

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 12-03 IR-C
Appropriation Title: Various Appropriations		
		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 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.

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

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

PART I

<u>REPROGRAMMING INCREASE:</u>	<u>+177,560</u>		
<u>Foreign Currency Fluctuations, Construction, Defense</u>	<u>+177,560</u>		
-	769	<u>+177,560</u>	178,329

Explanation: 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**

<u>FY 2003 Program</u>	
<u>Family Housing Construction, Air Force, 03/07</u>	<u>-2,683</u>
New Construction	<u>-1,453</u>
Post Acquisition	<u>-895</u>
Planning and Design	<u>-335</u>

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

<u>FY 2004 Program</u>	
<u>Family Housing Construction, Air Force, 04/08, CMA</u>	<u>-8</u>
9	1

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

Approved (Signature and Date)

Deborah F. Hale 31 Mar 2012

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FY 2006 Program

Military Construction, Army, 06/07 **-82**
 Planning and Design **-82**

Military Construction, Navy Reserve, 06/10 **-19,040**
 Major Construction **-19,040**

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

Family Housing Construction, Air Force, 06/10, CMA 111 **-110** 1

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

Family Housing Operation, Navy, 06/07 **-2,200**
 Maintenance **-2,200**

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

FY 2007 Program

Military Construction, Army, 07/08 **-50,027**
 Major Construction **-50,027**

Family Housing Construction, Air Force, 07/11 **-56,291**
 New Construction **-37,628**
 Post Acquisition **-18,663**

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

Family Housing Construction, Air Force, 07/11, CMA 23 **-22** 1

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

Family Housing Operation, Air Force, 07/07 **-8,000**
 Utilities **-2,000**
 Leased Housing **-1,000**
 Maintenance **-5,000**

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

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FY 2008 Program

Family Housing Construction, Air Force, 08/12, CMA 727 **-726** 1

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

Family Housing Operation, Navy, 08/08 **-3,100**
Operations **-3,100**

Family Housing Operation, Air Force, 08/08 **-7,000**
Utilities **-2,000**
Maintenance **-3,000**
Housing Privatization **-2,000**

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

FY 2009 Program

Family Housing Operation, Navy, 09/09 **-2,500**
Utilities **-500**
Operations **-1,200**
Maintenance **-800**

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

Family Housing Construction, Air Force, 09/13, CMA 543 **-542** 1

Family Housing Operation, Navy, 09/09, CMA 526 **-200** 326

Explanation: Funds are no longer required in these CMA accounts.

FY 2010 Program

Family Housing Operation, Navy, 10/10 **-335**
Operations **-135**
Leasing **-200**

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

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FY 2011 Program

<u>Family Housing Construction, Air Force, 11/15, CMA</u>	24,695	<u>-24,694</u>	1
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Explanation: Funds are no longer required in this CMA account.

PART II

<u>REPROGRAMMING INCREASES:</u>	<u>+177,560</u>
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FY 2012 Program

<u>Military Construction, Army, 12/16, CMA</u>	17,461	<u>+50,109</u>	67,570
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<u>Military Construction, Navy, 12/16, CMA</u>	-	<u>+6,040</u>	6,040
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<u>Family Housing Construction, Navy, 12/16, CMA</u>	1,000	<u>+13,000</u>	14,000
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<u>Family Housing Operation, Navy, 12/12, CMA</u>	3,902	<u>+8,335</u>	12,237
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<u>Family Housing Construction, Air Force, 12/16, CMA</u>	25,638	<u>+85,076</u>	110,714
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<u>Family Housing Operation, Air Force, 12/12, CMA</u>	10,405	<u>+15,000</u>	25,405
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Explanation: Funds are needed in the FY 2012 CMAs for foreign currency exchange rate losses.

<u>REPROGRAMMING DECREASE:</u>	<u>-177,560</u>
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<u>Foreign Currency Fluctuations, Construction, Defense</u>		<u>-177,560</u>	
	178,329	<u>-177,560</u>	769

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