

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 04-04 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

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 \$61,067,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation and transfers \$61,067,000 from the FCF,C,D appropriation to the Army and Air Force FY 2004 Centrally Managed Allotments (CMA) as detailed below.

PART I

REPROGRAMMING INCREASE:
Foreign Currency Fluctuations, Construction, Defense 8,017 +61,067 69,084

REPROGRAMMING DECREASES: -61,067

FY 1995 Program

Military Construction, Air Force, 95/99 -472
 Major Construction -446
 Minor Construction -13
 Planning and Design -13

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

FY 1996 Program

Military Construction, Air Force, 96/00 -137
 Major Construction -71
 Planning and Design -66

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

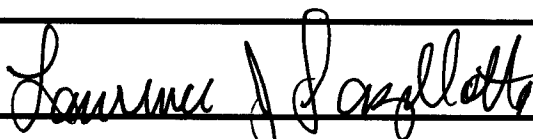
FY 1997 Program

Military Construction, Air Force, 97/01 -933
 Major Construction -895
 Planning and Design -38

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

Approved (Signature and Date)

Lawrence J. Lanzillotta



MAY 26 2004

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FY 1998 Program

<u>Military Construction, Air Force, 98/02</u>	<u>-2,380</u>
Major Construction	-2,336
Planning and Design	-44

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

FY 1999 Program

<u>Family Housing Operations, Army, 99/99</u>	<u>-1,318</u>
<u>Military Construction, Air Force, 99/03</u>	<u>-728</u>
Major Construction	-658
Planning and Design	-70
<u>Family Housing Operations, Air Force, 99/99</u>	<u>-7,000</u>

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

FY 2000 Program

<u>Military Construction, Air Force, 00/04</u>	<u>-1,344</u>
Major Construction	-361
Planning and Design	-983
<u>Family Housing Operations, Army, 00/00</u>	<u>-3,123</u>

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

FY 2001 Program

<u>Family Housing Operations, Army, 01/01</u>	<u>-1,620</u>
<u>Military Construction, Air Force, 01/05</u>	<u>-5,462</u>
Planning and Design	-5,462

<u>Family Housing Construction, Air Force, 01/05</u>	<u>-1,658</u>
Improvements	-1,658

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

FY 2002 Program

<u>Family Housing Operations, Army, 02/02</u>	<u>-3,958</u>
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Explanation: Funds are available from unobligated balances in expired accounts.

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FY 2003 Program

<u>Family Housing Operations, Army, 03/03</u>						<u>-1,374</u>		
<u>Military Construction, Air Force, 03/07</u>						<u>-1,390</u>		
Major Construction						<u>-1,390</u>		
<u>Family Housing Construction, Air Force, 03/07, CMA</u>	27,040					<u>-5,966</u>		21,074

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

FY 2004 Program

<u>Military Construction, Air Force, 04/08</u>						<u>-8,000</u>		
Major Construction						<u>-8,000</u>		
<u>Family Housing Construction, Air Force, 04/08</u>						<u>-14,204</u>		
Improvements						<u>-14,204</u>		

Explanation: Funds are available from savings.

PART II

<u>REPROGRAMMING INCREASE:</u>						<u>+61,067</u>		
<u>FY 2004 Program</u>								
<u>Family Housing Operations, Army, 04/04, CMA</u>	60,740					<u>+11,393</u>		72,133
<u>Military Construction, Air Force, 04/08, CMA</u>	7,393					<u>+20,846</u>		28,239
<u>Family Housing Construction, Air Force, 04/08, CMA</u>	18,784					<u>+17,828</u>		36,612
<u>Family Housing Operations, Air Force, 04/04, CMA</u>	25,800					<u>+11,000</u>		36,800

<u>REPROGRAMMING DECREASE:</u>						<u>-61,067</u>		
<u>Foreign Currency Fluctuations, Construction, Defense</u>	69,084					<u>-61,067</u>		8,017

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