

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 04-08 IR-C
	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
a	b	c	d	e	f	g	h	i

Pursuant to the authority provided by the Foreign Currency Fluctuations, Construction, Defense (FCF,C,D) appropriation, as enacted in Public Law 99-591, section 121, and Public Law 108-132, section 118, this action transfers funds in two parts. **Part I** transfers \$54,139,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account. **Part II** transfers \$54,139,000 from the FCF,C,D appropriation account to the Army and Air Force FY 2004 Centrally Managed Allotments (CMAs) as detailed below.

PART I

<u>REPROGRAMMING INCREASE:</u>	<u>+54,139</u>
Foreign Currency Fluctuations, Construction, Defense	
-	15,709
	+54,139
	69,848

REPROGRAMMING DECREASES: **-54,139**

FY 1995 Program

Military Construction, Army, 95/99 **-43**

Major Construction	-2
Planning and Design	-41

Military Construction, Army Reserve, 95/99 **-315**

Major Construction	-253
Minor Construction	-54
Planning and Design	-8

Military Construction, Army National Guard, 95/99 **-105**

Major Construction	-45
Minor Construction	-14
Planning and Design	-46

Military Construction, Air Force, 95/99 **-224**

Major Construction	-100
Planning and Design	-124

Explanation: Funds are available from unobligated balances in expired accounts.

Approved (Signature and Date)



SEP 27 2004

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<u>FY 1996 Program</u>									
<u>Military Construction, Army, 96/00</u>							<u>-31</u>		
Major Construction							-31		
<u>Military Construction, Army National Guard, 96/00</u>							<u>-268</u>		
Major Construction							-266		
Planning and Design							-2		
<u>Military Construction, Air Force, 96/00</u>							<u>-71</u>		
Major Construction							-54		
Planning and Design							-17		
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<u>FY 1997 Program</u>									
<u>Military Construction, Army, 97/01</u>							<u>-1</u>		
Planning and Design							-1		
<u>Military Construction, Army National Guard, 97/01</u>							<u>-505</u>		
Major Construction							-205		
Planning and Design							-300		
<u>Military Construction, Air Force, 97/01</u>							<u>-141</u>		
Major Construction							-127		
Minor Construction							-14		
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<u>FY 1998 Program</u>									
<u>Military Construction, Army, 98/02</u>							<u>-181</u>		
Major Construction							-45		
Planning and Design							-136		
<u>Military Construction, Army National Guard, 98/02</u>							<u>-380</u>		
Major Construction							-25		
Minor Construction							-302		
Planning and Design							-53		

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<u>Military Construction, Air Force, 98/02</u>						<u>-71</u>			
Major Construction						-40			
Planning and Design						-31			
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<u>FY 1999 Program</u>									
<u>Military Construction, Army, 99/03</u>						<u>-105</u>			
Major Construction						-105			
<u>Military Construction, Army National Guard, 99/03</u>						<u>-47</u>			
Major Construction						-17			
Planning and Design						-30			
<u>Family Housing Operations, Army, 99/99</u>						<u>-1,770</u>			
<u>Military Construction, Air Force, 99/03</u>						<u>-143</u>			
Major Construction						-138			
Minor Construction						-5			
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<u>FY 2000 Program</u>									
<u>Family Housing Operations, Army, 00/00</u>						<u>-687</u>			
<u>Military Construction, Air Force, 00/04</u>						<u>-984</u>			
Major Construction						-970			
Planning and Design						-14			
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts and savings.									
<u>FY 2001 Program</u>									
<u>Family Housing Operations, Army, 01/01</u>						<u>-2,124</u>			

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<u>Military Construction, Air Force, 01/05</u>	<u>-2,119</u>
Major Construction	-2,076
Minor Construction	-13
Planning and Design	-30

Explanation: Funds are available from unobligated balances in expired accounts and savings.

FY 2002 Program

<u>Family Housing Operations, Army, 02/02</u>	<u>-1,789</u>
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<u>Military Construction, Air Force, 02/06</u>	<u>-1,762</u>
Major Construction	-1,762

Explanation: Funds are available from unobligated balances in expired accounts and savings.

FY 2003 Program

<u>Family Housing Operations, Army, 03/03</u>	<u>-2,320</u>
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<u>Military Construction, Air Force, 03/07</u>	<u>-10,474</u>
Major Construction	-10,085
Planning and Design	-389

Explanation: Funds are available from unobligated balances in expired accounts and savings.

FY 2004 Program

<u>Family Housing Operations, Army, 04/04</u>	<u>-16,810</u>
Management	-3,935
Services	-765
Utilities	-2,900
Furnishings	-1,300
Leasing	-7,910

<u>Military Construction, Air Force, 04/08</u>	<u>-10,669</u>
Major Construction	-9,219
Planning and Design	-1,450

Explanation: Funds are available from savings.

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PART II

REPROGRAMMING INCREASE: **+54,139**

FY 2004 Program

<u>Family Housing Construction, Army, 04/08, CMA</u>	19,628	<u>+1,981</u>	21,609
<u>Family Housing Operations, Army, 04/04, CMA</u>	109,429	<u>+25,500</u>	134,929
<u>Military Construction, Air Force, 04/08, CMA</u>	28,239	<u>+26,658</u>	54,897

REPROGRAMMING DECREASE: **-54,139**

Foreign Currency Fluctuations, Construction, Defense	69,848	<u>-54,139</u>	15,709
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Explanation: Funds are needed in the FY 2004 CMAs for foreign currency exchange losses.