Subject: Foreign Currency Fluctuations, Construction, Defense **DoD Serial Number:** FY 03-01 IR-C Appropriation Title: Foreign Currency Fluctuations, Construction, Defense Includes Transfer? Various Appropriations Yes (Amounts in Thousands of Dollars) Component Serial Number: **Program Base Reflecting Program Previously** Reprogramming Action **Revised Program** Congressional Action Approved by Sec Def Quantity Amount Quantity Amount Quantity Amount Quantity Amount Line Item 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: +9,800Foreign Currency Fluctuations, Construction, Defense 177,169 186,969 +9,800 PART 1 REPROGRAMMING DECREASES: -9,800 FY 1997 Program Military Construction, Defense-Wide, 97/01, CMA 495 -3,705 4.200 (-2,977)(DoDEA) (3,000)(23)(-728)(372)(TMA) (1,100)Explanation: Funds are no longer required in the FY 1997 CMA accounts. FY 1998 Program Military Construction, Defense-Wide, 98/02 -88 -61) (TMA Major Construction (TMA Planning and Design -27) Explanation: Funds are no longer required in the FY 1998 account. 732 Military Construction, Defense-Wide, 98/02, CMA 3,884 -3.152 (-3,000)(DoDEA) (3,000)(-)(-152)(TMA) (883)(731)Explanation: Funds are no longer required in the FY 1998 CMA accounts. Approved (Signature and Date) Dov S. Zakheim

5 2002

DEC

Subject: Foreign Currency Fluctuations, Construction, Defense							DoD Serial Number: FY 03-01 IR-C			
Appropriation Title: Foreig	gn Currenc	y Fluctuati	ons, Constr	uction, De	etense	-		ludes Ti		
_								Yes		
Component Serial Number:	(Amounts in Thousands of Dollars)									
		se Reflecting onal Action	Program Previously Approved by Sec Def		Reprogramming Action		on	Revised Program		
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amour	nt Q	uantity	Amount	
a	b	с	d	e	f	g		h	i	
FY 1 <b>9</b> 99 Program										
Military Construction, I	Defense-W	/ide, 99/03	, CMA	1,313		<u>-1,2</u>			87	
(DoDEA)				(500)			94)		(6)	
(TMA)				(740)		(-7	(32)		(8)	
Explanation: Funds are n	o longer re	equired in t	the FY 19 <b>9</b> 9	CMA acc	counts.					
FY 2000 Program										
<u>F1 2000 F10gram</u> Military Construction, l	Defense. W	/ide. 00/04	. CMA	1,496		.9	00		596	
(DoDEA)	ociciise ()	140, 00,01	, 011212	(500)		_	i00)		(-)	
(TMA)				(400)		•	100)		<b>(-</b> )	
Eurlandina Eurlana	. 1		ul. a 17V 200	) CMA co	aaumta					
Explanation: Funds are n	io ionger re	equirea in i	ine Fi 2000	CMA ac	counts.					
FY 2 <u>0</u> 01 Program										
Military Construction, l	Defense-W	/ide, 01/05	, CMA	571		<u>-5</u>	<u> 663</u>		8	
(TMA)				(563)		(-5	563)		(-)	
Explanation: Funds are r	o longer r	equired in	the FY 200	l CMA ac	count.					
FY 2002 Program										
Military Construction, l	Defense-W	Vide, 02/06	, CMA	1,398			<u> 66</u>		1,232	
TMA				(166)		(-10	66)		(-)	
Explanation: Funds are r	io longer r	equired in	the FY 200	2 CMA ac	count.					
PART 2 REPROGRAM	IMING IN	NCREASE	S:			+185,2	289			
FY 2003 Program										
Military Construction,	• .	•		-		+13,0			13,685	
Family Housing Construction, Army, 03/07, CMA			-		<u>+8,2</u>			8,268		
Family Housing Operations, Army, 03/03, CMA				-		+49,			49,2 <b>7</b> 2	
Military Construction, Navy, 03/07, CMA				-			<u>300</u>		8 <b>0</b> 0	
Family Housing Construction, Navy, 03/07, CMA				-			<u>500</u>		500	
									4.4	
Family Housing Operat	ions, Nav	y, 03/03, C	MA	-		+12,0			12,657	
Family Housing Operat Military Construction,	tions, Nav Air Force	y, 03/03, C , 03/07, CN	CMA MA	-		+3,5	<u>500</u>		3,500	
Family Housing Operate Military Construction, Family Housing Constr	ions, Nav Air Force uction, Ai	y, 03/03, C , 03/07, CN r Force, 0	CMA MA 3/07, CMA	- -		+3,5 +8,6	500 546		3,500 8,647	
Family Housing Operat Military Construction,	ions, Nav Air Force uction, Ai ions, Air	y, 03/03, C , 03/07, CN ir Force, 03/0 Force, 03/0	MA MA 3/07, CMA 03, CMA	- - -		+3,5	5 <u>00</u> 5 <u>46</u> 7 <u>00</u>		3,500	

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Subject: Foreign Curr	ency Fluctuations, Construction, Defense	DoD Serial Number:
Appropriation Title: Fo	reign Currency Fluctuations, Construction, Defense	FY 03-01 IR-C
	-	Includes Transfer?
		Yes

Component Serial Number:  Line Item	(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	
a	b	с	d	e	f	g	h	i	
(DLA)			(-)		(+1,000)		(378)		
(TMA)			(-)		(+2,829)		(2,829)		
(DoDEA)			(-)		(+6,971)		(6,971)		
(Unallocated)				(-)		(+803)		(803)	
NATO Security Investm	ıent Progr	am, 03/03	, CMA	-		<u>+67,658</u>		67,658	

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

PART 2 REPROGRAMMING DECREASE:

<u>-185,289</u>

Foreign Currency Fluctuations, Construction, Defense 186,969

<u>-185,289</u>

1.680