

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Various Appropriations	DoD Serial Number: FY 12-02 IR-C
	Includes Transfer Yes

Component Serial Number:  Line Item	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming 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 E of Public Law 111-117, section 126, this action transfers funds in two parts.

**Part I** transfers \$50,208,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account.

**Part II** transfers \$50,208,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

**PART I**

<b><u>REPROGRAMMING INCREASE:</u></b>						<b><u>+50,208</u></b>	
Foreign Currency Fluctuations, Construction, Defense							
	-		769			<b>+50,208</b>	50,977

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:** **-50,208**

<b><u>FY 2008 Program</u></b>	
<b><u>Family Housing Operation and Maintenance, Navy, 08/08</u></b>	<b><u>-1,283</u></b>
Utilities	<b>-400</b>
Leasing	<b>-883</b>

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

<b><u>Family Housing Operation and Maintenance, Navy, 08/08, CMA</u></b>		<b><u>-2,000</u></b>	
	3,169	<b>-2,000</b>	1,169

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

Approved (Signature and Date)

*Robert F. Hale* 11/30/2011

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<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>
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**FY 2009 Program**

<b><u>Family Housing Operation and Maintenance, Navy, 09/09</u></b>	<b>-3,400</b>
Utilities	-600
Operations Management	-800
Leasing	-1,500
Maintenance	-500

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

**FY 2010 Program**

<b><u>Family Housing Operation and Maintenance, Navy, 10/10</u></b>	<b>-219</b>
Privatization	-219

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

**FY 2011 Program**

<b><u>Military Construction, Army, 11/15</u></b>	<b>-17,461</b>
Major Construction	-17,461

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

<b><u>Military Construction, Air Force, 11/15, CMA</u></b>	18,097	<b>-18,097</b>	-
<b><u>Family Housing Construction, Army, 11/15, CMA</u></b>	542	<b>-541</b>	1
<b><u>Family Housing Operation and Maintenance, Army, 11/11, CMA</u></b>	7,208	<b>-7,207</b>	1

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

