

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 04-02 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, and Public Law 108-132, section 118, this action transfers \$79,102,000 from various Army accounts into the FCF,C,D appropriation and transfers \$79,102,000 from the FCF,C,D appropriation to the Army FY 2004 Centrally Managed Allotments (CMA) as detailed below.

PART 1

REPROGRAMMING INCREASE: **+79,102**
Foreign Currency Fluctuations, Construction, Defense 13,017 **+79,102** 92,119

REPROGRAMMING DECREASES: **-79,102**
FY 1999 Program
Family Housing Operations, Army, 99/99 **-4,849**

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

FY 2000 Program
Family Housing Operations, Army, 00/00 **-3,441**


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

FY 2001 Program
Family Housing Operations, Army, 01/01 **-3,125**

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

Military Construction, Army, 01/05
Major Construction **-2,709**

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

Approved (Signature and Date)  FEB 27 2004
Dov S. Zakheim

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FY 2002 Program

Family Housing Operations, Army, 02/02 **-1,453**

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

Military Construction, Army, 02/06

Major Construction **-14,578**

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

FY 2003 Program

Military Construction, Army, 03/07

Major Construction **-14,143**

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

Family Housing Construction, Army, 03/07

Planning and Design **-4,000**

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

Military Construction, Army, 03/07, CMA	30,612	-1,593	29,019
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Family Housing Construction, Army, 03/07, CMA	6,434	-249	6,185
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Family Housing Operations, Army, 03/03, CMA	79,394	-3,962	75,432
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Explanation: Funds are no longer required in the FY 2003 CMA.

FY 2004 Program

Family Housing Operations, Army, 04/04

Maintenance **-5,000**

Utilities **-5,000**

Leasing **-15,000**

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

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PART II

REPROGRAMMING INCREASES: **+79,102**

FY 2004 Program

Military Construction, Army, 04/08, CMA	9,008	<u>+33,023</u>	42,031
Family Housing Construction, Army, 04/08, CMA	2,905	<u>+4,249</u>	7,154
Family Housing Operations, Army, 04/04, CMA	18,910	<u>+41,830</u>	60,740

REPROGRAMMING DECREASE: **-79,102**

Foreign Currency Fluctuations, Construction, Defense	92,119	<u>-79,102</u>	13,017
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Explanation: Funds are needed in the FY 2004 CMA's for foreign currency exchange losses.