

<b>Subject:</b> Foreign Currency Fluctuations, Construction, Defense <b>Appropriation Title:</b> Foreign Currency Fluctuations, Construction, Defense Various Appropriations	<b>DoD Serial Number:</b> FY 03-01 IR-C
	<b>Includes Transfer?</b> Yes

<b>Component Serial Number:</b>  Line Item a	(Amounts in Thousands of Dollars)							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	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 107-249, section 118, to process transfers reflecting fluctuations in exchange rates, this action transfers \$9,800,000 from remaining balances in various accounts into the FCF,C,D appropriation and transfers \$185,289,000 from the FCF,C,D appropriation into the FY 2003 Centrally Managed Allotments (CMA) as detailed below.

**PART 1 REPROGRAMMING INCREASE: +9,800**

**Foreign Currency Fluctuations, Construction, Defense 177,169 +9,800 186,969**

**PART 1 REPROGRAMMING DECREASES: -9,800**

**FY 1997 Program**

<b>Military Construction, Defense-Wide, 97/01, CMA</b>	4,200	<b>-3,705</b>	495
(DoDEA)	(3,000)	(-2,977)	(23)
(TMA)	(1,100)	(-728)	(372)

Explanation: Funds are no longer required in the FY 1997 CMA accounts.

**FY 1998 Program**

<b>Military Construction, Defense-Wide, 98/02</b>	<b>-88</b>
(TMA Major Construction)	(-61)
(TMA Planning and Design)	(-27)

Explanation: Funds are no longer required in the FY 1998 account.

<b>Military Construction, Defense-Wide, 98/02, CMA</b>	3,884	<b>-3,152</b>	732
(DoDEA)	(3,000)	(-3,000)	(-)
(TMA)	(883)	(-152)	(731)

Explanation: Funds are no longer required in the FY 1998 CMA accounts.

Approved (Signature and Date) DEC 5 2002 Dov S. Zakheim

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<b>Includes Transfer?</b> Yes	

<b>Component Serial Number:</b>	<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

**FY 1999 Program**

<b>Military Construction, Defense-Wide, 99/03, CMA</b>	1,313	<b>-1,226</b>	87
(DoDEA)	(500)	(-494)	(6)
(TMA)	(740)	(-732)	(8)

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

**FY 2000 Program**

<b>Military Construction, Defense-Wide, 00/04, CMA</b>	1,496	<b>-900</b>	596
(DoDEA)	(500)	(-500)	(-)
(TMA)	(400)	(-400)	(-)

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

**FY 2001 Program**

<b>Military Construction, Defense-Wide, 01/05, CMA</b>	571	<b>-563</b>	8
(TMA)	(563)	(-563)	(-)

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

**FY 2002 Program**

<b>Military Construction, Defense-Wide, 02/06, CMA</b>	1,398	<b>-166</b>	1,232
TMA	(166)	(-166)	(-)

Explanation: Funds are no longer required in the FY 2002 CMA account.

**PART 2 REPROGRAMMING INCREASES: +185,289**

**FY 2003 Program**

<b>Military Construction, Army, 03/07, CMA</b>	-	<b>+13,685</b>	13,685
<b>Family Housing Construction, Army, 03/07, CMA</b>	-	<b>+8,268</b>	8,268
<b>Family Housing Operations, Army, 03/03, CMA</b>	-	<b>+49,272</b>	49,272
<b>Military Construction, Navy, 03/07, CMA</b>	-	<b>+800</b>	800
<b>Family Housing Construction, Navy, 03/07, CMA</b>	-	<b>+500</b>	500
<b>Family Housing Operations, Navy, 03/03, CMA</b>	-	<b>+12,657</b>	12,657
<b>Military Construction, Air Force, 03/07, CMA</b>	-	<b>+3,500</b>	3,500
<b>Family Housing Construction, Air Force, 03/07, CMA</b>	-	<b>+8,646</b>	8,647
<b>Family Housing Operations, Air Force, 03/03, CMA</b>	-	<b>+8,700</b>	8,700
<b>Military Construction, Defense-Wide, 03/07, CMA</b>	-	<b>+11,603</b>	11,603

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<b>Appropriation Title:</b> Foreign Currency Fluctuations, Construction, Defense	
<b>Includes Transfer?</b> Yes	

Component Serial Number:  Line Item  a	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
b	c	d	e	f	g	h	i	
(DLA)				(-)	(+1,000)		(378)	
(TMA)				(-)	(+2,829)		(2,829)	
(DoDEA)				(-)	(+6,971)		(6,971)	
(Unallocated)				(-)	(+803)		(803)	
<b>NATO Security Investment Program, 03/03, CMA</b>				-	<b>+67,658</b>		67,658	

Explanation: Funds are needed in the FY 2003 CMAs if foreign currency exchange losses occur.

<b>PART 2 REPROGRAMMING DECREASE:</b>		<b><u>-185,289</u></b>	
<b>Foreign Currency Fluctuations, Construction, Defense</b>	186,969	<b><u>-185,289</u></b>	1,680