

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 07-02 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	
	Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity
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 \$86,111,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account. **Part II** transfers \$86,111,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

REPROGRAMMING INCREASE: **+86,111**

<u>Foreign Currency Fluctuations, Construction, Defense</u>	509	<u>+86,111</u>	86,620
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REPROGRAMMING DECREASES: **-86,111**

FY 2001 Program

<u>Military Construction, Defense-Wide, 01/05</u>	<u>-95</u>
Defense Logistics Agency (DLA)	<u>-95</u>

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

FY 2003 Program

<u>Military Construction, Air Force, 03/07</u>	<u>-606</u>
Major Construction	<u>-601</u>
Planning and Design	<u>-5</u>

<u>Military Construction, Defense-Wide, 03/07</u>	<u>-562</u>
DLA	<u>-562</u>

Approved (Signature and Date)



SEP 20 2007

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a		b	c	d	e	f	g	h	i
<u>Family Housing Construction, Air Force, 03/07</u>						<u>-4,414</u>			
New Construction						<u>-4,212</u>			
Improvements						<u>-202</u>			
<u>Explanation:</u> Funds are available from savings generated in these accounts.									
<u>FY 2004 Program</u>									
<u>Military Construction, Defense-Wide, 04/08</u>						<u>-920</u>			
DLA						<u>-920</u>			
<u>Explanation:</u> Funds are available from savings generated in this account.									
<u>Military Construction, Defense-Wide, 04/08, CMA</u>						<u>-357</u>			
DLA						7,629	<u>-357</u>	7,272	
<u>Explanation:</u> Funds are no longer required in the FY 2004 CMA account.									
<u>Family Housing Construction, Air Force, 04/08</u>						<u>-1,786</u>			
Improvements						<u>-1,786</u>			
<u>Explanation:</u> Funds are available from savings generated in this account.									
<u>FY 2005 Program</u>									
<u>Military Construction, Army, 05/06</u>						<u>-27,610</u>			
Major Construction						<u>-27,551</u>			
Planning and Design						<u>-59</u>			
<u>Explanation:</u> Funds are available from savings generated in this account.									

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a		b	c	d	e	f	g	h	i
<u>Family Housing Operation, Army, 05/05</u>						-3,056			
Management						-633			
Operations and Maintenance						-979			
Utilities						-178			
Leases						-1,266			
<u>Family Housing Operation, Navy, 05/05</u>						-2,491			
Utilities						-744			
Management						-1,175			
Leasing						-520			
Privatization Support						-52			
<u>Family Housing Operation, Defense-Wide, 05/05</u>						-400			
Leasing						-400			
<u>Explanation:</u> Funds are available from unobligated balances in these expired accounts.									
<u>FY 2006 Program</u>									
<u>Military Construction, Air Force, 06/10</u>						-19,394			
Planning and Design						-19,394			
<u>Explanation:</u> Funds are available from savings generated in this account									
<u>Military Construction, Defense-Wide, 06/10, CMA</u>						-5,919			
Unallocated				5,919		-5,919		-	
<u>Explanation:</u> Funds are no longer required in the FY 2006 CMA account.									
<u>Family Housing Operation, Army, 06/06</u>						-4,215			
Management						-1,600			
Operations and Maintenance						-218			
Utilities						-1,255			
Leases						-1,141			
Privatization Support						-1			

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<u>Family Housing Operation, Navy, 06/06</u>						-2,086		
Utilities						-325		
Management						-1,201		
Operations and Maintenance						-460		
Privatization Support						-100		

<u>Family Housing Operation, Defense-Wide, 06/06</u>						-200		
Leasing						-200		

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

FY 2007 Program

<u>Family Housing Operation, Air Force, 07/07</u>						-12,000		
Operations and Maintenance						-12,000		

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

PART II

<u>REPROGRAMMING INCREASES:</u>						+86,111		
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FY 2006 Program

<u>Military Construction, Defense-Wide, 06/10, CMA</u>						+52		
DLA	2,613					+52		2,665
<u>Family Housing Operation, Navy, 06/06, CMA</u>	470					+530		1,000

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

FY 2007 Program

<u>Military Construction, Army, 07/11, CMA</u>	53,884					+11,626		65,510
<u>Military Construction, Navy, 07/11, CMA</u>	5,990					+1,797		7,787

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<u>Military Construction, Air Force, 07/11, CMA</u>					10,160		<u>+20,000</u>		30,160
<u>Military Construction, Defense-Wide, 07/11, CMA</u>							<u>+7,801</u>		7,801
Unallocated					-		<u>+5,919</u>		5,919
DLA					-		<u>+1,882</u>		1,882
<u>Family Housing Construction, Army, 07/11, CMA</u>					10,737		<u>+12,184</u>		22,921
<u>Family Housing Construction, Air Force, 07/11, CMA</u>					48,199		<u>+6,200</u>		54,399
<u>Family Housing Operation, Army, 07/07, CMA</u>					44,769		<u>+11,071</u>		55,840
<u>Family Housing Operation, Navy, 07/07, CMA</u>					470		<u>+2,250</u>		2,720
<u>Family Housing Operation, Air Force, 07/07, CMA</u>					13,334		<u>+12,000</u>		25,334
<u>Family Housing Operation, Defense-Wide, 07/07, CMA</u>							<u>+600</u>		
NSA					-		<u>+600</u>		600
Explanation: Funds are needed in the FY 2007 CMA for foreign currency exchange rate losses.									
<u>REPROGRAMMING DECREASE:</u>							<u>-86,111</u>		
<u>Foreign Currency Fluctuations, Construction, Defense</u>									
					-	86,620	<u>-86,111</u>		509