

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 01-01 IR-C
	Includes Transfer? Yes

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting		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 \$.378 million from remaining balances in the FY 2000 Family Housing Operations, Defense-Wide, Centrally Managed Allotment (CMA) into the FCF,C,D appropriation and transfers \$108.127 million from the FCF,C,D into various FY 2001 CMAs as detailed below.

PART 1 REPROGRAMMING INCREASE:		<u>+378</u>	
Foreign Currency Fluctuations, Construction, Defense	109,429	<u>+378</u>	109,807

PART 1 REPROGRAMMING DECREASES:		<u>-378</u>	
<u>FY 2000 Program</u>			
Family Housing Operations, Defense-Wide, FY 2000, CMA	778	<u>-378</u>	400
(NSA)	(400)	(-)	(400)
(Unallocated)	(378)	(-378)	(-)

Explanation: These funds are no longer required in the FY 2000 CMA.

PART 2 REPROGRAMMING INCREASE:		<u>+108,127</u>	
<u>FY 2001 Program</u>			
Military Construction, Army, 01/05, CMA	-	<u>+20,000</u>	20,000
Family Housing Construction, Army, 01/05, CMA	-	<u>+3,277</u>	3,277
Family Housing Operations, Army, FY 2001, CMA	-	<u>+63,971</u>	63,971
Military Construction, Navy, 01/05, CMA	-	<u>+200</u>	200
Family Housing Construction, Navy, 01/05, CMA	-	<u>+100</u>	100
Family Housing Operations, Navy, FY 2001, CMA	-	<u>+700</u>	700
Military Construction, Air Force, 01/05, CMA	-	<u>+4,091</u>	4,091
Family Housing Construction, Air Force, 01/05, CMA	-	<u>+2,106</u>	2,106
Family Housing Operations, Air Force, FY 2001, CMA	-	<u>+10,000</u>	10,000

Approved (Signature and Date)
Signed by Mr. William J. Lynn on October 12, 2000.

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Military Construction, Defense-Wide, 01/05, CMA	-	+3,304						3,304
(TMA)	-	(+77)						(77)
(DLA)	-	(+2,000)						(2,000)
(Unallocated)	-	(+1,227)						(1,227)
Family Housing Operations, Defense-Wide, FY 2001, CMA	-	+378						378
(Unallocated)	-	(+378)						(378)
PART 2 REPROGRAMMING DECREASE:								<u>-108,127</u>
Foreign Currency Fluctuations, Construction, Defense	109,807							<u>-108,127</u>
								1,680

Explanation: Funds are needed in the FY 2001 CMAs if foreign currency exchange losses occur.