

Subject: Defense Working Capital Transfer, Army Appropriation Title: Operation and Maintenance, Army 05/05; Defense Working Capital Fund, Army, X	DoD Serial Number: FY 05-47 PA
	Includes Transfer? Yes

Component Serial Number: FY 05-24 PA	(Amounts in Thousands of Dollars)							
	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 \$450.0 million from the Defense Working Capital Fund, Army appropriation to the Operation and Maintenance, Army, 05/05, appropriation. This action is pursuant to section 8006 of Public Law 108-287, the Department of Defense Appropriations Act, 2005.

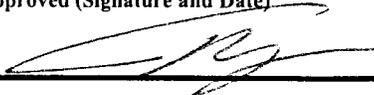
<u>FY 2005 REPROGRAMMING INCREASE:</u>	<u>+450,000</u>
<u>Operation and Maintenance, Army, 05/05</u>	<u>+450,000</u>
<u>Budget Activity 1: Operating Forces</u>	
16,561,581	20,669,602
	+450,000
	21,119,602

Explanation: Funds are required for costs related to the Global War on Terrorism (GWOT). The requirements are similar to those included in the Omnibus reprogramming, wherein the Military Personnel, Army (MPA), appropriation was included as a source for financing the Operation and Maintenance (O&M) GWOT costs (\$437 million). Since that time, the Army has determined that the funds expected from the MPA appropriation are not available for transfer, creating unfinanced O&M GWOT costs that the Army is unable to defer or absorb.

<u>FY 2005 REPROGRAMMING DECREASE:</u>	<u>-450,000</u>
<u>Defense Working Capital Fund, Army, X</u>	<u>-450,000</u>
	<u>-450,000</u>

Explanation: Funds are available to support the GWOT because of excess cash. This action does not reduce the cash balance below the amount needed to meet current expenditures.

Approved (Signature and Date)



SEP 9 2005