknap
Hospitals			
Bethel, AK	679	Anchorage	$ 8,873.91
Crownpoint, NM	927	Navajo	$ 20,160.54
Health Centers			
Ft. Thompson, SD	944	Aberdeen	$ 27,720.55
Kyle, SD	943	Aberdeen	$ 33,461.11
Puyallup, WA	104	Portland	$ 257,661.18
Sallisaw, OK	102	Oklahoma	$ 5,446.15
Taos, NM	105	Albuquerque	$ 87,977.27
Tohatchi, NM	106	Navajo	$ 97,657.12
Warm Springs, OR		Portland	$ 42,499.54
Quarters			
Rosebud, SD	981	Aberdeen	$ 22,647.63
YRTCs			
Fairbanks, AK	988	Anchorage	$ 945.00
TOTAL			$ 605,000.00

Please note on the Engineering Services certification that these funds are for construction of both the Fort Belknap Agency and Hays health center projects. Funds are to come from the monies held in headquarters reserve for each of the listed projects.

Status of funds to date:

Action	To Billings Area	To ES-Seattle	Headquarters
Previous Actions	$ 337,000	$ 14,360,000	$ 605,000
This Reprogram Action	-0-	+ 605,000	- 605,000
TOTALS	$ 337,000	$ 14,965,000	-0-

If you require further information, please contact [Name]. He can be reached by telephone on (301) 443-1851.

[Name]

Exhibit C

TO: Director
Division of Resources Management, OAM
Attention: Budget Analyst, Budget Execution Branch _____
Through: Associate Director, OEHE _____

FROM: Director
Division of Facilities Planning and Construction
Office of Environmental Health and Engineering

SUBJECT: Decertification of Funds from Engineering Services - Dallas, for the Indian Health Service Wilma P. Mankiller Indian Health Clinic, Stilwell, Oklahoma, Project No. 128

Please decertify $54,908.72, of fiscal year 1992 funds, from Engineering Services - Dallas. These funds are to be held in the Headquarters reserve account and noted as available for reprogramming. The project has been completed and no more expenditures for this project are to be made.

Status of funds to date:

Action	To Oklahoma	To ES - Dallas	Headquarters Reserve
Previous Actions	$ 30,000	$ 7,633,000.00	-0-
This Action	-0-	- 54,908.72	+ $ 54,908.72
TOTALS	$ 30,000	$ 7,578,091.28	+ $ 54,908.72

If you have any questions or require further information, please contact [Name], at 443-1851.

[Name]

Exhibit D-1

TO: Director
Through: IHS/ES_____

FROM: Associate Director
Office of Environmental Health and Engineering

SUBJECT: Proposal to Reprogram Funds to Complete Health Center Construction at Ft. Belknap Agency, Montana--ACTION

ISSUE

I propose that the Indian Health Service (IHS) seek permission to reprogram up to $9,672,000, from completed health care facility projects and other facilities accounts, to complete construction of the health center at Ft. Belknap Agency, Montana.

DISCUSSION

A health care facilities project on the Ft. Belknap Reservation, Montana, is replacing an existing hospital at Ft. Belknap Agency (near Harlem) and a health station at Hays. A new health center is being constructed at each location.

Before fiscal year (FY) 1993, $1,105,000 had been appropriated for the two components of this project. During FY 1993, $1,400,000 were reprogrammed for design and site work from other existing IHS facilities projects as approved by the Committees. In FY 1994, $500,000 were appropriated to begin construction and, in FY 1995, an additional $3,992,000 were appropriated for construction. The FY 1996 budget requests $2,216,000 to complete the Hays health center. The FY 1996 congressional justification assumed approval of an FY 1995 reprogramming for $9,672,000 to ensure the Agency facility could be completed as planned without delays. Without this reprogramming, construction of the Agency facility will have to be delayed.

The exact amount reprogrammed from each source will be provided in the quarterly reports that we submit to the Committee. The amount proposed represents a small percent of the total available for these projects. All projects are complete and no project will be negatively affected by this action.

Page 2 - Director

Projects and other facilities accounts with funds currently available for reprogramming are listed in Tab A. While we cannot, at this time, identify the exact amount available from each source, we are confident that $9,672,000 will be available. We expect that most projects will be closed out by July 1 and $7,700,000 will be available which is needed to continue construction of the Agency facility. An additional $2,000,000 will be available in FY 1996 to equip both facilities.

This proposed reprogramming will ensure timely completion of the Agency facility and will avoid additional inflationary and other related costs which could cause a delay.

RECOMMENDATION

I recommend that you support this reprogramming request. If you concur, please sign the memorandum, at Tab B, to the Assistant Secretary for Management and Budget.

DECISION

Approved:_____ Disapproved:_____ Date:_____

[Name]

2 Attachments: Tab A - Source of Reprogramming Funds
Tab B - Memo to the Assistant Secretary for Management and Budget

cc: IHS/OEHE/DFPC - Ft. Belknap File
IHS/OEHE/DFPC - Reading File

Exhibit D-2

TO: Assistant Secretary for Management and Budget

FROM: Director

SUBJECT: Proposal to Reprogram Funds to Complete Health Center Construction at Ft. Belknap Agency, Montana--ACTION

ISSUE

In order to avoid any delay in health center construction at Ft. Belknap Agency, Montana, the Indian Health Service (IHS) is seeking permission to reprogram up to $9,672,000, from completed health care facility projects and other facilities accounts.

DISCUSSION

A health care facilities project on the Ft. Belknap Reservation, Montana, is replacing an existing hospital at Ft. Belknap Agency (near Harlem) and a health station at Hays. A new health center is being constructed at each location.

Before fiscal year (FY) 1993, $1,105,000 had been appropriated for the two components of this project. During FY 1993, $1,400,000 were reprogrammed for design and site work from other existing IHS facilities projects as approved by the Committees. In FY 1994, $500,000 were appropriated to begin construction and, in FY 1995, an additional $3,992,000 were appropriated for construction. The FY 1996 budget requests $2,216,000 to complete the Hays health center. The FY 1996 congressional justification assumed approval of an FY 1995 reprogramming for $9,672,000 to ensure the Agency facility could be completed as planned without delays. Without this reprogramming, construction of the Agency facility will have to be delayed.

The exact amount reprogrammed from each source will be provided in the quarterly reports that we submit to the Committee. The amount proposed represents a small percent of the total available for these projects. All projects are complete and no project will be negatively affected by this action.

Page 2 - Assistant Secretary for Management and Budget

Projects and other facilities accounts with funds currently available for reprogramming are listed in Tab A. While we cannot, at this time, identify the exact amount available from each source, we are confident that $9,672,000 will be available. We expect that most projects will be closed out by July 1 and $7,700,000 will be available which is needed to complete construction of the Agency facility. An additional $2,000,000 will be available in FY 1996 to equip both facilities.

This proposed reprogramming will ensure timely completion of the Agency facility and will avoid additional inflationary and other related costs which could cause a delay.

RECOMMENDATION

I recommend that you support this reprogramming request. If you concur, please sign the letters, at Tab B, to the Chairmen and Ranking Minority Members of the Appropriations Subcommittees.

DECISION

Approved:_____ Disapproved:_____ Date:_____

[Name]

2 Attachments: Tab A - Source of Reprogramming Funds
Tab B - Letters to Chmn/Ranking Minority Members House and Senate Appropr.Subcommittees

cc: IHS/ES Official
IHS/ES
IHS/OEHE/DFPC - Ft. Belknap File
IHS/OEHE/DFPC - Reading File

Exhibit D-3

The Honorable [Name]
Ranking Minority Member, Subcommittee on Appropriations
for the Department of the Interior and Related Agencies
Committee on Appropriations
United States Senate
Washington, D.C. 20510

Dear Senator [Name]:

The purpose of this letter is to notify the Subcommittee of our intent to reprogram up to $9,672,000 from Indian Health Service (IHS) completed health care facilities projects and other facilities accounts to complete construction of a health center at Ft. Belknap Agency, Montana. A health care facilities project on the Ft. Belknap Reservation is replacing an existing hospital at Ft. Belknap Agency (near Harlem) and a health station at Hays.
A new health center is being constructed at each location.

Total project cost for both the Harlem and Hays facilities is projected at $18,885,000. Through fiscal year (FY) 1995, a total of $6,997,000 has been appropriated for these projects. The FY 1996 budget requests $2,216,000 to complete the Hays health center and this reprogramming would provide the balance needed to complete both projects. The FY 1996 congressional justification indicated our plan to reprogram funds to ensure the Agency facility could be completed as planned without delays. Without this reprogramming, construction of the Agency facility will have to be delayed and may result in additional costs.

Projects and other facilities accounts with funds currently available for reprogramming are listed in the enclosure. While we cannot, at this time, identify the exact amount available from each source, we are confident that $9,672,000 will be available. All projects are complete and no project will be negatively affected by this action. We expect that most projects will be closed out by July 1 and $7,700,000 will be available during FY 1995 which will complete construction of the Agency facility. The additional $2,000,000 will be derived from projects that will be completed and closed out during FY 1996 and will be available to equip both facilities.

The exact amount reprogrammed from each source will be provided and specifically identified in the quarterly reports that we submit to the Committee. The amount proposed represents a small percent of the total available for these projects.

Page 2 - The Honorable [Name]

This proposed reprogramming will ensure timely completion of the Agency facility and will avoid additional inflationary and other related costs which could cause a delay. Therefore, I request your favorable consideration.

Sincerely,

[Name]
Assistant Secretary for
Management and Budget

Enclosure

cc: H Official
OS/ES
IHS/ES Official
IHS/ES
IHS/OEHE/DFPC - Ft. Belknap file
IHS/OEHE/DFPC - Reading file

Exhibit D-4

The Honorable [Name]
Chairman, Subcommittee on Appropriations for the
Department of the Interior and Related Agencies
Committee on Appropriations
United States Senate
Washington, D.C. 20510

Dear Mr. Chairman:

The purpose of this letter is to notify the Subcommittee of our intent to reprogram up to $9,672,000 from Indian Health Service (IHS) completed health care facilities projects and other facilities accounts to complete construction of a health center at Ft. Belknap Agency, Montana. A health care facilities project on the Ft. Belknap Reservation is replacing an existing hospital at Ft. Belknap Agency (near Harlem) and a health station at Hays.
A new health center is being constructed at each location.

Total project cost for both the Harlem and Hays facilities is projected at $18,885,000. Through fiscal year (FY) 1995, a total of $6,997,000 has been appropriated for these projects. The FY 1996 budget requests $2,216,000 to complete the Hays health center and this reprogramming would provide the balance needed to complete both projects. The FY 1996 congressional justification indicated our plan to reprogram funds to ensure the Agency facility could be completed as planned without delays. Without this reprogramming, construction of the Agency facility will have to be delayed and may result in additional costs.

Projects and other facilities accounts with funds currently available for reprogramming are listed in the enclosure. While we cannot, at this time, identify the exact amount available from each source, we are confident that $9,672,000 will be available. All projects are complete and no project will be negatively affected by this action. We expect that most projects will be closed out by July 1 and $7,700,000 will be available during FY 1995 which will complete construction of the Agency facility. The additional $2,000,000 will be derived from projects that will be completed and closed out during FY 1996 and will be available to equip both facilities.

The exact amount reprogrammed from each source will be provided and specifically identified in the quarterly reports that we submit to the Committee. The amount proposed represents a small percent o the total available for these projects.

Page 2 - The Honorable [Name]

This proposed reprogramming will ensure timely completion of the Agency facility and will avoid additional inflationary and other related costs which could cause a delay. Therefore, I request your favorable consideration.

Sincerely,

[Name]
Assistant Secretary for
Management and Budget

Enclosure

cc: H Official
OS/ES
IHS/ES Official
IHS/ES
IHS/OEHE/DFPC - Ft. Belknap
IHS/OEHE/DFPC - Reading File

Exhibit D-5

The Honorable [Name]
Ranking Minority Member, Subcommittee on Appropriations
for the Department of the Interior and Related Agencies
Committee on Appropriations
House of Representatives
Washington, D.C. 20515

Dear Mr. [Name]:

The purpose of this letter is to notify the Subcommittee of our intent to reprogram up to $9,672,000 from Indian Health Service (IHS) completed health care facilities projects and other facilities accounts to complete construction of a health center at Ft. Belknap Agency, Montana. A health care facilities project on the Ft. Belknap Reservation is replacing an existing hospital at Ft. Belknap Agency (near Harlem) and a health station at Hays.
A new health center is being constructed at each location.

Total project cost for both the Harlem and Hays facilities is projected at $18,885,000. Through fiscal year (FY) 1995, a total of $6,997,000 has been appropriated for these projects. The FY 1996 budget requests $2,216,000 to complete the Hays health center and this reprogramming would provide the balance needed to complete both projects. The FY 1996 congressional justification indicated our plan to reprogram funds to ensure the Agency facility could be completed as planned without delays. Without this reprogramming, construction of the Agency facility will have to be delayed and may result in additional costs.

Projects and other facilities accounts with funds currently available for reprogramming are listed in the enclosure. While we cannot, at this time, identify the exact amount available from each source, we are confident that $9,672,000 will be available. All projects are complete and no project will be negatively affected by this action. We expect that most projects will be closed out by July 1 and $7,700,000 will be available during FY 1995 which will complete construction of the Agency facility. The additional $2,000,000 will be derived from projects that will be completed and closed out during FY 1996 and will be available to equip both facilities.

The exact amount reprogrammed from each source will be provided and specifically identified in the quarterly reports that we submit to the Committee. The amount proposed represents a small percent of the total available for these projects.

Page 2 - The Honorable [Name]

This proposed reprogramming will ensure timely completion of the Agency facility and will avoid additional inflationary and other related costs which could cause a delay. Therefore, I request your favorable consideration.

Sincerely,

[Name]
Assistant Secretary for
Management and Budget

Enclosure

cc: H Official
OS/ES
IHS/ES Official
IHS/ES
IHS/OEHE/DFPC - Reprogramming File

Exhibit D-6

The Honorable [Name]
Chairman, Subcommittee on Appropriations for the
Department of the Interior and Related Agencies
Committee on Appropriations
House of Representatives
Washington, D.C. 20515

Dear Mr. Chairman:

The purpose of this letter is to notify the Subcommittee of our intent to reprogram up to $9,672,000 from Indian Health Service (IHS) completed health care facilities projects and other facilities accounts to complete construction of a health center at Ft. Belknap Agency, Montana. A health care facilities project on the Ft. Belknap Reservation is replacing an existing hospital at Ft. Belknap Agency (near Harlem) and a health station at Hays.
A new health center is being constructed at each location.

Total project cost for both the Harlem and Hays facilities is projected at $18,885,000. Through fiscal year (FY) 1995, a total of $6,997,000 has been appropriated for these projects. The FY 1996 budget requests $2,216,000 to complete the Hays health center and this reprogramming would provide the balance needed to complete both projects. The FY 1996 congressional justification indicated our plan to reprogram funds to ensure the Agency facility could be completed as planned without delays. Without this reprogramming, construction of the Agency facility will have to be delayed and may result in additional costs.

Projects and other facilities accounts with funds currently available for reprogramming are listed in the enclosure. While we cannot, at this time, identify the exact amount available from each source, we are confident that $9,672,000 will be available. All projects are complete and no project will be negatively affected by this action. We expect that most projects will be closed out by July 1 and $7,700,000 will be available during FY 1995 which will complete construction of the Agency facility. The additional $2,000,000 will be derived from projects that will be completed and closed out during FY 1996 and will be available to equip both facilities.

The exact amount reprogrammed from each source will be provided and specifically identified in the quarterly reports that we submit to the Committee. The amount proposed represents a small percent of the total available for these projects.

Page 2 - The Honorable [Name]

This proposed reprogramming will ensure timely completion of the Agency facility and will avoid additional inflationary and other related costs which could cause a delay. Therefore, I request your favorable consideration.

Sincerely,

[Name]
Assistant Secretary for
Management and Budget

Enclosure

cc: H Official
OS/ES
IHS/ES Official
IHS/ES
IHS/OEHE/DFPC - Ft. Belknap File
IHS/OEHE/DFPC - Reading File

EXHIBIT D-7

SOURCES OF UNOBLIGATED FUNDS EXPECTED TO BE AVAILABLE FOR REPROGRAMMING TO FT. BELKNAP AGENCY HEALTH CENTER PROJECT

HEALTH CARE FACILITIES CONSTRUCTION	TOTAL APPROPRIATED ($000)	EXPECTED AVAILABLE ($000)
Aberdeen Area		
Quarters, Pine Ridge, SD (Project No. 112) Hospital, Rosebud, SD (Project No. 930) Health Center, Belcourt, ND (Project No. 103) Health Center, Kyle, SD (Project No. 943) Quarters, Rosebud, SD (Project No. 981)	$ 60,570	$1,500 - 1,800
Albuquerque Area		
Quarters, Dulce, NM (Project No. 115) Hospital, Kanakanak, AK (Project No. 928) Health Center, Taos, NM (Project No. 105)	$ 20,999	$ 500 - 1,000
Alaska Area		
Hospital, Bethel, AK (Project No. 679) Youth Regional Treatment Center, Sitka, AK, (Project No. 988) Quarters, Barrow, AK (Project No. 113)	$ 52,970	$ 600 - 1,000
Billings Area		
Hospital, Browning, MT (Project No. 934) Hospital, Browning, MT (Project No. 130) Health Center, Wolf Point, MT (Project No. 945) Hospital, Crow, MT (Active) (Project No. 971)	$ 43,373	$1,000 - 1,500
Oklahoma Area		
Health Center, Sallisaw, OK (Project No. 102) Health Center, Joint Venture Demonstration Project, Poteau, OK (Project No. 991)	$ 5,269	$ 100 - 200
Phoenix Area		
Health Center, Ft. Duchesne, UT (Project No. 917)	$ 2,220	$ 10 - 50
Portland Area		
Health Center, Ft. Hall, ID (Project No. 960) Health Center, Puyallup, WA (Partial Project No. 104) Health Center, Toppenish, WA, (Partial Project No. 967) Health Center, JVDP, Warm Springs, OR (Project No. 990)	$ 25,385	$ 300 - 450

Total Appropriated: $ 210,786,146 **Expected Available** : $4-6,000,000

MAINTENANCE AND IMPROVEMENT

Aberdeen Area, (Projects 407, 429, 962, 977)
Anchorage Area, (Projects 403, 417, 435)
Albuquerque Area, (Project 476)
Bemidji Area, (Projects, 406, 468)
Billings Area, (Projects 404, 410, 415)
California Area, (Project 461)
Navajo Area, (Projects 413, 418, 441)
Nashville Area, (Project 445)
Oklahoma Area, (Projects 419, 433, 454, 456, 460)
Phoenix Area, (Projects 405, 953, 954, 956, 976)

Total Appropriated/Allocated: $19,999,033 **Expected Available**: $1-2,000,000

FACILITIES AND ENVIRONMENTAL HEALTH SUPPORT

FY 1993-94 Total Appropriated: $175,256,000 **Expected Available**: $2-4,000,000