

<b>Subject:</b> Defense Working Capital Fund, Navy Transfer <b>Appropriation Title:</b> Operation and Maintenance, Navy, 06/06; Defense Working Capital Fund, Navy, X	<b>DoD Serial Number:</b> FY 06-29 PA
	<b>Includes Transfer?</b> Yes

<b>Component Serial Number:</b> FY 02-13-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
a	b	c	d	e	f	g	h	i

This reprogramming action transfers \$50.0 million from the Defense Working Capital Fund, Navy appropriation to the Operation and Maintenance, Navy, 06/06, appropriation. This action is pursuant to section 8006 of Public Law 109-148, the Department of Defense (DoD) Appropriations, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006.

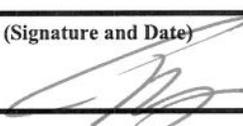
<b><u>FY 2006 REPROGRAMMING INCREASE:</u></b>						<b><u>+50,000</u></b>	
<b><u>Operation and Maintenance, Navy, 06/06</u></b>						<b><u>+50,000</u></b>	
Budget Activity 1: Operating Forces							
	27,658,504		28,196,633			<b>+50,000</b>	28,246,633

Explanation: Section 8094 of Public Law 109-148, DoD Appropriations Act reduced the Operation and Maintenance, Navy appropriation by \$50.0 million to reflect cash balance and rate stabilization in the Defense Working Capital Funds. However, FY 2006 rates were not revised to reflect a commensurate reduction in customer funding requirements. Therefore, funding is required to sustain baseline operations for facilities sustainment, restoration, and modernization projects.

<b><u>FY 2006 REPROGRAMMING DECREASE:</u></b>						<b><u>-50,000</u></b>
<b><u>Defense Working Capital Fund, Navy, X</u></b>						<b><u>-50,000</u></b>
SPAWAR Systems Centers						<b>-50,000</b>

Explanation: Excess cash has accrued to the Defense Working Capital Fund, Navy, in FY 2006 and is available for transfer to finance operation and maintenance program requirements.

Approved (Signature and Date)



SEP 14 2006