	Tage For 4
Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number:
Appropriation Title: Various Appropriations	FY 12-03 IR-C
	Includes Transfer? Yes

Component Serial Number: Line Item			(A	mounts in The	usands of Dolla	urs)		
	Program Bas Congressio	se Reflecting onal Action		Previously by Sec Def	Reprogram	ming 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 by recurring administrative provisions within annual Military Construction and Veterans Affairs and Related Agencies Appropriations Acts, most recently Division H of Public Law 112-74, section 124, this action transfers funds in two parts.

<u>Part I</u> transfers \$177,560,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account.

<u>Part II</u> transfers \$177,560,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

REPROGRAMMING INCREASE:

+177,560

Foreign Currency Fluctuations, Construction, Defense

+177,560

769

+177,560

178.329

<u>Explanation</u>: Funds are required in the Foreign Currency Fluctuations, Construction, Defense account for transferring to the FY 2012 CMAs for foreign currency exchange rate losses.

REPROGRAMMING DECREASES:

-177,560

FY 2003 Program

Family Housing Construction, Air Force, 03/07	-2,683
New Construction	-1,453
Post Acquisition	-895
Planning and Design	-335

Explanation: Funds are available from unobligated balances in this expired account.

FY 2004 Program

Family Housing Construction, Air Force, 04/08, CMA

-8

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Explanation: Funds are no longer required in this CMA account.

Approved (Signature and Date)

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REPROGRAMMING ACTION - INTERNAL

Subject: Foreign Common or				CTION – I	INTERNA	AL		Page 2 of 4
Subject: Foreign Currency			ruction, De	efense			DoD Serial	
Appropriation Title: Vario	us Appropi	riations				-	FY 12-03	
							Includes T Yes	
Component Serial Number:				Amounts in Tho	ousands of Doll	ars)		
	Program Ba	se Reflecting		Previously		ming Action	Revised	Program
Line Item	Congressio Quantity	Amount	Approved Quantity	by Sec Def Amount				
a a	b	c	d	e	Quantity	Amount	Quantity	Amount
FY 2006 Program		100				5		1
Military Construction,	Army, 06/	07				-8	2	
Planning and Design						<u>-87</u>	$\frac{1}{2}$	
Marie C								
Military Construction, Major Construction	Navy Rese	erve, 06/10	<u>)</u>			<u>-19,040</u>	0	
Major Construction						-19,040	0	
Explanation: Funds are a	available fr	om unobli	gated bala	nces in the	se expired	accounts		
			0		or onphou	accounts	•	
Family Housing Constr	uction, Ai	r Force, 0	6/10, CMA	<u>\</u>	111	<u>-110</u>	0	1
Evalenction: Eunda on a	- 1	. , .	d: CMA	topical strong entire to ever 44 m				
Explanation: Funds are i	no longer r	equired in	this CMA	account.				
Family Housing Operat	tion, Navy	. 06/07				-2 200	n .	
Maintenance	, , , , ,	, 00,07				$\frac{-2,200}{-2,200}$	<u>)</u>	
P I		27520						
Explanation: Funds are a	ivailable fr	om unobli	gated balaı	nces in this	expired a	ccount.		
FY 2007 Program								
Military Construction,	Army, 07/0	08				-50,027	7	
Major Construction	1					-50,027	-	
Family Housing Constr	uction, Air	r Force, 07	<u>7/11</u>			-56,291		
New Construction Post Acquisition						-37,628		
1 ost requisition						-18,663)	
Explanation: Funds are a	vailable fr	om unoblig	gated balar	nces in thes	se expired	accounts.	•	
Family Hamilton C		T 0.						
Family Housing Constru	uction, Air	Force, 07	//11, CMA	7	23	<u>-22</u>	1	1
Explanation: Funds are n	io longer re	equired in t	this CMA	account.				
Family Housing Operat	ion Air Fa	orce 07/05	7			9 000	į.	
Utilities	ion, am T	orec, 07707	-			$\frac{-8,000}{-2,000}$	•	
Leased Housing -1,0								
Maintenance						-5,000		
Explanation: Funds are a	vailable fro	om unoblig	gated balan	ces in this	expired ac	count		
			,		- F 5 a at			

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REPROGRAMMING ACTION _ INTERNAL

Unclassified	REPI	ROGRAM	MING A	CTION - I	INTERNA	L		Page 3 of 4
Subject: Foreign Currency							DoD Seria	
Appropriation Title: Variou	ıs Approp	riations					FY 12-0	
								Fransfer?
							Ye	es
Component Serial Number:			(/	Amounts in The	ousands of Dolla	irs)		
	Program Ba	se Reflecting		Previously	Reprogram		on Revise	d Program
		onal Action		by Sec Def				
Line Item a	Quantity b	Amount	Quantity	Amount	Quantity	Amour		Amount
S. Annual and the second of th	В	с	d	e	f	g	h	i
FY 2008 Program		- F 0	0/12 (3)			500	2.2	
Family Housing Constr	uction, Ai	r Force, U	8/12, CMA	<u>7</u>	727	<u>-7</u>	<u>26</u>	1
Evalenation: Funds are	1		AL: ONA					
Explanation: Funds are i	io ionger i	equired in	tnis CMA	account.				
Family Housing Operat	ion Navv	08/08				2.1	00	
Operations	ion, mary	, 00/00				<u>-3,1</u>		
Operations						-3,1	00	
Family Housing Operat	ion. Air F	orce. 08/0	8			-7,0	00	
Utilities	,	0100,0070	<u> </u>			$\frac{-7,0}{-2,0}$		
Maintenance						-3,0		
Housing Privatization						-2,0		
						2,0		
Explanation: Funds are a	vailable fi	rom unobli	gated balar	nces in the	se expired	accoun	ts.	
FY 2009 Program								
Family Housing Operat	ion, Navv	. 09/09				-2.5	00	
Utilities	2022 2 120 1	100100				<u>-2,5</u> ;	<u>00</u>	
Operations						-1,2		
Maintenance						-8		
Explanation: Funda are a	voilable fr		4-11-1-					
Explanation: Funds are a	valiable ii	om unobii	gated balai	ices in this	s expired ac	ecount.		
Family Housing Constru	uction, Ai	r Force, 09	9/13, CMA	<u> </u>	543	<u>-54</u>	42	1
Family Housing Operation, Navy, 09/09, CMA 526 -2						<u>-20</u>	<u>00</u>	326
Explanation: Funds are n	o longer r	equired in	these CMA	accounts				
EV 2010 D								
FY 2010 Program	lan Narr	10/10						
Family Housing Operation, Navy, 10/10 Operations -3								
Leasing						-13 -20		
20001116						-20	JU	
Explanation: Funds are a	vailable fr	om unoblig	gated balar	ices in this	expired ac	count.		

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REPROGRAMMING ACTION - INTERNAL

Page 4 of 4

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Various Appropriations	e DoD Serial Number: FY 12-03 IR-C
	Includes Transfer? Yes
Component Serial Number: (Amoun	ts in Thousands of Dollars)

Component Serial Number:	(Amounts in Thousands of Dollars)							
		se Reflecting onal Action		Previously by Sec Def	Reprogram	ming Action	Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity Amount		Quantity	Amount
а	b	c	d	e	f	g	h	i

FY 2011 Program

Family Housing Construction, Air Force, 11/15, CMA

24,695 -24,694

1

Explanation: Funds are no longer required in this CMA account.

PART II

REPROGRAMMING INCREASES:		$\pm 177,560$	
FY 2012 Program Military Construction, Army, 12/16, CMA	17,461	+50,109	67,570
Military Construction, Navy, 12/16, CMA		<u>+6,040</u>	6,040
Family Housing Construction, Navy, 12/16, CMA	1,000	+13,000	14,000
Family Housing Operation, Navy, 12/12, CMA	3,902	<u>+8,335</u>	12,237
Family Housing Construction, Air Force, 12/16, CMA	25,638	+85,076	110,714
Family Housing Operation, Air Force, 12/12, CMA	10,405	+15,000	25,405

Explanation: Funds are needed in the FY 2012 CMAs for foreign currency exchange rate losses.

REPROGRAMMING DECREASE: -177,560

Foreign Currency Fluctuations, Construction, Defense
178,329
-177,560
-177,560
769

 $\underline{\text{Explanation:}} \ \ \text{Funds will be transferred from the Foreign Currency Fluctuations, Construction, Defense account to the CMAs for foreign currency exchange rate losses.}$