

<b>Subject:</b> Foreign Currency Fluctuations, Construction, Defense	<b>DoD Serial Number:</b> FY 04-05 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>
Line Item 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 funds in two parts. **Part I** transfers \$5,981,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account. **Part II** transfers \$5,981,000 from the FCF,C,D appropriation to the Military Construction, Defense-Wide FY 2004 Centrally Managed Allotment (CMA) as detailed below.

**PART I**

**REPROGRAMMING INCREASE:** **+5,981**  
**Foreign Currency Fluctuations, Construction, Defense**      8,017      **+5,981**      13,998

**REPROGRAMMING DECREASES:** **-5,981**

**FY 1997 Program**

**Military Construction, Defense-Wide, 97/01** **-4**  
 Defense Logistics Agency (DLA) **-4**

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

**FY 1998 Program**

**Military Construction, Defense-Wide, 98/02** **-53**  
 DLA **-53**

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

**FY 1999 Program**

**Military Construction, Defense-Wide, 99/03** **-52**  
 DLA **-52**

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

**FY 2000 Program**

**Military Construction, Defense-Wide, 00/04** **-3,709**  
 DLA **-3,709**

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

Approved (Signature and Date) JUL 14 2004

*Lawrence J. Lanzetta*

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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

**FY 2001 Program**

<b><u>Military Construction, Defense-Wide, 01/05</u></b>						<b>-1,182</b>		
DLA						-1,182		
<b><u>Military Construction, Defense-Wide, 01/05, CMA</u></b>				70		-4		66
DLA				70		-4		66

Explanation: Funds are available from bid savings generated in the Military Construction account and from unobligated balances no longer required in the FY 2001 CMA account.

**FY 2004 Program**

<b><u>Military Construction, Defense-Wide, 04/08, CMA</u></b>				977		-977		-
Unallocated				977		-977		-

**PART II**

<b><u>REPROGRAMMING INCREASE:</u></b>						<b>+5,981</b>		
<b><u>FY 2004 Program</u></b>								
<b><u>Military Construction, Defense-Wide, 04/08, CMA</u></b>				-		+5,981		5,981
DLA				-		+5,968		5,968
Marine Corps				-		+13		13
<b><u>REPROGRAMMING DECREASE:</u></b>						<b>-5,981</b>		
<b><u>Foreign Currency Fluctuations, Construction, Defense</u></b>				13,998		-5,981		8,017

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