

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 04-09 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	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item								
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 \$23,473,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account. **Part II** transfers \$21,311,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs) as detailed below.

PART 1

REPROGRAMMING INCREASE: **+23,473**
Foreign Currency Fluctuations, Construction, Defense 15,709 **+23,473** 39,182

REPROGRAMMING DECREASES: **-23,473**

FY 1995 Program

Family Housing Construction, Air Force, 95/99 **-162**
 Improvements -162

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

FY 1999 Program

Family Housing Operations, Army, 99/99 **-2,448**

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

Military Construction, Defense-Wide, 99/03, CMA 98 **-98** -
 DLA 98 -98 -

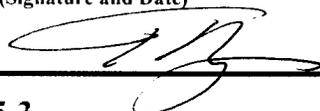
Explanation: Funds are no longer required in the FY 1999 CMA account.

FY 2000 Program

Military Construction, Defense-Wide, 00/04 **-1,889**
 Unallocated -1,889

Explanation: Funds are available from bid savings generated in the account.

Approved (Signature and Date)



SEP 29 2004

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<u>Military Construction, Defense-Wide, 00/04, CMA</u>				789		<u>-789</u>		-
DLA				789		-789		-

Explanation: Funds are no longer required in the FY 2000 CMA account.

FY 2002 Program

<u>Family Housing Operations, Navy, 02/02</u>						<u>-7,750</u>		
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Explanation: Funds are available from unobligated balances in expired accounts.

<u>Military Construction, Defense-Wide, 02/06, CMA</u>				670		<u>-310</u>		360
DLA				670		-310		360

Explanation: Funds are no longer required in the FY 2002 CMA account.

FY 2003 Program

<u>Military Construction, Defense-Wide, 03/07, CMA</u>				4,146		<u>-1,280</u>		2,866
DLA				4,000		-1,237		2,763
SOCOM				146		-43		103

Explanation: Funds are no longer required in the FY 2003 CMA account.

FY 2004 Program

<u>Family Housing Operations, Army, 04/04</u>						<u>-3,747</u>		
Management						-57		
Utilities						-179		
Furnishings						-307		
Leasing						-3,204		

Explanation: Funds are available from savings.

<u>Family Housing Construction, Air Force, 04/08, CMA</u>				32,920		<u>-5,000</u>		27,920
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Explanation: Funds are no longer required in the CMA.

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PART II

REPROGRAMMING INCREASE: +21,311

FY 2001 Program

<u>Military Construction, Defense-Wide, 01/05, CMA</u>	-	<u>+2,323</u>	2,323
DLA	-	+2,323	2,323

Explanation: Funds are needed in the FY 2001 CMA for foreign currency exchange losses.

FY 2002 Program

<u>Military Construction, Navy, 02/06, CMA</u>	600	<u>+500</u>	1,100
<u>Family Housing Construction, Navy, 02/06, CMA</u>	100	<u>+750</u>	850

Explanation: Funds are needed in the FY 2002 CMAs for foreign currency exchange losses.

FY 2003 Program

<u>Family Housing Construction, Navy, 03/07, CMA</u>	1,500	<u>+4,000</u>	5,500
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Explanation: Funds are needed in the FY 2003 CMA for foreign currency exchange losses.

FY 2004 Program

<u>Family Housing Operations, Army, 04/04, CMA</u>	134,929	<u>+6,195</u>	141,124
<u>Military Construction, Navy, 04/08, CMA</u>	100	<u>+2,500</u>	2,600
<u>Family Housing Operations, Air Force, 04/04, CMA</u>	36,800	<u>+3,000</u>	39,800
<u>Military Construction, Defense-Wide, 04/08, CMA</u>	5,968	<u>+2,043</u>	8,011
DLA	5,968	+2,000	7,968
SOCOM	-	+43	43

Explanation: Funds are needed in the FY 2004 CMA for foreign currency exchange losses.

REPROGRAMMING DECREASE: -21,311

Foreign Currency Fluctuations, Construction, Defense	39,182	-21,311	17,871
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Explanation: Funds are needed in the CMAs for foreign currency exchange losses.