

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 02-04 IR-C
Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	Includes Transfer? Yes

Component Serial Number:	<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

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 107-64, section 118, to process transfers reflecting fluctuations in exchange rates, this action transfers \$180,019,000 from remaining balances in various accounts into the FCF,C,D appropriation and transfers \$4,530,000 from the FCF,C,D appropriation into various Centrally Managed Allotments (CMA) to meet year-end requirements as detailed below.

PART 1 REPROGRAMMING INCREASE: +180,019

Foreign Currency Fluctuations, Construction, Defense 1,680 +180,019 181,699

PART 1 REPROGRAMMING DECREASES: -180,019

FY 1992 Program

Family Housing Construction, Air Force, 92/97 (PL 102-368) -10,100

Improvements -10,100

FY 1993 Program

Family Housing Construction, Army, 93/97 -268

Improvements -268

Family Housing Construction, Air Force, 93/97 -476

Improvements -460

Planning and Design -16

Family Housing Construction, Air Force, 93/97, CMA 4,100 -70 4,030

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

FY 1996 Program

NATO Security Investment Program, FY 1996, CMA 217 -217 -

Explanation: Funds are no longer required in the FY 1996 CMA account.

FY 1997 Program

Family Housing Operations, Army, FY 1997 -11,710

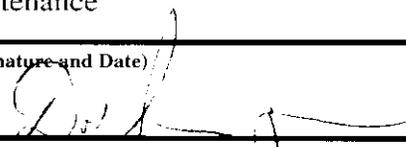
Family Housing Operations, Navy, FY 1997 -12,237

Operations -5

Leasing -2,500

Maintenance -9,732

Approved (Signature and Date)



SEP 3 0 2002

Subject: Foreign Currency Fluctuations, Construction, Defense							DoD Serial Number: FY 02-04 IR-C	
Appropriation Title: Foreign Currency Fluctuations, Construction, Defense							Includes Transfer? Yes	
Component Serial Number:	(Amounts in Thousands of Dollars)							
	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
Family Housing Operations, Air Force, FY 1997							-7,000	
Operations							-7,000	
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.								
<u>FY 2000 Program</u>								
Family Housing Operations, Air Force, 00/04 (PL 106-246)							-1,700	
Maintenance							-1,700	
<u>Explanation:</u> Funds are available from unobligated balances in expired accounts.								
<u>FY 2001 Program</u>								
NATO Security Investment Program, FY 2001, CMA					12,763	-12,763		-
<u>Explanation:</u> Funds are no longer required in the FY 2001 CMA account.								
<u>FY 2002 Program</u>								
Military Construction, Army, 02/06, CMA					15,685	-13,685		2,000
Family Housing Construction, Army, 02/06, CMA					9,260	-8,000		1,260
Family Housing Operations, Army, FY 2002, CMA					67,562	-37,562		30,000
Family Housing Operations, Navy, FY 2002, CMA					7,950	-4,250		3,700
Military Construction, Air Force, 02/06, CMA					3,522	-3,500		22
Military Construction, Defense-Wide, 02/06, CMA					2,201	-1,803		398
(DLA)					(1,378)	(-1,000)		(378)
(TMA)					(20)	(-)		(20)
(Unallocated)					(803)	(-803)		(-)
NATO Security Investment Program, FY 2002, CMA					54,678	-54,678		-
<u>Explanation:</u> Funds are no longer required in the FY 2002 CMA accounts.								
PART 2 REPROGRAMMING INCREASES:						+4,530		
<u>FY 2002 Program</u>								
Military Construction, Navy, 02/06, CMA					100	+500		600
Family Housing Construction, Air Force, 02/06, CMA					6,054	+2,000		8,054
<u>FY 2001 Program</u>								
Military Construction, Navy, 01/05, CMA					200	+200		400

Subject: Foreign Currency Fluctuations, Construction, Defense						DoD Serial Number: FY 02-04 IR-C			
Appropriation Title: Foreign Currency Fluctuations, Construction, Defense						Includes Transfer? Yes			
Component Serial Number:		(Amounts in Thousands of Dollars)							
		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
<u>FY 2000 Program</u>									
Family Housing Construction, Navy, 00/04, CMA					1,100		+100		1,200
<u>FY 1999 Program</u>									
Family Housing Construction, Navy, 99/03, CMA					400		+1,500		1,900
<u>FY 1998 Program</u>									
Family Housing Operations, Navy, FY 1998, CMA					1		+100		101
<u>FY 1997 Program</u>									
Family Housing Operations, Navy, FY 1997, CMA					2,215		+130		2,345
PART 2 REPROGRAMMING DECREASE:							-4,530		
Foreign Currency Fluctuations, Construction, Defense					181,699		-4,530		177,169
Explanation: Funds are needed in the CMA for foreign currency exchange losses.									