

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 04-01 IR-C
	Includes Transfer? Yes

Component Serial Number: Line Item a	(Amounts in Thousands of Dollars)							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	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 \$22,695,000 from various accounts into the FCF,C,D appropriation and transfers \$106,294,000 from the FCF,C,D appropriation to the FY 2004 Centrally Managed Allotments (CMA) as detailed below.

PART I

REPROGRAMMING INCREASE: **+22,695**
Foreign Currency Fluctuations, Construction, Defense 106,308 **+22,695** 129,003

REPROGRAMMING DECREASES: **-22,695**
FY 1999 Program
Family Housing Construction, Air Force, 99/03 **-18,690** -
 New Construction **-18,690**

Military Construction, Defense-Wide, 99/03 **-1,276** -
 Unallocated **-1,276**

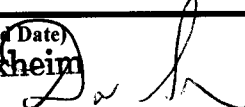
Explanation: Funds are available from unobligated balances in expired accounts.

FY 2003 Program
Military Construction, Defense-Wide, 03/07, CMA 18,648 **-2,729** 15,919
 TMA 18,648 **-2,729** 15,919

Explanation: Funds are no longer required in the FY 2003 CMA.

PART II

REPROGRAMMING INCREASE: **+106,294**
FY 2004 Program
Military Construction, Army, 04/08, CMA - **+9,008** 9,008
Family Housing Construction, Army, 04/08, CMA - **+2,905** 2,905
Family Housing Operations, Army, 04/04, CMA - **+18,910** 18,910
Military Construction, Navy, 04/08, CMA - **+100** 100
Family Housing Construction, Navy, 04/08, CMA - **+100** 100

Approved (Signature and Date)
 Dov S. Zakheim  OCT 31 2003

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Military Construction, Air Force, 04/08, CMA	-	<u>+7,393</u>						7,393
Family Housing Construction, Air Force, 04/08, CMA	-	<u>+18,784</u>						18,784
Family Housing Operations, Air Force, 04/04, CMA	-	<u>+25,800</u>						25,800
NATO Security Investment Program, X, CMA	-	<u>+18,040</u>						18,040
Military Construction, Defense-Wide, 04/08, CMA	-	<u>+5,254</u>						5,254
DoDDEA	-	+648						648
TMA	-	+2,729						2,729
Unallocated	-	+1,877						1,877
REPROGRAMMING DECREASE:						<u>-106,294</u>		
Foreign Currency Fluctuations, Construction, Defense					129,003	-106,294		22,709

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