

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 06-01 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, this action transfers funds in two parts. **Part I** transfers \$40,492,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account. **Part II** transfers \$40,492,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

REPROGRAMMING INCREASE: **+40,492**
Foreign Currency Fluctuations, Construction, Defense
509 **+40,492** 41,001

REPROGRAMMING DECREASES: **-40,492**
FY 1997 Program
Military Construction, Defense-Wide, 97/01, CMA **-100**
 Navy 100 **-100** -

Explanation: Funds are no longer required in the FY 1997 CMA account.

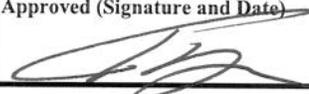
FY 1998 Program
Military Construction, Defense-Wide, 98/02, CMA **-63**
 Navy 63 **-63** -

Explanation: Funds are no longer required in the FY 1998 CMA account.

FY 2001 Program
Military Construction, Defense-Wide, 01/05 **-2,377**
 Unallocated **-2,377**

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

Approved (Signature and Date)



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<u>FY 2002 Program</u>									
<u>Military Construction, Defense-Wide, 02/06, CMA</u>							<u>-18</u>		
Defense Logistics Agency (DLA)					378	<u>-18</u>		360	
<u>Explanation:</u> Funds are no longer required in the FY 2002 CMA account.									
<u>FY 2003 Program</u>									
<u>Military Construction, Defense-Wide, 03/07</u>							<u>-500</u>		
Defense Finance and Accounting Service (DFAS)						<u>-500</u>			
<u>Explanation:</u> Funds are available from bid savings generated in the account.									
<u>FY 2004 Program</u>									
<u>Military Construction, Defense-Wide, 04/08, CMA</u>							<u>-338</u>		
DLA					7,967	<u>-338</u>		7,629	
<u>Family Housing Operations, Navy, 04/04, CMA</u>							<u>-176</u>		
					8,000	<u>-176</u>		7,824	
<u>Explanation:</u> Funds are no longer required in the FY 2004 CMA accounts.									
<u>Family Housing Operations, Navy, 04/04</u>							<u>-7,000</u>		
Maintenance						<u>-7,000</u>			
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<u>Family Housing Construction, Air Force, 04/08, CMA</u>							<u>-4,000</u>		
					27,920	<u>-4,000</u>		23,920	
<u>Explanation:</u> Funds are no longer required in the FY 2004 CMA account.									

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<u>FY 2005 Program</u>									
<u>Military Construction, Defense-Wide, 05/09, CMA</u>							<u>-3,184</u>		
Unallocated				6,412		-2,512		3,900	
DLA				12,600		-672		11,928	
<u>Explanation:</u> Funds are no longer required in the FY 2005 CMA account.									
<u>Family Housing Operations, Navy, 05/05</u>							<u>-3,450</u>		
Operations						-3,450			
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<u>Family Housing Operations, Navy, 05/05, CMA</u>							<u>-294</u>		
				12,588		-294		12,294	
<u>Explanation:</u> Funds are no longer required in the FY 2005 CMA account.									
<u>Family Housing Construction, Air Force, 05/09, CMA</u>							<u>-8,980</u>		
				32,727		-8,980		23,747	
<u>Explanation:</u> Funds are no longer required in the FY 2005 CMA account.									
<u>Family Housing Operations, Air Force, 05/05</u>							<u>-2,422</u>		
Operations						-2,422			
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<u>Family Housing Operations, Air Force, 05/05, CMA</u>							<u>-7,590</u>		
				50,500		-7,590		42,910	
<u>Explanation:</u> Funds are no longer required in the FY 2005 CMA account.									

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<u>PART II</u>									
<u>REPROGRAMMING INCREASES:</u>							<u>+40,492</u>		
<u>FY 2002 Program</u>									
<u>Military Construction, Defense-Wide, 02/06, CMA</u>							<u>+76</u>		
Navy				-		+76		76	
<u>Explanation:</u> Funds are needed in the FY 2002 CMA for foreign currency exchange losses.									
<u>FY 2003 Program</u>									
<u>Military Construction, Defense-Wide, 03/07, CMA</u>							<u>+88</u>		
DLA				-		+88		88	
<u>Family Housing Construction, Navy, 03/07, CMA</u>							<u>+1,380</u>		
				5,500		+1,380		6,880	
<u>Explanation:</u> Funds are needed in the FY 2003 CMAs for foreign currency exchange losses.									
<u>FY 2004 Program</u>									
<u>Military Construction, Navy, 04/08, CMA</u>							<u>+5</u>		
				14,168		+5		14,173	
<u>Military Construction, Defense-Wide, 04/08, CMA</u>							<u>+415</u>		
DFAS				-		+415		415	
<u>Family Housing Construction, Navy, 04/08, CMA</u>							<u>+697</u>		
				100		+697		797	
<u>Explanation:</u> Funds are needed in the FY 2004 CMA for foreign currency exchange rate losses.									

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<u>FY 2005 Program</u>								
<u>Military Construction, Navy, 05/09, CMA</u>								
						<u>+660</u>		
				28,058		<u>+660</u>		28,718
<u>Military Construction, Defense-Wide, 05/09, CMA</u>								
DFAS				-		<u>+85</u>		85
						<u>+85</u>		
<u>Family Housing Construction, Navy, 05/09, CMA</u>								
						<u>+1,112</u>		
				2,378		<u>+1,112</u>		3,490
Explanation: Funds are needed in the FY 2005 CMA for foreign currency exchange rate losses.								
<u>FY 2006 Program</u>								
<u>Military Construction, Navy, 06/10, CMA</u>								
				-		<u>+5,096</u>		5,096
<u>Military Construction, Defense-Wide, 06/10, CMA</u>								
DLA				-		<u>+940</u>		940
Navy				-		<u>+87</u>		87
Unallocated				-		<u>+4,889</u>		4,889
<u>Family Housing Construction, Navy, 06/10, CMA</u>								
				-		<u>+1,500</u>		1,500
<u>Family Housing Construction, Air Force, 06/10, CMA</u>								
				-		<u>+22,992</u>		22,992
<u>Family Housing Operations, Navy, 06/06, CMA</u>								
				-		<u>+470</u>		470
Explanation: Funds are needed in the FY 2006 CMA for foreign currency exchange rate losses.								
<u>REPROGRAMMING DECREASE:</u>						<u>-40,492</u>		
<u>Foreign Currency Fluctuations, Construction, Defense</u>								
				41,001		<u>-40,492</u>		509