

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 08-02 IR-C
	Includes Transfer? Yes

Component Serial Number:	(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	Amount
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 Division I of Public Law 110-161, section 127, this action transfers funds in two parts. **Part I** transfers \$241,585,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account. **Part II** transfers \$241,585,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

<u>REPROGRAMMING INCREASE:</u>	<u>+241,585</u>	
<u>Foreign Currency Fluctuations, Construction, Defense</u>		
509	+241,585	242,094

REPROGRAMMING DECREASES: **-241,585**

FY 1999 Program

Military Construction, Defense-Wide, 99/03 **-44**

TRICARE Management Activity (TMA) **-32**

Defense Logistics Agency (DLA) **-12**

Military Construction, Army, 99/03 **-4**

Support Activities **-4**

Military Construction, Army Reserve, 99/03 **-5**

Planning and Design **-5**

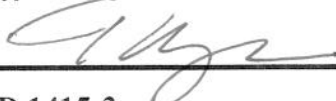
Military Construction, Army National Guard, 99/03 **-47**

Major Construction **-17**

Planning and Design **-30**

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

Approved (Signature and Date)



SEP 19 2008

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a		b	c	d	e	f	g	h	i
<u>FY 2000 Program</u>									
<u>Military Construction, Army, 00/04</u>						<u>-4</u>			
Minor Construction						-4			
<u>Military Construction, Defense-Wide, 00/04</u>						<u>-11</u>			
TMA						-6			
DLA						-5			
<u>Explanation:</u> Funds are available from unobligated balances in these expired accounts.									
<u>FY 2001 Program</u>									
<u>Military Construction, Defense-Wide, 01/05</u>						<u>-55</u>			
DLA						-55			
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.									
<u>FY 2002 Program</u>									
<u>Military Construction, Defense-Wide, 02/06</u>						<u>-21</u>			
TMA						-17			
DLA						-4			
<u>Family Housing Construction, Air Force, 02/06</u>						<u>-2,377</u>			
Improvements						-2,377			
<u>Explanation:</u> Funds are available from unobligated balances in these expired accounts.									
<u>FY 2003 Program</u>									
<u>Military Construction, Army, 03/07</u>						<u>-32</u>			
Major Construction						-32			
<u>Military Construction, Defense-Wide, 03/07</u>						<u>-84</u>			
TMA						-5			
DLA						-79			

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		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	
<u>Family Housing Construction, Air Force, 03/07</u>						<u>-3</u>				
Improvements						<u>-3</u>				
<u>Explanation:</u> Funds are available from unobligated balances in these expired accounts.										
<u>Family Housing Operation, Navy, 03/03, CMA</u>						381		<u>-380</u>		1
<u>Explanation:</u> Funds are no longer required in this FY 2003 CMA account										
<u>FY 2004 Program</u>										
<u>Military Construction, Defense-Wide, 04/08</u>						<u>-5,151</u>				
TMA						<u>-768</u>				
UNDD						<u>-4,383</u>				
<u>Family Housing Construction, Army, 04/08</u>						<u>-3,184</u>				
New Construction						<u>-3,184</u>				
<u>Family Housing Construction, Air Force, 04/08</u>						<u>-4,921</u>				
New Construction						<u>-212</u>				
Improvements						<u>-4,709</u>				
<u>Explanation:</u> Funds are available from savings generated in these accounts.										
<u>Family Housing Operation, Army, 04/04</u>						<u>-3,951</u>				
Management						<u>-422</u>				
Services						<u>-117</u>				
Furnishings						<u>-311</u>				
Miscellaneous						<u>-13</u>				
Maintenance and Repair						<u>-2,638</u>				
Utilities						<u>-95</u>				
Leases						<u>-260</u>				
Privatization						<u>-95</u>				
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.										

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	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item								
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FY 2005 Program

<u>Military Construction, Army, 05/06</u>	<u>-4,146</u>
Major Construction	-3,906
Planning and Design	-240

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

<u>Military Construction, Air Force, 05/09</u>	<u>-161</u>
Planning and Design	-161

<u>Military Construction, Defense-Wide, 05/09</u>	<u>-602</u>
TMA	-602

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

<u>Military Construction, Army Reserve, 05/07</u>	<u>-212</u>
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Explanation: Funds are available from unobligated balances in this expired account.

<u>Family Housing Construction, Army, 05/09</u>	<u>-13,946</u>
New Construction	-13,946

<u>Family Housing Construction, Air Force, 05/09</u>	<u>-2,043</u>
Improvements	-80
Planning and Design	-1,963

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

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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
<u>Family Housing Operation, Army, 05/05</u>						<u>-2,621</u>			
Management						-225			
Services						-524			
Furnishings						-311			
Miscellaneous						-8			
Maintenance and Repair						-553			
Utilities						-158			
Leases						-830			
Privatization						-12			
<u>Family Housing Operation, Navy, 05/05</u>						<u>-9</u>			
Leasing						-9			
<u>Explanation:</u> Funds are available from unobligated balances in these expired accounts.									
<u>FY 2006 Program</u>									
<u>Military Construction, Army, 06/07</u>						<u>-117</u>			
Planning and Design						-117			
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.									
<u>Military Construction, Air Force, 06/10</u>						<u>-4,253</u>			
Planning and Design						-4,253			
<u>Military Construction, Defense-Wide, 06/10</u>						<u>-1,956</u>			
TMA						-1,956			
<u>Family Housing Construction, Army, 06/10</u>						<u>-6,614</u>			
New Construction						-6,614			
<u>Family Housing Construction, Air Force, 06/10</u>						<u>-25,392</u>			
Improvements						-22,689			
Planning and Design						-2,703			

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	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

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

<u>Family Housing Construction, Navy, 06/10, CMA</u>	186	<u>-185</u>	1
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Explanation: Funds are no longer required in this FY 2006 CMA account.

<u>Family Housing Operation, Army, 06/06</u>	<u>-5,324</u>
Management	-288
Services	-346
Furnishings	-240
Miscellaneous	-3
Maintenance and Repair	-838
Utilities	-957
Leases	-2,638
Privatization	-14

<u>Family Housing Operation, Navy, 06/06</u>	<u>-212</u>
Leasing	-127
Maintenance	-85

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

<u>FY 2007 Program</u>	
<u>Military Construction, Army, 07/11</u>	<u>-40,000</u>
Planning and Design	-40,000
<u>Family Housing Construction, Air Force, 07/11</u>	<u>-5,264</u>
New Construction	-5,125
Improvements	-139

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		Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
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a		b	c	d	e	f	g	h	i
<u>Family Housing Construction, Navy, 07/11, CMA</u>						519	<u>-515</u>	4	
<u>Explanation:</u> Funds are no longer required in this FY 2007 CMA account.									
<u>Family Housing Operation, Army, 07/07</u>							<u>-3,485</u>		
Services							-380		
Furnishings							-254		
Miscellaneous							-20		
Utilities							-1,596		
Leases							-1,234		
Privatization							-1		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.									
<u>Family Housing Operation, Navy, 07/07, CMA</u>						1,512	<u>-469</u>	1,043	
<u>Explanation:</u> Funds are no longer required in this FY 2007 CMA account.									
<u>FY 2008 Program</u>									
<u>Military Construction, Army, 08/12</u>							<u>-23,800</u>		
Planning and Design							-23,800		
<u>Explanation:</u> Funds are available from savings generated in this account.									
<u>Family Housing Operation, Army, 08/08</u>							<u>-64,985</u>		
Maintenance and Repair							-40,000		
Leases							-24,985		
<u>Family Housing Operation, Air Force, 08/08</u>							<u>-15,000</u>		
Maintenance							-15,000		
<u>Explanation:</u> Funds are available from savings generated in these accounts.									

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<u>PART II</u>									
<u>REPROGRAMMING INCREASES:</u>						<u>+241,585</u>			
<u>FY 2006 Program</u>									
<u>Military Construction, Defense-Wide, 06/10, CMA</u>						<u>+1,338</u>			
DLA				2,723			<u>+1,338</u>		4,061
<u>Explanation:</u> Funds are needed in the FY 2006 CMA for foreign currency exchange rate losses.									
<u>FY 2008 Program</u>									
<u>Military Construction, Army, 08/12, CMA</u>				26,491			<u>+58,367</u>		84,858
<u>Military Construction, Air Force, 08/12, CMA</u>				17,882			<u>+4,414</u>		22,296
<u>Military Construction, Defense-Wide, 08/12, CMA</u>						<u>+6,586</u>			
TMA				-			<u>+3,386</u>		3,386
DLA				-			<u>+3,200</u>		3,200
<u>Family Housing Construction, Army, 08/12, CMA</u>				7,114			<u>+33,744</u>		40,858
<u>Family Housing Construction, Navy, 08/12, CMA</u>				3			<u>+700</u>		703
<u>Family Housing Construction, Air Force, 08/12, CMA</u>				-			<u>+40,000</u>		40,000
<u>Family Housing Operation, Army, 08/08, CMA</u>				8,173			<u>+80,366</u>		88,539
<u>Family Housing Operation, Navy, 08/08, CMA</u>				8,655			<u>+1,070</u>		9,725
<u>Family Housing Operation, Air Force, 08/08, CMA</u>				-			<u>+15,000</u>		15,000
<u>Explanation:</u> Funds are needed in the FY 2008 CMA for foreign currency exchange rate losses.									

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REPROGRAMMING DECREASE:					-241,585			
Foreign Currency Fluctuations, Construction, Defense								
					242,094	-241,585		509