Page 1 of 4

Subject: Foreign Currency Fluctuations, Construction, Defense

Appropriation Title: Foreign Currency Fluctuations, Construction, Defense

Includes Transfer?

Yes

Component Serial Number:			(A	lmounts in Tho	usands of Dollo	ars)		
	Program Bas Congression	se Reflecting		Previously by Sec Def	Reprogram	ming Action	Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
а	b	c	d	е	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, this action transfers funds in two parts. **Part I** transfers \$23,425,000 from savings in active accounts and unobligated balances in expired accounts into the FCF,C,D appropriation account. **Part II** transfers \$23,425,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

REPROGRAMMING INCREASE:		<u>+23,425</u>	
Foreign Currency Fluctuations, Construction, Defense			
	509	+23,425	23,934

REPROGRAMMING DECREASES: -23,425

FY 1999 Program

Military Construction, Army, 99/03	<u>-18</u>
Major Construction	-18

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

Military Construction, Navy, 99/03	<u>-1,000</u>
Major Construction	-1,000

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

Military Construction, Defense-Wide, 99/03	- <u>34</u>
Defense Logistics Agency (DLA)	-34

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

Approved (Signature and Date) St. 2.9 2004

Tina W. Jonas

Subject: Foreign Currency Appropriation Title: Foreig	. 				ofanca		DoD Serial Nu FY 05-0	
Appropriation Title: Folois	gn Currency	y Fluctuan	ons, Consi	Tucuon, D	elense		Includes T	
							Ye	
Component Serial Number:	T		(4	Amounts in Tho	ousands of Doll	ars)		
		se Reflecting		Previously	Reprogram	ming Action	Revised	Program
Line Item	Quantity	onal Action Amount	Approved Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i
FY 2000 Program			L	1.	•	·		
Military Construction	<u>ı, Army, 0</u>	0/04				<u>-51</u>	9	
Major Construction						-40		
Planning and Design						-11	3	
Explanation: Funds are	e available	from uno	bligated b	oalances in	n expired a	accounts	•	
	N T 0(0 /0 4				1 00	^ .	
Military Construction	<u>., Navy, ut</u>	<u>J/U4</u>				<u>-1,000</u> -1,000	<u>U</u>	
Major Construction						-1,00	V	
Explanation: Funds are	a availahle	from uno	blicated k	salances is	avnired o	eccounte		
Explanation. Funds are	; available	Hom uno	bligateu o	Jaianices n	i expired a	accounts	•	
Military Construction	. Defense	-Wide, 00	/04			-53	3	
DLA	1 2022-2	**********	/ U .			<u>-533</u> -533	3	
Explanation: Funds are	available :	from uno	bligated b	oalances ir	n expired a	accounts		
FY 2001 Program								
Military Construction	<u>, Army, 0</u>	1/05				<u>-70</u>	<u>0</u>	
Major Construction						-70	0	
Explanation: Funds are	available	from savi	ings.					
Military Construction	. Defense	-Wide 01	/05			-2.014	1	
DLA	, Delense-	· Wide, or	<u> 103</u>			-2,014 -2,014	<u>:</u> 1	
DEA :						-,	•	
Explanation: Funds are	available	from savi	ings.					
			<i>U</i>					
FY 2002 Program								
Military Construction	<u>, Army, 0</u>	<u>2/06</u>				<u>=:</u> -:	<u>3</u>	
Planning and Design						-(3	
			_					
Explanation: Funds are	: available	from savi	ings.					

Subject: Foreign Currence Appropriation Title: Foreign			****		efense		DoD Serial Nu FY 05-0	
-LL-ch-manon vine, roles	J	, = = ========	,	· · , — ·			Includes T	
							Ye	S
Component Serial Number:	T		(A	mounts in Tho	ousands of Dolla	urs)		
		se Reflecting		Previously by Sec Def	Reprogramming Action		Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amoui
a	b	с	ģ	e	f	g	h	i
Military Construction	, Defense	<u>-Wide, 02</u>	<u>/06</u>			<u>-6,132</u>		
DLA						-6,132	2	
Ermlanation, Ermdo on	arialla h la	from gard	in ~a					
Explanation: Funds are	avanabie	from savi	ings.					
FY 2003 Program								
Military Construction	, Army, 0	3/07				<u>-22</u>	2	
Major Construction						<u>-22</u>	3	
Planning and Design						-19)	
-						•		
Explanation: Funds are	e available	from savi	ings.					
Family Housing Oper	ations, Na	vy, 03/03				-1,258	3	
Utilities						-108	3	
Operations						-398	3	
Leasing						-60)	
Maintenance						-67	7	
Mortgage Insurance Pro	emiums					-2	2	
Privatization Support						-13	3	
Explanation: Funds are	e available	from uno	bligated b	alances in	n expired a	accounts		
			_		F			
Military Construction	, Defense	-Wide, 03	<u>/07</u>			<u>-887</u>	-	
DLA						-887	1	
Explanation: Funds are	e available	from savi	ings.					
FY 2004 Program								
Family Housing Oper	ations, Na	vy, 04/04				<u>-5,405</u>	5	
Utilities						-590)	
Operations						-1,472	2	
Leasing						-799)	
Maintenance						-2,539)	
Privatization Support						-4	5	
					_			
Explanation: Funds are	e available	from uno	bligated b	alances in	n expired a	eccounts	•	
DD 1415-3		TINIC	LASSIFII	FD.				

Subject: Foreign Currency	Fluctuation	ons, Constr	uction, De	fense			Do	D Serial Nu	mber:	
Appropriation Title: Foreig					efense			FY 05-05 IR-C		
Trippropriation 1 man 1 or or 5	, • •	,	,	,				Includes Tr	ansfer?	
								Yes		
Component Serial Number:	<u> </u>		(A	mounts in Tho	usands of Doll	ars)				
	Program Bas Congressio	-	Program I Approved		Reprogram	ming Acti	on	n Revised Program		
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amou	nt	Quantity	Amount	
a	b	С	d	e	f	g		h	i	
FY 2005 Program						<u> </u>				
Military Construction	Army (5/NQ				<u>-4,5</u>	30			
Major Construction	, Almy, U	<u> </u>				-4,5				
Iviajoi Constituction						-4,5				
Explanation: Funds are	availahla	from cavi	inge							
Explanation. Funds are	avallaule	Hom Savi	mgs.							
*										
			PART :	rr						
			IANI	<u></u>						
REPROGRAMMING	INCDE	CEC.				+23,4	25			
REFROGRAMMING	TIVEREA	ISES.				12397	25			
FY 2005 Program										
Military Construction	Army ()	5/09 CM	Δ.	55,155		+5,1	62.		60,317	
Wintary Construction	, Almy, U	5/07, CIVI		55,155		1091	<u></u>		00,517	
Military Construction	Navy 05	5/09 CM	Δ	25,000		+3,0	58		28,058	
Wintary Construction	, 11avy, U.	5/07, CIVI	2	23,000		1590	<u> </u>		20,050	
Family Housing Opera	ations No	ww 05/05	CMA	7,783		+5,6	:05		13,388	
rainity Housing Opera	<u>auons, 11a</u>	14 y , U3/U3	, CIVIA	7,703		1 290	03		15,500	
 Military Construction	Dofonso	Wide 05	/00 CM	8,691		+9,6	:nn		18,291	
	, Defense-	- wiue, us	709, CNIA	0,091					9,600	
DLA				-		+9,6	VVV		9,000	
Evalenction: Eunde ere	noodod ir	the EV 2	OOS CMA	a to finan	ca foraim	1 CUTTO	nev	evchange	loccec	
Explanation: Funds are	needed ii	i ille f i 2	OUS CIVIA	S to Illian	ice ioreigi	i Cuiic	псу	exchange	105505.	
	DECDE	ACE.				22 /	25			
REPROGRAMMING			n Dofona	^		<u>-23,4</u>	123			
Foreign Currency Fluct	uations, C	onstructio	ni, Detells			22 4	25		509	
				23,934		-23,4	143		309	