

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 05-03 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	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, this action transfers funds in two parts. **Part I** transfers \$206,679,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account. **Part II** transfers \$206,679,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs) as detailed below.

PART I

REPROGRAMMING INCREASE: **+206,679**
Foreign Currency Fluctuations, Construction, Defense
509 +206,679 207,188

REPROGRAMMING DECREASES: **-206,679**

FY 1999 Program

Military Construction, Army, 99/03 **-40**
Major Construction -22
Minor Construction -17
Planning & Design -1

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

FY 2000 Program

Military Construction, Army, 00/04 **-2,288**
Major Construction -67
Minor Construction -2,221

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

Approved (Signature and Date)



SEP 7 2005

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<u>FY 2001 Program</u>									
<u>Military Construction, Army, 01/05</u>						<u>-4</u>			
Major Construction						<u>-4</u>			
<u>Explanation:</u> Funds are available from savings.									
<u>FY X Program</u>									
<u>Military Construction, Army, X</u>						<u>-82</u>			
Major Construction						<u>-82</u>			
<u>Explanation:</u> Funds are available from savings.									
<u>FY 2002 Program</u>									
<u>Military Construction, Army, 02/06</u>						<u>-25</u>			
Major Construction						<u>-1</u>			
Minor Construction						<u>-24</u>			
<u>Explanation:</u> Funds are available from savings.									
<u>FY 2003 Program</u>									
<u>Military Construction, Army, 03/07</u>						<u>-4,845</u>			
Major Construction						<u>-4,845</u>			
<u>Explanation:</u> Funds are available from savings.									
<u>Family Housing Operations, Army, 03/03</u>						<u>-2,401</u>			
Management						<u>-124</u>			
Services						<u>-194</u>			
Furniture						<u>-28</u>			
Miscellaneous						<u>-2</u>			
Maintenance						<u>-1,143</u>			
Utilities						<u>-444</u>			
Leases						<u>-466</u>			
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									

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<u>Family Housing Operations, Air Force, 03/03</u>						<u>-3,000</u>			
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<u>FY 2004 Program</u>									
<u>Military Construction, Army, 04/08</u>						<u>-4,481</u>			
Major Construction						<u>-4,481</u>			
<u>Explanation:</u> Funds are available from savings.									
<u>Family Housing Construction, Army, 04/08</u>						<u>-6,000</u>			
Planning and Design						<u>-6,000</u>			
<u>Explanation:</u> Funds are available from savings.									
<u>Family Housing Operations, Army, 04/04</u>						<u>-8,397</u>			
Management						<u>-500</u>			
Services						<u>-904</u>			
Furniture						<u>-275</u>			
Miscellaneous						<u>-42</u>			
Maintenance						<u>-1,600</u>			
Utilities						<u>-2,607</u>			
Leases						<u>-2,469</u>			
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<u>FY 2005 Program</u>									
<u>Military Construction, Army, 05/09</u>						<u>-27,231</u>			
Major Construction						<u>-27,231</u>			
<u>Explanation:</u> Funds are available from savings.									
<u>Military Construction, Army, 05/06</u>						<u>-8,999</u>			
Major Construction						<u>-8,999</u>			
<u>Explanation:</u> Funds are available from savings.									

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Military Construction, Air Force, 05/09 **-13,018**
 Major Construction **-13,018**

Explanation: Funds are available from savings.

Family Housing Construction, Army, 05/09 **-7,600**
 Planning and Design **-7,600**

Explanation: Funds are available from savings.

Family Housing Operations, Army, 05/05 **-118,268**
 Services **-1,864**
 Furniture **-1,963**
 Maintenance **-108,279**
 Leases **-6,162**

Explanation: Funds are available from savings.

PART II

REPROGRAMMING INCREASE: **+206,679**

<u>FY 2005 Program</u>			
<u>Military Construction, Army, 05/09, CMA</u>	7,160	<u>+47,995</u>	55,155
<u>Military Construction, Air Force, 05/09, CMA</u>	8,475	<u>+13,018</u>	21,493
<u>Family Housing Construction, Army, 05/09, CMA</u>	2,570	<u>+13,600</u>	16,170
<u>Family Housing Operations, Army, 05/05, CMA</u>	25,753	<u>+129,066</u>	154,819
<u>Family Housing Operations, Air Force, 05/05, CMA</u>	47,500	<u>+3,000</u>	50,500

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

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REPROGRAMMING DECREASE:		<u>-206,679</u>	
Foreign Currency Fluctuations, Construction, Defense	207,188	-206,679	509