

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 03-08 IR-C
Appropriation Title: Foreign Currency Fluctuations, Construction, Defense		
		Includes Transfer? Yes

Component Serial Number: Line Item	<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
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 107-249, section 118, this action transfers \$118,166,000 from various accounts into the FCF,C,D appropriation and transfers \$11,812,000 from the FCF,C,D appropriation to various FY 2003 Family Housing Centrally Managed Allotments (CMA) to meet year-end requirements, as detailed below.

PART I

REPROGRAMMING INCREASE: **+117,611**
 Foreign Currency Fluctuations, Construction, Defense 509 **+117,611** 118,120

REPROGRAMMING DECREASES: **-117,611**

FY 1994 Program


Military Construction, Army, 94/98 **-523**
 Major Construction **-515**
 Planning and Design **-8**

Military Construction, Army Reserve, 94/98 **-2,016**
 Major Construction **-1,969**
 Minor Construction **-15**
 Planning and Design **-32**

Military Construction, Army National Guard, 94/98 **-574**
 Major Construction **-192**
 Minor Construction **-154**
 Planning and Design **-228**

Family Housing Construction, Army, 94/98 **-137**
 Improvements **-23**
 Planning and Design **-114**

Family Housing Construction, Air Force, 94/98 **-94**
 Improvements **-75**
 Planning and Design **-19**

Approved (Signature and Date)
 SEP 29 2003
Dov S. Zakheim

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a		b	c	d	e	f	g	h	i
<u>Military Construction, Defense-Wide, 94/98</u>						<u>-1,080</u>			
DLA						-1,080			
<u>Military Construction, Defense-Wide, 94/98, CMA</u>						<u>830</u>		<u>-830</u> =	
DODEA						158		-158 -	
NSA						672		-672 -	
Explanation: Funds are available from unobligated balances in expired accounts.									
<u>FY 1995 Program</u>									
<u>Military Construction, Defense-Wide, 95/99</u>						<u>-14</u>			
DLA						-14			
<u>Military Construction, Defense-Wide, 95/99, CMA</u>						<u>817</u>		<u>-817</u> =	
DODEA						412		-412 -	
NSA						405		-405 -	
Explanation: Funds are available from unobligated balances in expired accounts.									
<u>FY 1996 Program</u>									
<u>Military Construction, Defense-Wide, 96/00</u>						<u>-760</u>			
DLA						-760			
<u>Military Construction, Defense-Wide, 96/00, CMA</u>						<u>1,526</u>		<u>-1,526</u> =	
DODEA						1,526		-1,526 -	
Explanation: Funds are available from unobligated balances in expired accounts.									
<u>FY 1997 Program</u>									
<u>Military Construction, Defense-Wide, 97/01</u>						<u>-198</u>			
DLA						-198			
Explanation: Funds are available from unobligated balances in expired accounts.									

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Line Item								
a	b	c	d	e	f	g	h	i

<u>FY 1998 Program</u>									
<u>Family Housing Operations, Army, 98/98</u>						<u>-1,797</u>			
<u>Family Housing Operations, Navy, 98/98</u>						<u>-22,000</u>			
Operation						-3,000			
Utilities						-2,000			
Leasing						-4,500			
Maintenance						-12,500			
<u>Family Housing Operations, Navy, 98/98, CMA</u>						436	<u>-400</u>		36
<u>Family Housing Operations, Air Force, 98/98, CMA</u>						14,247	<u>-14,200</u>		47
<u>Military Construction, Defense-Wide, 98/02</u>							<u>-108</u>		
DLA							-108		

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

<u>FY 1999 Program</u>									
<u>Military Construction, Army, 99/99</u>						<u>-9,022</u>			
Major Construction						-9,014			
Planning and Design						-8			
<u>Family Housing Operations, Air Force, 99/99, CMA</u>						4,674	<u>-4,600</u>		74

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

<u>FY 2000 Program</u>									
<u>Family Housing Operations, Air Force, 00/00, CMA</u>						6,257	<u>-6,000</u>		257

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

<u>FY 2001 Program</u>									
<u>Family Housing Operations, Air Force, 01/01, CMA</u>						5,415	<u>-5,000</u>		415

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FY 2002 Program

Military Construction, Air Force, 02/06 **-7,393**

Explanation: Funds are available from bid savings generated in the account.

FY 2003 Program

Family Housing Construction, Army, 03/07, CMA 9,202 **-2,768** 6,434

Family Housing Operations, Army, 03/03 **-11,785**

Operation	<u>-2,866</u>
Utilities	<u>-4,694</u>
Leasing	<u>-820</u>
Maintenance	<u>-3,405</u>

Family Housing Operations, Army, 03/03, CMA 84,722 **-5,328** 79,394

Military Construction, Defense-wide, 03/07, CMA 601 **-601** -

Unallocated 601 **-601** -

NATO Security Investment Program, 03/03, CMA 59,658 **-18,040** 41,618

Explanation: Funds are available from savings generated in the Family Housing Operations account and from unobligated balances no longer required in the FY 2003 CMA accounts.

PART II

REPROGRAMMING INCREASES: **+11,812**

FY 2003 Program

Military Construction, Army, 03/07, CMA 27,485 **+3,127** 30,612

Family Housing Construction, Air Force, 03/07, CMA 23,040 **+4,000** 27,040

Military Construction, Defense-Wide, 03/07, CMA 1,000 **+4,685** 5,685

DLA	1,000	<u>+3,000</u>	4,000
DFAS	-	<u>+1,685</u>	1,685

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

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REPROGRAMMING DECREASE:					-11,812			
Foreign Currency Fluctuations, Construction, Defense 118,120					-11,812		106,308	