

|   |                                     |
|---|-------------------------------------|
| Subject: Foreign Currency Fluctuations, Construction, Defense             | DoD Serial Number:<br>FY 09-02 IR-C |
| Appropriation Title: Foreign Currency Fluctuations, Construction, Defense | Includes Transfer?<br>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      |

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 Division I of Public Law 110-161, section 127, this action transfers funds in two parts. **Part I** transfers \$79,891,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account. **Part II** transfers \$79,891,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

### PART I

|  |                       |         |
|--|-----------------------|---------|
| <b><u>REPROGRAMMING INCREASE:</u></b>                | <b><u>+79,891</u></b> |         |
| Foreign Currency Fluctuations, Construction, Defense |                       |         |
| -  | 509                   | +79,891 |
|  |                       | 80,400  |

|  |                       |  |
|--|-----------------------|--|
| <b><u>REPROGRAMMING DECREASES:</u></b> | <b><u>-79,896</u></b> |  |
|--|-----------------------|--|

#### **FY 2000 Program**

|   |                  |    |
|---|------------------|----|
| <b><u>Military Construction, Air Force, 00/04</u></b> | <b><u>-9</u></b> |    |
| Planning and Design                                   |                  | -9 |

|  |                    |      |
|--|--------------------|------|
| <b><u>Military Construction, Defense-Wide, 00/04</u></b> | <b><u>-316</u></b> |      |
| TRICARE Management Activity (TMA)                        |                    | -26  |
| Army   |                    | -290 |

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

#### **FY 2001 Program**

|   |                   |     |
|---|-------------------|-----|
| <b><u>Military Construction, Air Force, 01/05</u></b> | <b><u>-31</u></b> |     |
| Planning and Design                                   |                   | -31 |

Approved (Signature and Date)

*Robert Hale*      9/25/09

|  |  |  |        |  |        |                                     |        |                 |        |
|--|--|--|--------|--|--------|-------------------------------------|--------|-----------------|--------|
| Subject: Foreign Currency Fluctuations, Construction, Defense                                |  |  |        |  |        | DoD Serial Number:<br>FY 09-02 IR-C |        |                 |        |
| Appropriation Title: Foreign Currency Fluctuations, Construction, Defense                    |  |  |        |  |        | Includes Transfer?<br>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      |
| <b><u>Military Construction, Defense-Wide, 01/05</u></b>                                     |  |  |        |  |        | <b><u>-115</u></b>                  |        |                 |        |
| TMA  |  |  |        |  |        | <b><u>-115</u></b>                  |        |                 |        |
| <u>Explanation:</u> Funds are available from unobligated balances in these expired accounts. |  |  |        |  |        |                                     |        |                 |        |
| <b><u>FY 2002 Program</u></b>  |  |  |        |  |        |                                     |        |                 |        |
| <b><u>Military Construction, Army, 02/06</u></b>   |  |  |        |  |        | <b><u>-184</u></b>                  |        |                 |        |
| Planning and Design  |  |  |        |  |        | <b><u>-184</u></b>                  |        |                 |        |
| <b><u>Military Construction, Air Force, 02/06</u></b>  |  |  |        |  |        | <b><u>-18</u></b>                   |        |                 |        |
| Planning and Design  |  |  |        |  |        | <b><u>-18</u></b>                   |        |                 |        |
| <b><u>Military Construction, Defense-Wide, 02/06</u></b>                                     |  |  |        |  |        | <b><u>-407</u></b>                  |        |                 |        |
| TMA  |  |  |        |  |        | <b><u>-407</u></b>                  |        |                 |        |
| <u>Explanation:</u> Funds are available from unobligated balances in these expired accounts. |  |  |        |  |        |                                     |        |                 |        |
| <b><u>FY 2003 Program</u></b>  |  |  |        |  |        |                                     |        |                 |        |
| <b><u>Military Construction, Air Force, 03/07</u></b>  |  |  |        |  |        | <b><u>-281</u></b>                  |        |                 |        |
| Planning and Design  |  |  |        |  |        | <b><u>-281</u></b>                  |        |                 |        |
| <u>Explanation:</u> Funds are available from unobligated balances in this expired account.   |  |  |        |  |        |                                     |        |                 |        |
| <b><u>FY 2004 Program</u></b>  |  |  |        |  |        |                                     |        |                 |        |
| <b><u>Military Construction, Air Force, 04/08</u></b>  |  |  |        |  |        | <b><u>-655</u></b>                  |        |                 |        |
| Planning and Design  |  |  |        |  |        | <b><u>-655</u></b>                  |        |                 |        |
| <b><u>Military Construction, Defense-Wide, 04/08</u></b>                                     |  |  |        |  |        | <b><u>-900</u></b>                  |        |                 |        |
| TMA  |  |  |        |  |        | <b><u>-900</u></b>                  |        |                 |        |

|   |  |   |               |   |               |  |               |                        |               |
|---|--|---|---------------|---|---------------|--|---------------|------------------------|---------------|
| <b>Subject:</b> Foreign Currency Fluctuations, Construction, Defense                                |  |   |               |   |               | <b>DoD Serial Number:</b><br>FY 09-02 IR-C |               |                        |               |
| <b>Appropriation Title:</b> Foreign Currency Fluctuations, Construction, Defense                    |  |   |               |   |               | <b>Includes Transfer?</b><br>Yes           |               |                        |               |
| <b>Component Serial Number:</b>   |  | <i>(Amounts in Thousands of Dollars)</i>            |               |   |               |  |               |                        |               |
|   |  | <b>Program Base Reflecting Congressional Action</b> |               | <b>Program Previously Approved by Sec Def</b> |               | <b>Reprogramming Action</b>                |               | <b>Revised Program</b> |               |
| <b>Line Item</b>  |  | <b>Quantity</b>                                     | <b>Amount</b> | <b>Quantity</b>                               | <b>Amount</b> | <b>Quantity</b>                            | <b>Amount</b> | <b>Quantity</b>        | <b>Amount</b> |
| <b>a</b>  |  | <b>b</b>  | <b>c</b>      | <b>d</b>                                      | <b>e</b>      | <b>f</b>                                   | <b>g</b>      | <b>h</b>               | <b>i</b>      |
| <b><u>Family Housing Operation, Army, 04/04</u></b>   |  |   |               |   |               | <b><u>-5,978</u></b>                       |               |                        |               |
| Management  |  |   |               |   |               | <b>-814</b>                                |               |                        |               |
| Furnishings   |  |   |               |   |               | <b>-6</b>                                  |               |                        |               |
| Maintenance and Repair  |  |   |               |   |               | <b>-2,384</b>                              |               |                        |               |
| Utilities   |  |   |               |   |               | <b>-2,205</b>                              |               |                        |               |
| Leases  |  |   |               |   |               | <b>-455</b>                                |               |                        |               |
| Privatization   |  |   |               |   |               | <b>-114</b>                                |               |                        |               |
| <b><u>Explanation:</u></b> Funds are available from unobligated balances in these expired accounts. |  |   |               |   |               |  |               |                        |               |
| <b><u>FY 2005 Program</u></b>   |  |   |               |   |               |  |               |                        |               |
| <b><u>Military Construction, Army, 05/06</u></b>  |  |   |               |   |               | <b><u>-236</u></b>                         |               |                        |               |
| Planning and Design   |  |   |               |   |               | <b>-236</b>                                |               |                        |               |
| <b><u>Explanation:</u></b> Funds are available from unobligated balances in this expired account.   |  |   |               |   |               |  |               |                        |               |
| <b><u>Military Construction, Army, 05/09</u></b>  |  |   |               |   |               | <b><u>-4,738</u></b>                       |               |                        |               |
| Support Activities  |  |   |               |   |               | <b>-4,738</b>                              |               |                        |               |
| <b><u>Military Construction, Air Force, 05/09</u></b>   |  |   |               |   |               | <b><u>-279</u></b>                         |               |                        |               |
| Planning and Design   |  |   |               |   |               | <b>-279</b>                                |               |                        |               |
| <b><u>Military Construction, Defense-Wide, 05/09</u></b>  |  |   |               |   |               | <b><u>-68</u></b>                          |               |                        |               |
| TMA   |  |   |               |   |               | <b>-68</b>                                 |               |                        |               |
| <b><u>Explanation:</u></b> Funds are available from savings generated in these accounts.            |  |   |               |   |               |  |               |                        |               |
| <b><u>Family Housing Operation, Army, 05/05</u></b>   |  |   |               |   |               | <b><u>-3,376</u></b>                       |               |                        |               |
| Management  |  |   |               |   |               | <b>-18</b>                                 |               |                        |               |
| Services  |  |   |               |   |               | <b>-52</b>                                 |               |                        |               |
| Furnishings   |  |   |               |   |               | <b>-43</b>                                 |               |                        |               |
| Maintenance and Repair  |  |   |               |   |               | <b>-2,068</b>                              |               |                        |               |
| Leases  |  |   |               |   |               | <b>-1,195</b>                              |               |                        |               |
| <b><u>Explanation:</u></b> Funds are available from unobligated balances in this expired account.   |  |   |               |   |               |  |               |                        |               |

|  |  |  |        |  |        |                                     |                    |                 |        |
|--|--|--|--------|--|--------|-------------------------------------|--------------------|-----------------|--------|
| Subject: Foreign Currency Fluctuations, Construction, Defense                              |  |  |        |  |        | DoD Serial Number:<br>FY 09-02 IR-C |                    |                 |        |
| Appropriation Title: Foreign Currency Fluctuations, Construction, Defense                  |  |  |        |  |        | Includes Transfer?<br>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      |
| <b><u>FY 2006 Program</u></b>  |  |  |        |  |        |                                     |                    |                 |        |
| <b><u>Military Construction, Air Force, 06/10</u></b>                                      |  |  |        |  |        | <b><u>-691</u></b>                  |                    |                 |        |
| Major Construction   |  |  |        |  |        | <b><u>-152</u></b>                  |                    |                 |        |
| Planning and Design  |  |  |        |  |        | <b><u>-539</u></b>                  |                    |                 |        |
| <u>Explanation:</u> Funds are available from savings generated in this account.            |  |  |        |  |        |                                     |                    |                 |        |
| <b><u>Family Housing Construction, Navy, 06/10, CMA</u></b>                                |  |  |        |  |        | 153                                 | <b><u>-152</u></b> | 1               |        |
| <u>Explanation:</u> Funds are no longer required in this FY 2006 CMA account.              |  |  |        |  |        |                                     |                    |                 |        |
| <b><u>Family Housing Operation, Army, 06/06</u></b>  |  |  |        |  |        | <b><u>-1,534</u></b>                |                    |                 |        |
| Management   |  |  |        |  |        | <b><u>-24</u></b>                   |                    |                 |        |
| Services   |  |  |        |  |        | <b><u>-102</u></b>                  |                    |                 |        |
| Furnishings  |  |  |        |  |        | <b><u>-123</u></b>                  |                    |                 |        |
| Maintenance and Repair   |  |  |        |  |        | <b><u>-871</u></b>                  |                    |                 |        |
| Utilities  |  |  |        |  |        | <b><u>-127</u></b>                  |                    |                 |        |
| Leases   |  |  |        |  |        | <b><u>-287</u></b>                  |                    |                 |        |
| <u>Explanation:</u> Funds are available from unobligated balances in this expired account. |  |  |        |  |        |                                     |                    |                 |        |
| <b><u>FY 2007 Program</u></b>  |  |  |        |  |        |                                     |                    |                 |        |
| <b><u>Military Construction, Army, 07/08</u></b>   |  |  |        |  |        | <b><u>-23,729</u></b>               |                    |                 |        |
| Major Construction   |  |  |        |  |        | <b><u>-23,600</u></b>               |                    |                 |        |
| Planning and Design  |  |  |        |  |        | <b><u>-129</u></b>                  |                    |                 |        |
| <u>Explanation:</u> Funds are available from unobligated balances in this expired account. |  |  |        |  |        |                                     |                    |                 |        |

|  |   |               |   |               |                             |  |                        |               |
|--|---|---------------|---|---------------|-----------------------------|--|------------------------|---------------|
| <b>Subject:</b> Foreign Currency Fluctuations, Construction, Defense                         |   |               |   |               |                             | <b>DoD Serial Number:</b><br>FY 09-02 IR-C |                        |               |
| <b>Appropriation Title:</b> Foreign Currency Fluctuations, Construction, Defense             |   |               |   |               |                             | <b>Includes Transfer?</b><br>Yes           |                        |               |
| <b>Component Serial Number:</b>  | <i>(Amounts in Thousands of Dollars)</i>            |               |   |               |                             |  |                        |               |
|  | <b>Program Base Reflecting Congressional Action</b> |               | <b>Program Previously Approved by Sec Def</b> |               | <b>Reprogramming Action</b> |  | <b>Revised Program</b> |               |
| <b>Line Item</b>   | <b>Quantity</b>                                     | <b>Amount</b> | <b>Quantity</b>                               | <b>Amount</b> | <b>Quantity</b>             | <b>Amount</b>                              | <b>Quantity</b>        | <b>Amount</b> |
| <b>a</b>   | <b>b</b>  | <b>c</b>      | <b>d</b>                                      | <b>e</b>      | <b>f</b>                    | <b>g</b>                                   | <b>h</b>               | <b>i</b>      |
| <b><u>Military Construction, Air Force, 07/11</u></b>  |   |               |   |               |                             | <b><u>-3,988</u></b>                       |                        |               |
| Major Construction   |   |               |   |               |                             | <b><u>-3,396</u></b>                       |                        |               |
| Planning and Design  |   |               |   |               |                             | <b><u>-592</u></b>                         |                        |               |
| <b><u>Military Construction, Defense-Wide, 07/11</u></b>                                     |   |               |   |               |                             | <b><u>-1,684</u></b>                       |                        |               |
| TMA  |   |               |   |               |                             | <b><u>-1,684</u></b>                       |                        |               |
| <u>Explanation:</u> Funds are available from savings generated in these accounts.            |   |               |   |               |                             |  |                        |               |
| <b><u>Family Housing Operation, Army, 07/07</u></b>  |   |               |   |               |                             | <b><u>-2,577</u></b>                       |                        |               |
| Management   |   |               |   |               |                             | <b><u>-131</u></b>                         |                        |               |
| Services   |   |               |   |               |                             | <b><u>-51</u></b>                          |                        |               |
| Furnishings  |   |               |   |               |                             | <b><u>-307</u></b>                         |                        |               |
| Miscellaneous  |   |               |   |               |                             | <b><u>-11</u></b>                          |                        |               |
| Maintenance and Repair   |   |               |   |               |                             | <b><u>-583</u></b>                         |                        |               |
| Utilities  |   |               |   |               |                             | <b><u>-807</u></b>                         |                        |               |
| Leases   |   |               |   |               |                             | <b><u>-687</u></b>                         |                        |               |
| <b><u>Family Housing Operation, Navy, 07/07</u></b>  |   |               |   |               |                             | <b><u>-5,872</u></b>                       |                        |               |
| Management   |   |               |   |               |                             | <b><u>-2,339</u></b>                       |                        |               |
| Maintenance  |   |               |   |               |                             | <b><u>-3,533</u></b>                       |                        |               |
| <u>Explanation:</u> Funds are available from unobligated balances in these expired accounts. |   |               |   |               |                             |  |                        |               |
| <b><u>FY 2008 Program</u></b>  |   |               |   |               |                             |  |                        |               |
| <b><u>Military Construction, Army, 08/12</u></b>   |   |               |   |               |                             | <b><u>-1,715</u></b>                       |                        |               |
| Planning and Design  |   |               |   |               |                             | <b><u>-1,715</u></b>                       |                        |               |
| <u>Explanation:</u> Funds are available from savings generated in this account.              |   |               |   |               |                             |  |                        |               |
| <b><u>Military Construction, Navy, 08/12, CMA</u></b>  |   |               |   |               |                             | 5,086                                      | <b><u>-4,950</u></b>   | 136           |
| <u>Explanation:</u> Funds are no longer required in this FY 2008 CMA account.                |   |               |   |               |                             |  |                        |               |

|  |  |        |  |        |                      |                                     |                    |        |
|--|--|--------|--|--------|----------------------|-------------------------------------|--------------------|--------|
| Subject: Foreign Currency Fluctuations, Construction, Defense                              |  |        |  |        |                      | DoD Serial Number:<br>FY 09-02 IR-C |                    |        |
| Appropriation Title: Foreign Currency Fluctuations, Construction, Defense                  |  |        |  |        |                      | Includes Transfer?<br>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      |
| <b><u>Military Construction, Air Force, 08/12</u></b>                                      |  |        |  |        |                      | <b><u>-4,483</u></b>                |                    |        |
| Major Construction   |  |        |  |        |                      | <b><u>-4,483</u></b>                |                    |        |
| <u>Explanation:</u> Funds are available from savings generated in this account.            |  |        |  |        |                      |                                     |                    |        |
| <b><u>Military Construction, Defense-Wide, 08/12, CMA</u></b>                              |  |        |  |        |                      | 3,200                               | <b><u>-840</u></b> | 2,360  |
| DLA  |  |        |  |        |                      |                                     | <b><u>-840</u></b> |        |
| <b><u>Family Housing Construction, Navy, 08/12, CMA</u></b>                                |  |        |  |        |                      | 192                                 | <b><u>-191</u></b> | 1      |
| <u>Explanation:</u> Funds are no longer required in these FY 2008 CMA accounts.            |  |        |  |        |                      |                                     |                    |        |
| <b><u>Family Housing Operation, Army, 08/08</u></b>  |  |        |  |        |                      | <b><u>-934</u></b>                  |                    |        |
| Management   |  |        |  |        |                      | <b><u>-94</u></b>                   |                    |        |
| Services   |  |        |  |        |                      | <b><u>-88</u></b>                   |                    |        |
| Furnishings  |  |        |  |        |                      | <b><u>-67</u></b>                   |                    |        |
| Miscellaneous  |  |        |  |        |                      | <b><u>-55</u></b>                   |                    |        |
| Maintenance and Repair   |  |        |  |        |                      | <b><u>-285</u></b>                  |                    |        |
| Utilities  |  |        |  |        |                      | <b><u>-244</u></b>                  |                    |        |
| Leases   |  |        |  |        |                      | <b><u>-93</u></b>                   |                    |        |
| Privatization  |  |        |  |        |                      | <b><u>-8</u></b>                    |                    |        |
| <u>Explanation:</u> Funds are available from unobligated balances in this expired account. |  |        |  |        |                      |                                     |                    |        |
| <b><u>FY 2009 Program</u></b>  |  |        |  |        |                      |                                     |                    |        |
| <b><u>Military Construction, Air Force, 09/13</u></b>                                      |  |        |  |        |                      | <b><u>-60</u></b>                   |                    |        |
| Major Construction   |  |        |  |        |                      | <b><u>-60</u></b>                   |                    |        |
| <b><u>Family Housing Operation, Army, 09/09</u></b>  |  |        |  |        |                      | <b><u>-8,900</u></b>                |                    |        |
| Maintenance and Repair   |  |        |  |        |                      | <b><u>-8,900</u></b>                |                    |        |
| <u>Explanation:</u> Funds are available from savings generated in these accounts.          |  |        |  |        |                      |                                     |                    |        |

|  |  |        |  |        |                       |                                     |                 |        |
|--|--|--------|--|--------|-----------------------|-------------------------------------|-----------------|--------|
| Subject: Foreign Currency Fluctuations, Construction, Defense                                      |  |        |  |        |                       | DoD Serial Number:<br>FY 09-02 IR-C |                 |        |
| Appropriation Title: Foreign Currency Fluctuations, Construction, Defense                          |  |        |  |        |                       | Includes Transfer?<br>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      |
| <b><u>PART II</u></b>  |  |        |  |        |                       |                                     |                 |        |
| <b><u>REPROGRAMMING INCREASES:</u></b>   |  |        |  |        |                       | <b><u>+79,891</u></b>               |                 |        |
| <b><u>FY 2009 Program</u></b>  |  |        |  |        |                       |                                     |                 |        |
| <b><u>Military Construction, Army, 09/13, CMA</u></b>  | 36,232                                       |        |  |        | <b><u>+39,802</u></b> |                                     | 76,034          |        |
| <b><u>Military Construction, Navy, 09/13, CMA</u></b>  | 8,000  |        |  |        | <b><u>+2,693</u></b>  |                                     | 10,693          |        |
| <b><u>Military Construction, Air Force, 09/13, CMA</u></b>   | 15,000                                       |        |  |        | <b><u>+10,495</u></b> |                                     | 25,495          |        |
| <b><u>Military Construction, Defense-Wide, 09/13, CMA</u></b>                                      | 7,678  |        |  |        | <b><u>+4,330</u></b>  |                                     | 12,008          |        |
| <b><u>Family Housing Construction, Army, 09/13, CMA</u></b>  | 11,797                                       |        |  |        | <b><u>+3,200</u></b>  |                                     | 14,997          |        |
| <b><u>Family Housing Construction, Navy, 09/13, CMA</u></b>  | 2,000  |        |  |        | <b><u>+2,600</u></b>  |                                     | 4,600           |        |
| <b><u>Family Housing Operation, Army, 09/09, CMA</u></b>   | 11,570                                       |        |  |        | <b><u>+10,899</u></b> |                                     | 22,469          |        |
| <b><u>Family Housing Operation, Navy, 09/09, CMA</u></b>   | 5,574  |        |  |        | <b><u>+5,872</u></b>  |                                     | 11,446          |        |
| <u>Explanation:</u> Funds are needed in the FY 2009 CMA for foreign currency exchange rate losses. |  |        |  |        |                       |                                     |                 |        |
| <b><u>REPROGRAMMING DECREASE:</u></b>  |  |        |  |        |                       | <b><u>-79,891</u></b>               |                 |        |
| <b><u>Foreign Currency Fluctuations, Construction, Defense</u></b>                                 | 80,400                                       |        |  |        | <b><u>-79,891</u></b> |                                     | 509             |        |