

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 05-05 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 \$23,425,000 from savings in active accounts and unobligated balances in expired accounts into the FCF,C,D appropriation account. **Part II** transfers \$23,425,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

<u>REPROGRAMMING INCREASE:</u>		<u>+23,425</u>	
Foreign Currency Fluctuations, Construction, Defense	509	+23,425	23,934

<u>REPROGRAMMING DECREASES:</u>		<u>-23,425</u>	
<u>FY 1999 Program</u>			
<u>Military Construction, Army, 99/03</u>		<u>-18</u>	
Major Construction		-18	

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

<u>Military Construction, Navy, 99/03</u>		<u>-1,000</u>	
Major Construction		-1,000	

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

<u>Military Construction, Defense-Wide, 99/03</u>		<u>-34</u>	
Defense Logistics Agency (DLA)		-34	

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

Approved (Signature and Date) SEP 29 2005
 **Tina W. Jonas**

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<u>FY 2000 Program</u>									
<u>Military Construction, Army, 00/04</u>						<u>-519</u>			
Major Construction						-406			
Planning and Design						-113			
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<u>Military Construction, Navy, 00/04</u>						<u>-1,000</u>			
Major Construction						-1,000			
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<u>Military Construction, Defense-Wide, 00/04</u>						<u>-533</u>			
DLA						-533			
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<u>FY 2001 Program</u>									
<u>Military Construction, Army, 01/05</u>						<u>-70</u>			
Major Construction						-70			
<u>Explanation:</u> Funds are available from savings.									
<u>Military Construction, Defense-Wide, 01/05</u>						<u>-2,014</u>			
DLA						-2,014			
<u>Explanation:</u> Funds are available from savings.									
<u>FY 2002 Program</u>									
<u>Military Construction, Army, 02/06</u>						<u>-3</u>			
Planning and Design						-3			
<u>Explanation:</u> Funds are available from savings.									

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<u>Military Construction, Defense-Wide, 02/06</u>						<u>-6,132</u>			
DLA						-6,132			
<u>Explanation:</u> Funds are available from savings.									
<u>FY 2003 Program</u>									
<u>Military Construction, Army, 03/07</u>						<u>-22</u>			
Major Construction						-3			
Planning and Design						-19			
<u>Explanation:</u> Funds are available from savings.									
<u>Family Housing Operations, Navy, 03/03</u>						<u>-1,258</u>			
Utilities						-108			
Operations						-398			
Leasing						-60			
Maintenance						-677			
Mortgage Insurance Premiums						-2			
Privatization Support						-13			
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									
<u>Military Construction, Defense-Wide, 03/07</u>						<u>-887</u>			
DLA						-887			
<u>Explanation:</u> Funds are available from savings.									
<u>FY 2004 Program</u>									
<u>Family Housing Operations, Navy, 04/04</u>						<u>-5,405</u>			
Utilities						-590			
Operations						-1,472			
Leasing						-799			
Maintenance						-2,539			
Privatization Support						-5			
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.									

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FY 2005 Program

Military Construction, Army, 05/09 **-4,530**

Major Construction **-4,530**

Explanation: Funds are available from savings.

PART II

REPROGRAMMING INCREASES: **+23,425**

FY 2005 Program

Military Construction, Army, 05/09, CMA 55,155 **+5,162** 60,317

Military Construction, Navy, 05/09, CMA 25,000 **+3,058** 28,058

Family Housing Operations, Navy, 05/05, CMA 7,783 **+5,605** 13,388

Military Construction, Defense-Wide, 05/09, CMA 8,691 **+9,600** 18,291

DLA - **+9,600** 9,600

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

REPROGRAMMING DECREASE: **-23,425**

Foreign Currency Fluctuations, Construction, Defense 23,934 **-23,425** 509