

Subject: Foreign Currency Fluctuation, Construction, Defense Appropriation Title: Various Appropriations	DoD Serial Number: FY 12-05 IR-C
	Includes Transfer? 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 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 \$33,864,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account.

Part II transfers \$33,864,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

<u>REPROGRAMMING INCREASE:</u>	<u>+33,864</u>
Foreign Currency Fluctuations, Construction, Defense	<u>+33,864</u>
-	769
	<u>+33,864</u>
	34,633

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: **-33,864**

<u>FY 2003 Program</u>	
<u>Military Construction, Air Force, 03/07</u>	<u>-5,131</u>
Major Construction	-4,817
Minor Construction	-120
Planning and Design	-194

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

<u>Military Construction, Defense-Wide, 03/07</u>	<u>-450</u>
Missile Defense Agency (MDA)	-3
DoD Education Activity (DoDEA)	-447

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

Approved (Signature and Date)

Robert F. Hale 9/27/2012

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<u>Military Construction, Defense-Wide, 03/07, CMA</u>					<u>-3,947</u>			
DoDEA				6,971	-3,947		3,024	

Explanation: Funds are no longer required in the FY 2003 CMA account.

FY 2004 Program

<u>Military Construction, Defense-Wide, 04/08</u>					<u>-273</u>			
DoDEA					-273			

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

<u>Military Construction, Defense-Wide, 04/08, CMA</u>					<u>-648</u>			
DoDEA				648	-648		-	

Explanation: Funds are no longer required in the FY 2004 CMA account.

FY 2005 Program

<u>Military Construction, Defense-Wide, 05/09</u>					<u>-149</u>			
DoDEA					-83			
Defense Logistics Agency (DLA)					-66			

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

FY 2006 Program

<u>Military Construction, Defense-Wide, 06/10</u>					<u>-1,948</u>			
DoDEA					-281			
TRICARE Management Activity (TMA)					-1,400			
DLA					-267			

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

<u>Military Construction, Defense-Wide, 06/10, CMA</u>					<u>-87</u>			
Navy				87	-87		-	

Explanation: Funds are no longer required in the FY 2006 CMA account.

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<u>FY 2007 Program</u>									
<u>Military Construction, Defense-Wide, 07/11</u>							<u>-8,745</u>		
DoDEA							-623		
DLA							-722		
Defense Level Activities							-7,400		
<u>Explanation:</u> Funds are available from unobligated balances in these expired accounts.									
<u>Military Construction, Defense-Wide, 07/11, CMA</u>							<u>-33</u>		
Navy							100	-33	67
<u>Explanation:</u> Funds are no longer required in the FY 2007 CMA account.									
<u>FY 2008 Program</u>									
<u>Military Construction, Defense-Wide, 08/12</u>							<u>-1,328</u>		
DoDEA							-1,052		
DLA							-276		
<u>Explanation:</u> Funds are available from unobligated balances in these accounts.									
<u>Military Construction, Defense-Wide, 08/12, CMA</u>							<u>-79</u>		
Navy							200	-79	121
<u>Explanation:</u> Funds are no longer required in the FY 2008 CMA account.									
<u>FY 2009 Program</u>									
<u>Military Construction, Defense-Wide, 09/13</u>							<u>-2,266</u>		
DoDEA							-2,266		
<u>Explanation:</u> Funds are available from unobligated balances in this account.									
<u>FY 2010 Program</u>									
<u>Military Construction, Defense-Wide, 10/14</u>							<u>-1,852</u>		
DoDEA							-1,852		
<u>Explanation:</u> Funds are available from unobligated balances in this account.									

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<u>Military Construction, Defense-Wide, 10/14, CMA</u>								
DLA				280		-17		263

Explanation: Funds are no longer required in the FY 2010 CMA account.

FY 2011 Program

<u>Military Construction, Defense-Wide, 11/15</u>								
DoDEA						-108		

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

Military Construction, Defense-Wide, 11/15, CMA

Defense Level Activities				6,351		-6,351		-
DLA				3,788		-452		3,336

Explanation: Funds are no longer required in these FY 2011 CMA accounts.

PART II

REPROGRAMMING INCREASES: **+33,864**

FY 2010 Program

<u>Military Construction, Defense-Wide, 10/14, CMA</u>								
Navy				-		+8		8

Explanation: Funds are needed in the FY 2010 CMA for foreign currency exchange rate losses.

FY 2011 Program

<u>Military Construction, Defense-Wide, 11/15, CMA</u>								
Navy				-		+600		600

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

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<u>FY 2012 Program</u>									
<u>Military Construction, Air Force, 12/16, CMA</u>					20,435		<u>+5,131</u>		25,566
<u>Military Construction, Defense-Wide, 12/16, CMA</u>					-		<u>+28,125</u>		
MDA					-		+3		3
DoDEA					-		+22,037		22,037
DLA					-		+1,800		1,800
Navy					-		+100		100
TMA					-		+1,400		1,400
Defense Level Activities					-		+2,785		2,785
<u>Explanation:</u> Funds are needed in the FY 2010, FY 2011 and FY 2012 CMA for foreign currency exchange rate losses.									
<u>REPROGRAMMING DECREASE:</u>							<u>-33,864</u>		
<u>Foreign Currency Fluctuations, Construction, Defense</u>					34,633		<u>-33,864</u>		769
<u>Explanation:</u> Funds will be transferred from the Foreign Currency Fluctuations, Construction, Defense account to the CMAs for foreign currency exchange rate losses.									