

| | |
|--|-------------------------------------|
| Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Foreign Currency Fluctuations, Construction, Defense | DoD Serial Number: FY 06-03 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 \$16,616,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account. **Part II** transfers \$16,616,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

| | | | |
|---|-----|-----------------------|--------|
| <u>REPROGRAMMING INCREASE:</u> | | <u>+16,616</u> | |
| <u>Foreign Currency Fluctuations, Construction, Defense</u> | 509 | <u>+16,616</u> | 17,125 |

| | |
|--|-----------------------|
| <u>REPROGRAMMING DECREASES:</u> | <u>-16,616</u> |
|--|-----------------------|

FY 2000 Program

| | |
|--|-------------------|
| <u>Military Construction, Defense-Wide, 00/04</u> | <u>-62</u> |
| Defense Logistics Agency (DLA) | <u>-62</u> |

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

| | | | |
|--|---|------------------|---|
| <u>Military Construction, Air Force, 00/04, CMA</u> | 1 | <u>-1</u> | - |
|--|---|------------------|---|

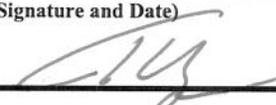
Explanation: Funds are no longer required in the FY 2000 CMA account.

FY 2001 Program

| | | | |
|--|-------|----------------------|---|
| <u>Military Construction, Air Force, 01/05, CMA</u> | 2,377 | <u>-2,377</u> | - |
|--|-------|----------------------|---|

Explanation: Funds are no longer required in the FY 2001 CMA account.

Approved (Signature and Date)



SEP 28 2006

| | | | | | | | | | | |
|--|--|---|---------------|---|---------------|-----------------------------|--|------------------------|----------------------|-----|
| Subject: Foreign Currency Fluctuations, Construction, Defense | | | | | | | DoD Serial Number: FY 06-03 IR-C | | | |
| Appropriation Title: Foreign Currency Fluctuations, Construction, Defense | | | | | | | 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 | Amount | |
| a | | b | c | d | e | f | g | h | i | |
| <u>Military Construction, Defense-Wide, 01/05</u> | | | | | | | <u>-457</u> | | | |
| DLA | | | | | | | <u>-457</u> | | | |
| <u>Explanation:</u> Funds are available from unobligated balances in this expired account. | | | | | | | | | | |
| <u>FY 2002 Program</u> | | | | | | | | | | |
| <u>Military Construction, Air Force, 02/06, CMA</u> | | | | | | | 3,597 | | <u>-3,597</u> | - |
| <u>Explanation:</u> Funds are no longer required in the FY 2002 CMA account. | | | | | | | | | | |
| <u>Military Construction, Defense-Wide, 02/06</u> | | | | | | | <u>-3,718</u> | | | |
| DLA | | | | | | | <u>-85</u> | | | |
| Unallocated | | | | | | | <u>-3,633</u> | | | |
| <u>Explanation:</u> Funds are available from savings generated in this account. | | | | | | | | | | |
| <u>FY 2004 Program</u> | | | | | | | | | | |
| <u>Military Construction, Air Force, 04/08, CMA</u> | | | | | | | 1,521 | | <u>-1,521</u> | - |
| <u>Explanation:</u> Funds are no longer required in the FY 2004 CMA account. | | | | | | | | | | |
| <u>Military Construction, Defense-Wide, 04/08</u> | | | | | | | <u>-1,500</u> | | | |
| TMA | | | | | | | <u>-1,500</u> | | | |
| <u>Family Housing Operation, Navy, 04/04</u> | | | | | | | <u>-2,500</u> | | | |
| Operations | | | | | | | <u>-900</u> | | | |
| Maintenance | | | | | | | <u>-1,600</u> | | | |
| <u>Explanation:</u> Funds are available from savings generated in these accounts. | | | | | | | | | | |
| <u>FY 2005 Program</u> | | | | | | | | | | |
| <u>Military Construction, Air Force, 05/09, CMA</u> | | | | | | | 1,577 | | <u>-883</u> | 694 |
| <u>Explanation:</u> Funds are no longer required in the FY 2005 CMA account. | | | | | | | | | | |

| | | | | | | | | | |
|---|--|--|--------|--|--------|----------------------|-------------------------------------|-----------------|--------|
| Subject: Foreign Currency Fluctuations, Construction, Defense | | | | | | | DoD Serial Number: FY 06-03 IR-C | | |
| Appropriation Title: Foreign Currency Fluctuations, Construction, Defense | | | | | | | 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 | Amount |
| a | | b | c | d | e | f | g | h | i |
| <u>PART II</u> | | | | | | | | | |
| <u>REPROGRAMMING INCREASES:</u> | | | | | | | <u>+16,616</u> | | |
| <u>FY 2001 Program</u> | | | | | | | | | |
| <u>Military Construction, Defense-Wide, 01/05, CMA</u> | | | | | | | <u>+64</u> | | |
| DLA | | | | - | | +64 | | 64 | |
| <u>Explanation:</u> Funds are needed in the FY 2001 CMA for foreign currency exchange losses. | | | | | | | | | |
| <u>FY 2003 Program</u> | | | | | | | | | |
| <u>Military Construction, Defense-Wide, 03/07, CMA</u> | | | | | | | <u>+1,150</u> | | |
| DLA | | | | - | | +1,150 | | 1,150 | |
| <u>Explanation:</u> Funds are needed in the FY 2003 CMA for foreign currency exchange losses. | | | | | | | | | |
| <u>FY 2005 Program</u> | | | | | | | | | |
| <u>Military Construction, Defense-Wide, 05/09, CMA</u> | | | | | | | <u>+320</u> | | |
| DLA | | | | - | | +320 | | 320 | |
| <u>Explanation:</u> Funds are needed in the FY 2005 CMA for foreign currency exchange rate losses. | | | | | | | | | |
| <u>FY 2006 Program</u> | | | | | | | | | |
| <u>Military Construction, Air Force, 06/10, CMA</u> | | | | | | | <u>+8,379</u> | | |
| | | | | - | | +8,379 | | 8,379 | |
| <u>Military Construction, Defense-Wide, 06/10, CMA</u> | | | | | | | <u>+4,203</u> | | |
| TMA | | | 5,829 | - | | +1,500 | | 1,500 | |
| DLA | | | 940 | - | | +1,673 | | 2,613 | |
| Unallocated | | | 4,889 | - | | +1,030 | | 5,919 | |
| <u>Family Housing Operations, Navy, 06/06, CMA</u> | | | | | | | <u>+2,500</u> | | |
| | | | | - | | +2,500 | | 2,500 | |
| <u>Explanation:</u> Funds are needed in the FY 2006 CMAs for foreign currency exchange rate losses. | | | | | | | | | |

| | | |
|--|--|--|
| Subject: Foreign Currency Fluctuations, Construction, Defense | | DoD Serial Number: FY 06-03 IR-C |
| Appropriation Title: Foreign Currency Fluctuations, Construction, Defense | | |
| | | 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 | Amount |
| a | b | c | d | e | f | g | h | i |

| | | | | | | | | | |
|---|--|--|--|--|----------------|--|----------------|--|-----|
| REPROGRAMMING DECREASE: | | | | | -16,616 | | | | |
| <u>Foreign Currency Fluctuations, Construction, Defense</u> | | | | | | | | | |
| | | | | | 17,125 | | -16,616 | | 509 |