

Subject: Defense Working Capital Fund Transfer Appropriation Title: Operation and Maintenance, Navy, 05/05, and Defense Working Capital Fund, Navy, X	DoD Serial Number: FY 05-45 PA
	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	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item								
a	b	c	d	e	f	g	h	i

This reprogramming action is submitted for prior approval because it uses general transfer authority pursuant to section 8005 of Public Law 108-287, the Department of Defense (DoD) Appropriations Act, 2005 and section 1001 of Public Law 108-375, the Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005. This action transfers \$150.0 million from the Defense Working Capital Fund, Navy, appropriation to the Operation and Maintenance, Navy, 05/05, appropriation. This action reprograms funding in support of higher priority items, based on unforeseen military requirements, than those for which originally appropriated; and is determined to be necessary in the national interest. It meets all administrative and legal requirements and none of the items have previously been denied by the Congress.

<u>FY 2005 REPROGRAMMING INCREASE:</u>	<u>+150,000</u>
<u>Operation and Maintenance, Navy, 05/05</u>	<u>+150,000</u>
Budget Activity 1: <u>Operating Forces</u>	
22,204,826	22,714,376
	+150,000
	22,864,376

Explanation: Funding is required to sustain baseline operations for aircraft and ship operations, depot maintenance, and restoration and modernization projects.

<u>FY 2005 REPROGRAMMING DECREASE:</u>	<u>-150,000</u>
<u>Defense Working Capital Fund, Navy, X</u>	<u>-150,000</u>
Navy Ordnance Center	-25,000
Depot Maintenance-Shipyards	-25,000
SPAWAR Systems Centers	-50,000
Military Sealift Command	-50,000

Explanation: Section 8107 of Public 108-287, DoD Appropriations Act, 2005, reduced the Operation and Maintenance, Navy (O&M,N), 05/05, appropriation by \$150.0 million to reflect excess cash balance and rate stabilization adjustments in the Defense Working Capital Fund, Navy. This transfer of available working capital fund cash balances will restore the reductions by Congress.

Approved (Signature and Date)  SEP 7 2005