

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 04-06 IR-C
Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	
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 funds in two parts. **Part I** transfers \$75,462,000 into the FCF,C,D appropriation account. Of this amount, \$65,770,000 is from unobligated balances in expired military construction and family housing accounts and savings in active accounts. Part I also transfers \$9,692,000 from the Family Housing Construction, Air Force, 04/08, Centrally Managed Allotment (CMA) to properly reflect an Air Force family housing-related rescission contained in the Consolidated Appropriations Act, 2004 (P.L. 108-199). The previously approved program of \$8,017,000 already reflects the rescission. **Part II** transfers \$65,770,000 from the FCF,C,D appropriation to the Army and Air Force FY 2004 CMAs as detailed below.

PART I

REPROGRAMMING INCREASE:

		+75,462	
<u>Foreign Currency Fluctuations, Construction, Defense</u>	8,017	+75,462	83,479

REPROGRAMMING DECREASES: **-75,462**

FY 1995 Program

<u>Family Housing Construction, Army, 95/99</u>		-60	
Planning and Design		-60	

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

FY 1996 Program

<u>Family Housing Construction, Army, 96/00</u>		-49	
Improvements		-49	

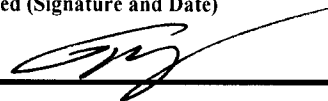
Explanation: Funds are available from unobligated balances in expired accounts.

FY 1997 Program

<u>Family Housing Construction, Army, 97/01</u>		-1	
New Construction		-1	

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

Approved (Signature and Date)



SEP 3 2004

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FY 1998 Program

<u>Family Housing Construction, Army, 98/02</u>	<u>-102</u>
New Construction	-77
Planning and Design	-25

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

FY 1999 Program

<u>Family Housing Construction, Army, 99/03</u>	<u>-241</u>
Improvements	-235
Planning and Design	-6

<u>Family Housing Operations, Army, 99/99</u>	<u>-1,389</u>
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Explanation: Funds are available from unobligated balances in expired accounts.

FY 2000 Program

<u>Family Housing Construction, Army, 00/04</u>	<u>-1</u>
Improvements	-1

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

<u>Family Housing Operations, Army, 00/00</u>	<u>-878</u>
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Explanation: Funds are available from unobligated balances in expired accounts.

<u>Family Housing Construction, Air Force, 00/04</u>	<u>-6,000</u>
Major Construction	-6,000

FY 2001 Program

<u>Family Housing Construction, Army, 01/05</u>	<u>-20</u>
New Construction	-2
Improvements	-18

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

<u>Family Housing Operations, Army, 01/01</u>	<u>-1,120</u>
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Explanation: Funds are available from unobligated balances in expired accounts.

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FY 2002 Program

Family Housing Operations, Army, 02/02 **-1,625**

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

FY 2003 Program

Family Housing Operations, Army, 03/03 **-2,285**

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

FY 2004 Program

Military Construction, Army, 04/08 **-16,000**

Major Construction **-16,000**

Family Housing Construction, Army 04/08 **-6,000**

Improvements **-6,000**

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

Family Housing Operations, Army, 04/04 **-29,999**

Furnishings **-1,992**

Maintenance **-28,007**

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

Family Housing Construction, Air Force, 04/08, CMA 36,612 **-9,692** 26,920

Explanation: Funds were rescinded in the Consolidated Appropriations Act (P.L. 108-199)

PART II

REPROGRAMMING INCREASES: **+65,770**

FY 2004 Program

Military Construction, Army, 04/08, CMA 42,031 **+10,000** 52,031

Family Housing Construction, Army, 04/08, CMA 7,154 **+12,474** 19,628

Family Housing Operations, Army, 04/04, CMA 72,133 **+37,296** 109,429

Family Housing Construction, Air Force, 04/08, CMA 26,920 **+6,000** 32,920

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REPROGRAMMING DECREASE:		<u>-65,770</u>	
<u>Foreign Currency Fluctuations, Construction, Defense</u>	83,479	<u>-65,770</u>	17,709

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