

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 01-02 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

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 106-246, section 118, to process transfers reflecting fluctuations in exchange rates, this action transfers \$149,652,000 from remaining balances in various accounts into the FCF,C,D appropriation and transfers \$1,300,000 from the FCF,C,D into the Navy Family Housing Operations, FY 2001, Centrally Managed Allotment (CMA) as detailed below.

PART 1 REPROGRAMMING INCREASE:		<u>+149,652</u>	
Foreign Currency Fluctuations, Construction, Defense	1,680	<u>+149,652</u>	151,332

PART 1 REPROGRAMMING DECREASES: **-149,652**

FY 1992 Program

Military Construction, Army, 92/96		<u>-314</u>	
Major Construction		-112	
Planning and Design		-7	
Support Activities		-195	
Family Housing Construction, Army, 92/96		<u>-636</u>	
New Construction		-293	
Improvements		-264	
Planning and Design		-79	
Family Housing Construction, Air Force, 92/96, CMA	815	<u>-518</u>	297

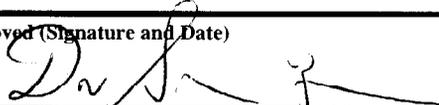
Explanation: Funds are available from unobligated balances in expired accounts.

FY 1996 Program

Family Housing Operations, Army, FY 1996		<u>-10,533</u>	
Family Housing Operations, Navy, FY 1996		<u>-10,633</u>	
Family Housing Operations, Air Force, FY 1996		<u>-10,000</u>	
Family Housing Operations, Air Force, FY 1996, CMA	5,634	<u>-2,340</u>	3,294

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

Approved (Signature and Date) SEP 28 2001



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FY 1999 Program

Family Housing Operations, Navy, FY 1999						<u>-2,000</u>		
Military Construction, Air Force, 99/03, CMA	2,800					<u>-531</u>		2,269

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

FY 2000 Program

Military Construction, Army, 00/04, CMA	14,623					<u>-3,603</u>		11,020
Family Housing Construction, Army, 00/04, CMA	2,960					<u>-2,960</u>		-
Family Housing Operations, Army, FY 2000, CMA	19,248					<u>-19,248</u>		-
Military Construction, Air Force, 00/04, CMA	1,721					<u>-340</u>		1,381
Family Housing Construction, Air Force, 00/04, CMA	781					<u>-781</u>		-

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

FY 2001 Program

Military Construction, Army, 01/05, CMA	20,000					<u>-15,000</u>		5,000
Family Housing Construction, Army, 01/05, CMA	3,277					<u>-3,000</u>		277
Family Housing Operations, Army, FY 2001, CMA	63,971					<u>-58,971</u>		5,000
Military Construction, Air Force, 01/05, CMA	4,091					<u>-4,061</u>		30
Family Housing Construction, Air Force, 01/05, CMA	2,106					<u>-1,101</u>		1,005
Military Construction, Defense-Wide, 01/05, CMA	3,304					<u>-3,082</u>		222
(DLA)	(2,000)					(-1,930)		(70)
(TMA)	(77)					(-27)		(50)
(Unallocated)	(1,227)					(-1,125)		(102)

Explanation: Funds are no longer required in the FY 2001 accounts.

PART 2 REPROGRAMMING INCREASE: +1,300

FY 2001 Program

Family Housing Operations, Navy, FY 2001, CMA	700					<u>+1,300</u>		2,000
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Explanation: Funds are needed for foreign currency exchange losses.

PART 2 REPROGRAMMING DECREASE: -1,300

Foreign Currency Fluctuations, Construction, Defense	151,332					<u>-1,300</u>		150,032
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