

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 07-03 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, this action transfers funds in two parts. **Part I** transfers \$21,105,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account. **Part II** transfers \$21,105,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

<u>REPROGRAMMING INCREASE:</u>	<u>+21,105</u>
Foreign Currency Fluctuations, Construction, Defense	
509	+21,105
	21,614

<u>REPROGRAMMING DECREASES:</u>	<u>-21,105</u>
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FY 2001 Program

<u>Military Construction, Defense-Wide, 01/05</u>	<u>-2</u>
Defense Logistics Agency (DLA)	-2

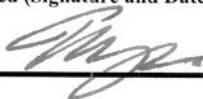
Explanation: Funds are available from unobligated balances in this expired account.

FY 2002 Program

<u>Military Construction, Defense-Wide, 02/06</u>	<u>-7</u>
DLA	-3
TRICARE Management Activity (TMA)	-4

Explanation: Funds are available from unobligated balances in this expired account.

Approved (Signature and Date)



SEP 27 2007

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a		b	c	d	e	f	g	h	i
<u>FY 2003 Program</u>									
<u>Military Construction, Defense-Wide, 03/07</u>						<u>-2,763</u>			
DLA						<u>-124</u>			
TMA						<u>-239</u>			
Unallocated						<u>-2,400</u>			
<u>Explanation:</u> Funds are available from savings generated in this account.									
<u>FY 2004 Program</u>									
<u>Military Construction, Defense-Wide, 04/08</u>						<u>-381</u>			
DLA						<u>-381</u>			
<u>Explanation:</u> Funds are available from savings generated in this account.									
<u>FY 2005 Program</u>									
<u>Military Construction, Air Force, 05/09, CMA</u>						60,610	<u>-129</u>	60,481	
<u>Military Construction, Defense-Wide, 05/09, CMA</u>							<u>-74</u>		
TMA						3,179	<u>-74</u>	3,105	
<u>Explanation:</u> Funds are no longer required in these FY 2005 CMA accounts.									
<u>Family Housing Operation, Navy, 05/05</u>						<u>-2,221</u>			
Operations and Maintenance						<u>-1,121</u>			
Utilities						<u>-1,000</u>			
Privatization Support						<u>-100</u>			
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.									
<u>Family Housing Operation, Navy, 05/05, CMA</u>						12,588	<u>-2,000</u>	10,588	
<u>Explanation:</u> Funds are no longer required in this FY 2005 CMA account.									

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<u>FY 2006 Program</u>									
<u>Military Construction, Air Force, 06/07</u>						<u>-2,860</u>			
Major Construction						<u>-2,860</u>			
<u>Explanation:</u> Funds are available from savings generated in this account.									
<u>Military Construction, Air Force, 06/10, CMA</u>						33,316	<u>-496</u>	32,820	
<u>Military Construction, Defense-Wide, 06/10, CMA</u>							<u>-147</u>		
TMA						1,500	<u>-147</u>	1,353	
<u>Explanation:</u> Funds are no longer required in these FY 2006 CMA accounts.									
<u>Family Housing Operation, Navy, 06/06</u>						<u>-1,797</u>			
Utilities						<u>-750</u>			
Operations						<u>-847</u>			
Maintenance						<u>-200</u>			
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.									
<u>Family Housing Operation, Navy, 06/06, CMA</u>						1,000	<u>-470</u>	530	
<u>Explanation:</u> Funds are no longer required in this FY 2006 CMA account.									
<u>Family Housing Operation, Navy, 06/07</u>						<u>-778</u>			
Maintenance						<u>-778</u>			
<u>Explanation:</u> Funds are available from savings generated in this account.									
<u>FY 2007 Program</u>									
<u>Military Construction, Air Force, 07/11</u>						<u>-5,151</u>			
Major Construction						<u>-5,151</u>			

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Military Construction, Defense-Wide, 07/11 **-1,500**

TMA **-1,500**

Family Housing Operation, Defense-Wide, 07/07 **-329**

Unallocated **-329**

Explanation: Funds are available from savings generated in these accounts.

PART II

REPROGRAMMING INCREASES: **+21,105**

FY 2003 Program

Military Construction, Air Force, 03/07, CMA 16,534 **+38** 16,572

Explanation: Funds are needed in the FY 2003 CMA for foreign currency exchange rate losses.

FY 2006 Program

Military Construction, Defense-Wide, 06/10, CMA **+58**
DLA 2,665 **+58** 2,723

Explanation: Funds are needed in the FY 2006 CMA for foreign currency exchange rate losses.

FY 2007 Program

Military Construction, Navy, 07/11, CMA 7,787 **+5,600** 13,387

Military Construction, Air Force, 07/11, CMA 30,160 **+8,598** 38,758

Military Construction, Defense-Wide, 07/11, CMA **+5,145**
DLA 1,882 **+452** 2,334
TMA - **+2,109** 2,109
Unallocated 5,919 **+2,584** 8,503

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Family Housing Construction, Navy, 07/11, CMA					700		+500		1,200
Family Housing Operation, Navy, 07/07, CMA					2,720		+1,166		3,886
Explanation: Funds are needed in the FY 2007 CMA's for foreign currency exchange rate losses.									
REPROGRAMMING DECREASE:							-21,105		
<u>Foreign Currency Fluctuations, Construction, Defense</u>									
					21,614		-21,105		509