

<b>Subject:</b> Foreign Currency Fluctuations, Construction, Defense		<b>DoD Serial Number:</b> FY 07-01 IR-C
<b>Appropriation Title:</b> Foreign Currency Fluctuations, Construction, Defense		<b>Includes Transfer?</b> Yes

<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>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>
<b>Line Item</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>a</b>								

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 \$195,907,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account. **Part II** transfers \$195,907,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

**PART I**

<b><u>REPROGRAMMING INCREASE:</u></b>								
<b><u>Foreign Currency Fluctuations, Construction, Defense</u></b>						<b><u>+195,907</u></b>		
	-			509		<b><u>+195,907</u></b>		196,416

Explanation: Funds are needed to finance foreign currency exchange rate losses.

<b><u>REPROGRAMMING DECREASES:</u></b>								
<b><u>FY 2005 Program</u></b>								
<b><u>Military Construction, Army, 05/06</u></b>						<b><u>-91,900</u></b>		
Major Construction						<b><u>-91,900</u></b>		

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

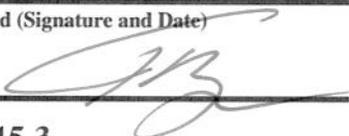
<b><u>Military Construction, Navy, 05/09, CMA</u></b>				28,718		<b><u>-1,500</u></b>		27,218
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Explanation: Funds are no longer required in the FY 2005 CMA account.

<b><u>Military Construction, Air Force, 05/06</u></b>						<b><u>-10,160</u></b>		
Major Construction						<b><u>-10,150</u></b>		
Planning and Design						<b><u>-10</u></b>		

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

Approved (Signature and Date)



APR 25 2007

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		<b>Includes Transfer?</b> 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

<b><u>Family Housing Construction, Air Force, 05/09</u></b>	<b><u>-5,400</u></b>
New Construction	-2,183
Improvements	-3,217

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

<b><u>Family Housing Operation, Army, 05/05</u></b>	<b><u>-1,165</u></b>
Operation	-139
Leasing	-799
Privatization	-227

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

<b><u>Family Housing Operation, Air Force, 05/05</u></b>	<b><u>-4,000</u></b>
Operation	-3,500
Leasing	-500

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

**FY 2006 Program**

<b><u>Military Construction, Army, 06/10, CMA</u></b>	56,608	<b><u>-3,668</u></b>	52,940
<b><u>Military Construction, Navy, 06/10, CMA</u></b>	17,570	<b><u>-4,500</u></b>	13,070
<b><u>Military Construction, Air Force, 06/10, CMA</u></b>	41,624	<b><u>-8,308</u></b>	33,316
<b><u>Family Housing Construction, Army, 06/10, CMA</u></b>	14,444	<b><u>-1,476</u></b>	12,968
<b><u>Family Housing Construction, Navy, 06/10, CMA</u></b>	5,446	<b><u>-1,600</u></b>	3,846

Explanation: Funds are no longer required in the FY 2006 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>
a	b	c	d	e	f	g	h	i

**Family Housing Construction, Air Force, 06/10** **-42,799**  
 New Construction **-40,572**  
 Improvements **-2,227**

Explanation: Funds are available from savings generated in this account.

**Family Housing Operation, Army, 06/06, CMA** 62,618 **-11,181** 51,437

Explanation: Funds are no longer required in the FY 2006 CMA account.

**Family Housing Operation, Navy, 06/06** **-1,250**  
 Utilities **-250**  
 Operations **-1,000**

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

**Family Housing Operation, Air Force, 06/06** **-2,000**  
 Maintenance **-2,000**

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

**Family Housing Operation, Air Force, 06/06, CMA** **-5,000**

Explanation: Funds are no longer required in the FY 2006 CMA account.

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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>
a	b	c	d	e	f	g	h	i

**PART II**

**REPROGRAMMING INCREASES:** **+195,907**

**FY 2001 Program**

**Military Construction, Air Force, 01/05, CMA** - **+2,377** 2,377

Explanation: Funds are needed in the FY 2001 CMA to finance foreign currency exchange rate losses.

**FY 2002 Program**

**Military Construction, Air Force, 02/06, CMA** - **+3,597** 3,597

Explanation: Funds are needed in the FY 2002 CMA to finance foreign currency exchange rate losses.

**FY 2004 Program**

**Family Housing Construction, Navy, 04/08, CMA** 797 **+910** 1,707

Explanation: Funds are needed in the FY 2004 CMA to finance foreign currency exchange rate losses.

**FY 2006 Program**

**Family Housing Operation, Navy, 06/06, CMA** 470 **+780** 1,250

Explanation: Funds are needed in the FY 2006 CMA to finance foreign currency exchange rate losses.

**FY 2007 Program**

**Military Construction, Army, 07/11, CMA** - **+53,884** 53,884

**Military Construction, Navy, 07/11, CMA** - **+5,990** 5,990

**Military Construction, Air Force, 07/11, CMA** - **+10,160** 10,160

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	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

<u>Family Housing Construction, Army, 07/11, CMA</u>	-					<u>+10,737</u>		10,737
<u>Family Housing Construction, Navy, 07/11, CMA</u>	-					<u>+700</u>		700
<u>Family Housing Construction, Air Force, 07/11, CMA</u>	-					<u>+48,199</u>		48,199
<u>Family Housing Operation, Army, 07/07, CMA</u>	-					<u>+44,769</u>		44,769
<u>Family Housing Operation, Navy, 07/07, CMA</u>	-					<u>+470</u>		470
<u>Family Housing Operation, Air Force, 07/11, CMA</u>	-					<u>+13,334</u>		13,334

Explanation: Funds are needed in the FY 2007 CMA to finance foreign currency exchange rate losses.

<u>REPROGRAMMING DECREASE:</u>						<u>-195,907</u>		
<u>Foreign Currency Fluctuations, Construction, Defense</u>								
	-			196,416		<u>-195,907</u>		509

Explanation: Funds are transferred to finance foreign currency exchange rate losses.