

Subject: Foreign Currency Fluctuation, Construction, Defense		DoD Serial Number: FY 12-04 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 Fluctuation, 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 section 124 of Division H of Public Law 112-74, the Department of Defense (DoD) Appropriations Act, 2012. This action transfers funds in two parts.

Part I transfers \$119.060 million from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account.

Part II transfers \$119.060 million from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

<u>REPROGRAMMING INCREASE:</u>	<u>+119,060</u>
<u>Foreign Currency Fluctuation, Construction, Defense</u>	
-	769
	+119,060
	119,829

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

REPROGRAMMING DECREASES: **-119,060**

<u>FY 2003 Program</u>	
<u>Family Housing Construction, Air Force, 03/07</u>	<u>-3,067</u>
New Construction	-100
Post-Acquisition	-2,967

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

<u>FY 2006 Program</u>	
<u>Military Construction, Army, 06/07</u>	<u>-10,475</u>
Major Construction	-10,472
Planning and Design	-3

Approved (Signature and Date)

Michael McCord Aug 29, 2012

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Military Construction, Air Force, 06/07 **-3,438**
 Major Construction **-3,369**
 Planning and Design **-69**

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

FY 2007 Program

Military Construction, Army, 07/08 **-1,818**
 Major Construction **-1,818**

Family Housing Operation and Maintenance, Navy, 07/07 **-5,700**
 Operations **-5,700**

Military Construction, Air Force, 07/08 **-2**
 Planning and Design **-2**

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

FY 2008 Program

Military Construction, Air Force, 08/09 **-7,615**
 Major Construction **-5,228**
 Planning and Design **-2,387**

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

FY 2009 Program

Family Housing Construction, Navy, 09/13, CMA 627 **-626** 1

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

Family Housing Operation and Maintenance, Navy, 09/09 **-296**
 PPV Support **-296**

Military Construction, Air Force, 09/10 **-31,727**
 Major Construction **-31,727**

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FY 2010 Program

Family Housing Construction, Navy, 10/14, CMA 1,063 **-1,062** 1

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

Military Construction, Air Force, 10/12 **-49,572**

Major Construction **-20,755**

Planning and Design **-28,817**

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

FY 2011 Program

Military Construction, Navy, 11/15, CMA 1,181 **-662** 519

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

Military Construction, Air Force, 11/13 **-3,000**

Planning and Design **-3,000**

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

PART II

REPROGRAMMING INCREASES: **+119,060**

FY 2012 Program

Military Construction, Army, 12/16, CMA 67,570 **+12,293** 79,863

Family Housing Construction, Navy, 12/16, CMA 14,000 **+350** 14,350

Family Housing Operation, Navy, 12/12, CMA 12,237 **+5,996** 18,233

Family Housing Construction, Air Force, 12/16, CMA 110,714 **+98,421** 209,135

FY 2011 Program

Family Housing Construction, Navy, 11/15, CMA 7,184 **+2,000** 9,184

Explanation: Funds are needed in the FY 2012 and FY 2011 CMAs for foreign currency exchange rate losses.

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REPROGRAMMING DECREASE:						-119,060		
Foreign Currency Fluctuation, Construction, Defense						-119,060		
				119,829		-119,060		769

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