

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

Component Serial Number: 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, to process transfers reflecting fluctuations in exchange rates, this action transfers \$6,648,000 from the Military Construction, Defense-Wide (MC,DW), 03/07, appropriation to the FCF,C,D appropriation and transfers \$6,648,000 from the FCF,C,D appropriation to the MC,DW, 03/07, Centrally Managed Allotment (CMA), as detailed below.

PART 1 REPROGRAMMING INCREASE: +6,648

Foreign Currency Fluctuations, Construction, Defense	509	<u>+6,648</u>	7,157
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PART 1 REPROGRAMMING DECREASE: -6,648

FY 2003 Program

Military Construction, Defense-Wide, 03/07 (TMA, Major Construction)	<u>-6,648</u> (-6,648)
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Explanation: Funds are excess to FY 2003 requirements.

PART 2 REPROGRAMMING INCREASE: +6,648

FY 2003 Program

Military Construction, Defense-Wide, 03/07, CMA	20,774	<u>+6,648</u>	27,422
(DLA)	(1,000)	(-)	(1,000)
(TMA)	(12,000)	(+6,648)	(18,648)
(DoDEA)	(6,971)	(-)	(6,971)
(Unallocated)	(803)	(-)	(803)

PART 2 REPROGRAMMING DECREASE: -6,648

Foreign Currency Fluctuations, Construction, Defense	7,157	<u>-6,648</u>	509
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Explanation: Funds are needed for higher than anticipated losses.

Approved (Signature and Date)

FEB 11 2003

Dov S. Zakheim