Unclassified

### REPROGRAMMING ACTION - INTERNAL

Page 1 of 4

Subject: Foreign Currency Fluctuation, Construction, Defense	DoD Serial Number:
Appropriation Title: Various Appropriations	FY 12-04 IR-C
	Includes Transfer? Yes

Component Serial Number:			(A	mounts in Tho	ousands of Dolla	urs)		
		se Reflecting nal Action	0	Previously by Sec Def	Reprogram	ming 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.

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

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

# PART I

### **REPROGRAMMING INCREASE:**

+119,060

Foreign Currency Fluctuation, Construction, Defense

769 +119,060

119,829

<u>Explanation</u>: 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

FY 2003 Program

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

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

FY 2006 Program

Military Construction, Army, 06/07	-10,475
Major Construction	-10,472
Planning and Design	-3

Approved (Signature and Date)

Mc Carl aug 29,2012

TT 1	
Incl	assified
Unici	ussificu

# REPROGRAMMING ACTION – INTERNAL

Page 2 of 4

Unclassified	REPI	<u>ROGRAM</u>	IMING AC	CTION - I	INTERNA	L			Page 2 c	of 4
Subject: Foreign Currency	Fluctuati	on, Constr	uction, Def	fense			DoD Se	erial I	Number:	
Appropriation Title: Variou	us Appropi	riations					FY 1	2-04	IR-C	
165F97 - 25F9	amento (Ma)						<b>Includes Transfer?</b>			
								Yes	3	
Component Serial Number:			(A	Amounts in Tho	usands of Dolla	urs)				
	Program Ba	se Reflecting		Previously	Reprogram	ming Actio	on Re	evised	Program	
Line Item	Quantity	Amount	Approved Quantity	by Sec Def Amount	Quantity	Amour	nt Quan	tity	Amoun	t
a	b	c	d	e	f	g	h	,	i	
Military Construction,	Air Force	. 06/07			422	-3,4				
Major Construction		100101				-3,3				
Planning and Design							69			
Explanation: Funds are	available fi	rom unobli	igated bala	nces in the	se expired	accoun	ts.			
EV 2007 Duaguam										
FY 2007 Program Military Construction,	Army 07	/08				10	10			
Major Construction	Aimy, 077	00				<u>-1,8</u> -1,8	<u>18</u> 18			
iviagor construction						-1,0	10			
Family Housing Operat	tion and N	<b>Iaintenan</b>	ce, Navy, (	07/07		-5,7	00			
Operations						<u>-5,7</u> -5,7	00			
Military Construction,	Air Force	<u>, 07/08</u>					<u>-2</u> -2			
Planning and Design							-2			
Explanation: Funds are a	available fi	rom unobli	gated bala	nees in the	sa avnirad	00001111	ta			
Explanation. Tunus are a	available ii	tom unoon	gated bara	nces in the	se expired	accoun	ıs.			
FY 2008 Program			187							
Military Construction,	Air Force	, 08/09				-7,6	<u>15</u>			
Major Construction						$\frac{-7.6}{-5.2}$	28			
Planning and Design						-2,3	87			
F1		1.11	. 11 1	1	•					
Explanation: Funds are a	avanabie n	rom unobii	gated balai	nces in the	se expired	accoun	ts.			
FY 2009 Program										
Family Housing Constr	uction, Na	avy, 09/13,	<u>CMA</u>		627	-62	26			1
							<del></del>			
Explanation: Funds are i	no longer r	equired in	these CMA	A accounts	•					
Family Housing Operat	ion and N	Iaintenan	ce Navy (	19/09		20	06			
PPV Support	anu IV	ramtenan(	co, mayy, u	17/07		<u>-29</u>				
Server of Annual Property										
Military Construction,	Air Force.	09/10				-31,72	27			
Major Construction						-31,72				
F 1 2 F		un grapa	( ( <u>()</u> (2012) 27	1773 HE1ST	SEG MAN					
Explanation: Funds are a	ivailable fr	om unobli	gated balar	nces in this	expired a	ecount.				
741										

T. 7				
1/11	C	220	ified	

### REPROGRAMMING ACTION – INTERNAL

Page 3 of 4

REI ROGICALIANTO NOTION INTERNAL	1 age 3 01 4
Subject: Foreign Currency Fluctuation, Construction, Defense  Appropriation Title: Various Appropriations	
	Includes Transfer? Yes
(Amounts in Thousands of Dollars)	
	Fluctuation, Construction, Defense s Appropriations

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

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	<u>+350</u>	14,350
Family Housing Operation, Navy, 12/12, CMA	12,237	<u>+5,996</u>	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	<u>+2,000</u>	9,184

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

Unclassified

## REPROGRAMMING ACTION – INTERNAL

Page 4 of 4

Subject: Foreign Currency Fluctuation, Co	onstruction, Defense	DoD Serial Number:
Appropriation Title: Various Appropriation	S	FY 12-04 IR-C
		Includes Transfer?
		Yes
Component Serial Number:	(Amounts 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

**REPROGRAMMING DECREASE:** 

-119,060

Foreign Currency Fluctuation, Construction, Defense

-119,060 -119,060

119,829

769

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