

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 05-02 IR-C
	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
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, this action transfers funds in two parts. **Part I** transfers \$39,182,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account. **Part II** transfers \$39,182,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs) as detailed below.

PART I

<u>REPROGRAMMING INCREASE:</u>	<u>+39,182</u>	
<u>Foreign Currency Fluctuations, Construction, Defense</u>		
509	<u>+39,182</u>	39,691

<u>REPROGRAMMING DECREASES:</u>	<u>-39,182</u>	
<u>FY 1999 Program</u>		
<u>Military Construction, Navy, 99/03</u>	<u>-81</u>	
Major Construction	-3	
Minor Construction	-77	
Planning and Design	-1	

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

<u>Military Construction, Navy, 99/03, CMA</u>	<u>-2,151</u>	282
2,433		

Explanation: Funds are no longer required in the FY 1999 CMA account.

<u>Family Housing Construction, Navy, 99/03</u>	<u>-1,312</u>	
New Construction	-207	
Improvements	-472	
Planning and Design	-633	

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

Approved (Signature and Date)  SEP 7 2005

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<u>Family Housing Construction, Navy, 99/03, CMA</u>				1,910		-140			1,770
<u>Explanation:</u> Funds are no longer required in the FY 1999 CMA account.									
<u>FY 2000 Program</u>									
<u>Family Housing Construction, Navy, 00/04</u>									-884
New Construction									-449
Improvements									-69
Planning and Design									-366
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<u>Family Housing Construction, Navy, 00/04, CMA</u>				1,200		-376			824
<u>Explanation:</u> Funds are no longer required in the FY 2000 CMA account.									
<u>FY 2001 Program</u>									
<u>Family Housing Construction, Navy, 01/05</u>									-1,322
New Construction									-762
Improvements									-560
<u>Explanation:</u> Funds are available from savings.									
<u>FY 2002 Program</u>									
<u>Family Housing Construction, Navy, 02/06</u>									-760
New Construction									-30
Improvements									-730
<u>Explanation:</u> Funds are available from savings.									
<u>Family Housing Construction, Navy, 02/06, CMA</u>				850		-295			555
<u>Explanation:</u> Funds are no longer required in the FY 2002 CMA account.									

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Military Construction, Defense-Wide, 02/06 **-1,232**
 TMA **-1,232**

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

FY 2003 Program

Military Construction, Navy, 03/07, CMA 800 **-380** 420

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

Family Housing Operations, Navy, 03/03 **-20,393**
 Operations **-5,756**
 Utilities **-5,137**
 Leasing **-2,653**
 Maintenance **-6,411**
 Mortgage Insurance **-55**
 Privatization Support **-381**

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

Military Construction, Defense-Wide, 03/07 **-589**
 TMA **-589**

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

Family Housing Operations, Defense-Wide, 03/03 **-400**
 Leasing (National Security Agency) **-400**

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

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FY 2004 Program

<u>Family Housing Operations, Navy, 04/04</u>	<u>-7,067</u>
Operations	-3,076
Utilities	-562
Leasing	-2,925
Maintenance	-68
Mortgage Insurance	-61
Privatization Support	-375

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

<u>Family Housing Operations, Defense-Wide, 04/04</u>	<u>-1,800</u>
National Security Agency (NSA)	
Operations	-150
Utilities	-50
Leasing	-1,200
Maintenance	-400

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

PART II

REPROGRAMMING INCREASES: **+39,182**

FY 2003 Program

<u>Military Construction, Defense-Wide, 03/07, CMA</u>	15,827	<u>+80</u>	15,907
TMA	15,827	<u>+80</u>	15,907

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FY 2005 Program

<u>Military Construction, Navy, 05/09, CMA</u>	-					<u>+25,000</u>		25,000
<u>Family Housing Construction, Navy, 05/09, CMA</u>	-					<u>+2,378</u>		2,378
<u>Family Housing Operations, Navy, 05/05, CMA</u>	-					<u>+7,783</u>		7,783
<u>Military Construction, Defense-Wide, 05/09, CMA</u>	6,950					<u>+1,741</u>		8,691
TMA		538				<u>+1,741</u>		2,279
<u>Family Housing Operations, Defense-Wide, 05/05, CMA</u>						<u>+2,200</u>		2,200
National Security Agency						<u>+2,200</u>		2,200

Explanation: Funds are needed in the FY 2005 CMAs for foreign currency exchange losses.

<u>REPROGRAMMING DECREASE:</u>						<u>-39,182</u>		
<u>Foreign Currency Fluctuations, Construction, Defense</u>								
				39,691		<u>-39,182</u>		509