

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 12-01 IR-C
Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	
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 E of Public Law 111-117, section 126, this action transfers funds in two parts.

Part I transfers \$36,043,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account.

Part II transfers \$36,043,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

<u>REPROGRAMMING INCREASE:</u>	<u>+36,043</u>
<u>Foreign Currency Fluctuations, Construction, Defense</u>	
-	769
	<u>+36,043</u>
	36,812

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:

<u>FY 2006 Program</u>	
<u>Family Housing Construction, Air Force, 06/10</u>	<u>-16,638</u>
New Construction	<u>-10,354</u>
Improvements	<u>-6,284</u>

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

<u>FY 2007 Program</u>	
<u>Family Housing Construction, Air Force, 07/11</u>	<u>-9,000</u>
New Construction	<u>-9,000</u>

Approved (Signature and Date)

Robert F. Hale 10/31/2011

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Family Housing Operation, Air Force, 07/07							-9,574		
Utilities							-3,886		
Maintenance							-5,688		

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

Family Housing Operation, Air Force, 07/07, CMA	832						-831		1
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Explanation: Funds are no longer required in this CMA account.

PART II

REPROGRAMMING INCREASES:							+36,043		
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<u>FY 2012 Program</u>									
Family Housing Construction, Air Force, 12/16, CMA							+25,638		
							+25,638		25,638

Family Housing Operation, Air Force, 12/12, CMA							+10,405		
							+10,405		10,405

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

REPROGRAMMING DECREASE:							-36,043		
Foreign Currency Fluctuations, Construction, Defense							-36,043		
					36,812		-36,043		769

Explanation: Funds will be transferred from the Foreign Currency Fluctuations, Construction, Defense account to the FY 2012 CMAs for foreign currency exchange rate losses.