

Subject: Defense Working Capital Fund Transfer		DoD Serial Number: FY 10-15 PA
Appropriation Title: Defense Working Capital Fund, Air Force, X; and Defense Working Capital Fund, Defense, X		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 is submitted for prior approval because it uses working capital fund transfer authority for funds not needed for disbursement pursuant to section 8009 of Public Law 111-118, the Department of Defense (DoD) Appropriations Act, 2010. This action transfers \$40 million from the Defense Working Capital Fund, Air Force appropriation to the Defense Working Capital Fund, Defense-Wide appropriation. This reprogramming supports the Department’s Distribution Process Owner (DPO) Strategic Opportunities initiatives, is in the national interest, meets all administrative and legal requirements, and has not been previously denied by the Congress.

FY 2010 REPROGRAMMING INCREASE: **+40,000**

Defense Working Capital Fund, Defense-Wide, X **+40,000**

Defense Logistics Agency (DLA) **+40,000**

Explanation: Funds are required by Defense Logistics Agency to purchase and position inventory closer to U.S. combat forces. Once fully implemented, projected annual transportation savings in customer accounts will be between \$54 million and \$73 million.

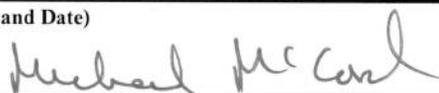
FY 2010 REPROGRAMMING DECREASE: **-40,000**

Defense Working Capital Fund, Air Force, X **-40,000**

USTRANCOM **-40,000**

Explanation: Air Force Working Capital Fund cash is available as a result of the increased transportation operating tempo (OPTEMPO) associated with the surge in Afghanistan. Although this transfer will reduce cash in the Fund, there will still be adequate cash to maintain the minimum 7 day cash requirement in the Fund.

Approved (Signature and Date)



AUG 19 2010