

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 06-02-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, this action transfers funds in two parts. **Part I** transfers \$225,748,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account. **Part II** transfers \$225,748,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

<u>REPROGRAMMING INCREASE:</u>				
Foreign Currency Fluctuations, Construction, Defense				
	-	509	+225,748	226,257

<u>REPROGRAMMING DECREASES:</u>			
		-225,748	

FY 2000 Program

<u>Military Construction, Army, 00/04</u>			
Major Construction		-7,573	
Planning and Design		-2	

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

<u>Military Construction, Navy, 00/04, CMA</u>	3,412	-3,311	101
---	-------	--------	-----

Explanation: Funds are no longer required in the FY 2000 CMA account.

<u>Military Construction, Air Force, 00/04</u>		
Major Construction	-1,413	
Minor Construction	-710	
Planning and Design	-3	
	-700	

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

Approved (Signature and Date)

SEP 22 2006

Subject: Foreign Currency Fluctuations, Construction, Defense						DoD Serial Number: FY 06-02-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
Family Housing Construction, Navy, 00/04, CMA					824		-13		811
Explanation: Funds are no longer required in the FY 2000 CMA account.									
<u>FY 2001 Program</u>									
<u>Military Construction, Army, 01/05</u>						-138			
Major Construction						-113			
Minor Construction						-14			
Planning and Design						-11			
<u>Military Construction, Air Force, 01/05</u>						-584			
Major Construction						-503			
Minor Construction						-74			
Planning and Design						-7			
Explanation: Funds are available from unobligated balances in expired accounts.									
<u>FY 2002 Program</u>									
<u>Military Construction, Army, 02/06</u>						-171			
Major Construction						-170			
Minor Construction						-1			
<u>Military Construction, Air Force, 02/06</u>						-1,004			
Major Construction						-1,004			
Explanation: Funds are available from savings generated in the account.									
<u>FY 2003 Program</u>									
<u>Military Construction, Army, 03/07</u>						-1,201			
Major Construction						-1,201			
<u>Military Construction, Air Force, 03/07</u>						-3,328			
Major Construction						-3,328			
Explanation: Funds are available from savings generated in the account.									

Subject: Foreign Currency Fluctuations, Construction, Defense						DoD Serial Number: FY 06-02-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
<u>FY 2004 Program</u>									
<u>Family Housing Construction, Army, 04/08, CMA</u>		19,039				<u>-3</u>		19,036	
Explanation: Funds are no longer required in the FY 2004 CMA account.									
<u>Family Housing Operation, Army, 04/04</u>						<u>-2,938</u>			
Management						<u>-273</u>			
Services						<u>-250</u>			
Furnishings						<u>-25</u>			
Maintenance						<u>-1,176</u>			
Utilities						<u>-164</u>			
Leasing						<u>-1,050</u>			
<u>Family Housing Operation, Air Force, 04/04</u>						<u>-5,000</u>			
Operations						<u>-3,000</u>			
Maintenance						<u>-2,000</u>			
Explanation: Funds are available from unobligated balances in expired accounts.									
<u>FY 2005 Program</u>									
<u>Military Construction, Army, 05/09, CMA</u>		60,317				<u>-5,228</u>		55,089	
Explanation: Funds are no longer required in the FY 2005 CMA account.									
<u>Military Construction, Air Force, 05/09</u>						<u>-17,583</u>			
Planning and Design						<u>-17,583</u>			
<u>Family Housing Construction, Army, 05/09</u>						<u>-6,500</u>			
Planning and Design						<u>-6,500</u>			
Explanation: Funds are available from savings generated in the account.									

Subject: Foreign Currency Fluctuations, Construction, Defense						DoD Serial Number:	
Appropriation Title: Foreign Currency Fluctuations, Construction, Defense						FY 06-02-IR-C	
						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

Family Housing Construction, Army, 05/09, CMA 16,170 **-4,941** 11,229

Explanation: Funds are no longer required in the FY 2005 CMA account.

Family Housing Operation, Army, 05/05 **-5,275**

Management	-375
Services	-525
Furnishings	-325
Maintenance	-600
Utilities	-2,300
Leasing	-1,150

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

Family Housing Operation, Army, 05/05, CMA 154,819 **-12,405** 142,414

Explanation: Funds are no longer required in the FY 2005 CMA account.

Family Housing Operation, Navy, 05/05 **-13,323**

Utilities	-4,000
Operating	-6,000
Leasing	-3,323

Family Housing Operation, Air Force, 05/05 **-1,000**

Maintenance	-1,000
-------------	--------

Family Housing Operation, Defense-Wide, 05/05, CMA **-700**

National Security Agency (NSA)	2,200	-700	1,500
--------------------------------	-------	------	-------

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

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 06-02-IR-C
	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

FY 2006 Program

Military Construction, Army, 06/10 **-42,297**

Planning and Design **-42,297**

Family Housing Construction, Army, 06/10 **-3,000**

Planning and Design **-3,000**

Family Housing Construction, Air Force, 06/10 **-36,819**

New Construction **-15,323**

Improvements **-21,496**

Family Housing Operation, Army, 06/06 **-42,000**

Maintenance **-42,000**

Family Housing Operation, Air Force, 06/06 **-8,000**

Maintenance **-8,000**

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

PART II

REPROGRAMMING INCREASES: **+225,748**

FY 2001 Program

Family Housing Construction, Navy, 01/05, CMA 100 **+99** 199

Explanation: Funds are needed in the FY 2001 CMA for foreign currency exchange rate losses.

FY 2002 Program

Military Construction, Navy, 02/06, CMA 4,470 **+71** 4,541

Explanation: Funds are needed in the FY 2002 CMA for foreign currency exchange rate losses.

Subject: Foreign Currency Fluctuations, Construction, Defense						DoD Serial Number: FY 06-02-IR-C		
Appropriation Title: Foreign Currency Fluctuations, Construction, Defense						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
<u>FY 2003 Program</u>								
<u>Family Housing Construction, Navy, 03/07, CMA</u>		6,880				<u>+2</u>		6,882
<u>Explanation:</u> Funds are needed in the FY 2003 CMA for foreign currency exchange rate losses.								
<u>FY 2004 Program</u>								
<u>Military Construction, Navy, 04/08, CMA</u>		14,173				<u>+13</u>		14,186
<u>Explanation:</u> Funds are needed in the FY 2004 CMA for foreign currency exchange rate losses.								
<u>FY 2005 Program</u>								
<u>Family Housing Construction, Navy, 05/09, CMA</u>		3,490				<u>+42</u>		3,532
<u>Explanation:</u> Funds are needed in the FY 2005 CMA for foreign currency exchange rate losses.								
<u>FY 2006 Program</u>								
<u>Military Construction, Army, 06/10, CMA</u>		-				<u>+56,608</u>		56,608
<u>Military Construction, Navy, 06/10, CMA</u>		5,096				<u>+12,474</u>		17,570
<u>Military Construction, Air Force, 06/10, CMA</u>		-				<u>+33,245</u>		33,245
<u>Family Housing Construction, Army, 06/10, CMA</u>		-				<u>+14,444</u>		14,444
<u>Family Housing Construction, Navy, 06/10, CMA</u>		1,500				<u>+3,946</u>		5,446
<u>Family Housing Construction, Air Force, 06/10, CMA</u>						<u>+19,807</u>		
		22,292				<u>+19,807</u>		42,099
<u>Family Housing Operation, Army, 06/06, CMA</u>		-				<u>+62,618</u>		62,618
<u>Family Housing Operation, Air Force, 06/06, CMA</u>		-				<u>+21,679</u>		21,679

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 06-02-IR-C
	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

<u>Family Housing Operation, Defense-Wide, 06/06, CMA</u>						+700		
NSA				-		+700		700

Explanation: Funds are needed in the FY 2006 CMA for foreign currency exchange rate losses.

<u>REPROGRAMMING DECREASE:</u>						-225,748		
<u>Foreign Currency Fluctuations, Construction, Defense</u>								
		-		226,257		-225,748		509