

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 05-01 IR-C
Appropriation Title: Foreign Currency Fluctuations, Construction, Defense		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, this action transfers funds in two parts. **Part I** transfers \$111,711,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account. **Part II** transfers \$129,073,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs) as detailed below.

**PART I**

<b><u>REPROGRAMMING INCREASE:</u></b>	<b><u>+111,711</u></b>	
<b>Foreign Currency Fluctuations, Construction, Defense</b>		
17,871	+111,711	129,582

**REPROGRAMMING DECREASES:** **-111,711**

**FY 2000 Program**

<b><u>Family Housing Construction, Air Force, 00/04</u></b>	<b><u>-1,000</u></b>	
Improvements	-1,000	

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

<b><u>Military Construction, Defense-Wide, 00/04</u></b>	<b><u>-6,412</u></b>	
Unallocated	-6,412	

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

**FY 2001 Program**

<b><u>Family Housing Construction, Air Force, 01/05</u></b>	<b><u>-45</u></b>	
Planning and Design	-45	

Explanation: Funds are available from savings.

Approved (Signature and Date)  
**Tina W. Jonas**

APR 14 2005

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		<b>Program Base Reflecting Congressional Action</b>		<b>Program Previously Approved by Sec Def</b>		<b>Reprogramming Action</b>		<b>Revised Program</b>	
<b>Line Item</b>		<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>
<b>a</b>		<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g</b>	<b>h</b>	<b>i</b>
<b><u>FY 2002 Program</u></b>									
<b><u>Family Housing Construction, Air Force, 02/06</u></b>						<b><u>-500</u></b>			
Improvements						-500			
<u>Explanation:</u> Funds are available from savings.									
<b><u>FY 2003 Program</u></b>									
<b><u>Family Housing Construction, Air Force, 03/07</u></b>						<b><u>-692</u></b>			
New Construction						-9			
Improvements						-189			
Planning and Design						-494			
<u>Explanation:</u> Funds are available from savings.									
<b><u>Family Housing Operations, Air Force, 03/03</u></b>						<b><u>-5,500</u></b>			
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<b><u>Military Construction, Defense-Wide, 03/07, CMA</u></b>						<b><u>15,919</u></b>		<b><u>-91</u></b>	
TMA						15,919		15,827	
						-91		15,827	
<u>Explanation:</u> Funds are no longer required in the FY 2003 CMA account.									
<b><u>FY 2004 Program</u></b>									
<b><u>Military Construction, Army, 04/08, CMA</u></b>						<b><u>52,031</u></b>		<b><u>-7,160</u></b>	
<u>Explanation:</u> Funds are no longer required in the FY 2004 CMA account.									
<b><u>Family Housing Construction, Army, 04/08, CMA</u></b>						<b><u>21,609</u></b>		<b><u>-2,570</u></b>	
<u>Explanation:</u> Funds are no longer required in the FY 2004 CMA account.									
<b><u>Family Housing Operations, Army, 04/04, CMA</u></b>						<b><u>141,124</u></b>		<b><u>-25,753</u></b>	
<u>Explanation:</u> Funds are no longer required in the FY 2004 CMA account.									

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<b>Component Serial Number:</b>		<i>(Amounts in Thousands of Dollars)</i>							
		<b>Program Base Reflecting Congressional Action</b>		<b>Program Previously Approved by Sec Def</b>		<b>Reprogramming Action</b>		<b>Revised Program</b>	
<b>Line Item</b>		<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>
<b>a</b>		<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g</b>	<b>h</b>	<b>i</b>
<b><u>Military Construction, Air Force, 04/08, CMA</u></b>			54,897				<b><u>-8,475</u></b>		46,422
<u>Explanation:</u> Funds are no longer required in the FY 2004 CMA account.									
<b><u>Family Housing Construction, Air Force, 04/08</u></b>							<b><u>-2,500</u></b>		
Planning and Design							-2,500		
<u>Explanation:</u> Funds are available from savings.									
<b><u>Family Housing Operations, Air Force, 04/04</u></b>							<b><u>-1,000</u></b>		
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<b><u>Military Construction, Defense-Wide, 04/08, CMA</u></b>			2,729				<b><u>-447</u></b>		2,282
TMA			2,729				-447		2,282
<u>Explanation:</u> Funds are no longer required in the FY 2004 CMA account.									
<b><u>FY 2005 Program</u></b>									
<b><u>Family Housing Construction, Air Force, 05/09</u></b>							<b><u>-9,566</u></b>		
Planning and Design							-9,566		
<u>Explanation:</u> Funds are available from savings.									
<b><u>Family Housing Operations, Air Force, 05/05</u></b>							<b><u>-40,000</u></b>		
Maintenance							-40,000		
<u>Explanation:</u> Funds are available from savings.									

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<b>Line Item</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>
a	b	c	d	e	f	g	h	i

**PART II**

**REPROGRAMMING INCREASES:** **+129,073**

**FY 2001 Program**

**Military Construction, Navy, 01/05, CMA**      -      400      **+262**      662

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

**FY 2002 Program**

**Military Construction, Navy, 02/06, CMA**      1,100      **+3,370**      4,470

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

**FY 2004 Program**

**Military Construction, Navy, 04/08, CMA**      2,600      **+11,568**      14,168

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

**FY 2005 Program**

**Military Construction, Army, 05/09, CMA**      -      **+7,160**      7,160

**Family Housing Construction, Army, 05/09, CMA**      -      **+2,570**      2,570

**Family Housing Operations, Army 05/05, CMA**      -      **+25,753**      25,753

**Military Construction, Air Force, 05/09, CMA**      -      **+8,475**      8,475

**Family Housing Construction, Air Force, 05/09, CMA**      -      **+15,465**      15,465

**Family Housing Operations, Air Force, 05/05, CMA**      -      **+47,500**      47,500

**Military Construction, Defense-Wide, 05/09, CMA**      -      **+6,950**      6,950

TMA      -      +538      538

Unallocated      -      +6,412      6,412

Explanation: Funds are needed in the FY 2005 CMAs for foreign currency exchange losses.

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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

**REPROGRAMMING DECREASE:** **-129,073**

<b>Foreign Currency Fluctuations, Construction, Defense</b>	129,582	<b>-129,073</b>	509
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