

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 13-01 IR-C
Appropriation Title: Various Appropriations		
		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
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 \$84,670,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account.

**Part II** transfers \$84,670,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

**PART I**

<b><u>REPROGRAMMING INCREASE:</u></b>	<b><u>+84,670</u></b>
<u>Foreign Currency Fluctuations, Construction, Defense</u>	<b><u>+84,670</u></b>
-	769
	<b><u>+84,670</u></b>
	85,439

Explanation: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transfer to the FY 2013 CMAs for foreign currency exchange rate losses.

<b><u>REPROGRAMMING DECREASES:</u></b>	<b><u>-84,670</u></b>
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<b><u>FY 2009 Program</u></b>	
<b><u>Family Housing Operation, Navy, 09/09</u></b>	<b><u>-2,500</u></b>
Privatization support	-2,500

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

<b><u>FY 2010 Program</u></b>	
<b><u>Family Housing Operation, Air Force, 10/10, CMA</u></b>	<b><u>-11,770</u></b>
11,771	1

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

Approved (Signature and Date)

*Robert J. Hale 11/30/2012*

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<b><u>Family Housing Operation, Navy 10/10</u></b>						<b><u>-5,400</u></b>		
Utilities						-1,300		
Operations						-1,200		
Leasing						-1,800		
Maintenance						-1,100		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<b><u>FY 2012 Program</u></b>								
<b><u>Family Housing Operation, Army, 12/12, CMA</u></b>						8,930	<b><u>-1,000</u></b>	7,930
<u>Explanation:</u> Funds are no longer required in the FY 2012 CMA account.								
<b><u>Military Construction, Navy, 12/16, CMA</u></b>						4,191	<b><u>-4,000</u></b>	191
<u>Explanation:</u> Funds are no longer required in the FY 2012 CMA account.								
<b><u>Family Housing Construction, Air Force, 12/16, CMA</u></b>						123,619	<b><u>-60,000</u></b>	63,619
<u>Explanation:</u> Funds are no longer required in the FY 2012 CMA account.								
<b><u>PART II</u></b>								
<b><u>REPROGRAMMING INCREASES:</u></b>						<b><u>+84,670</u></b>		
<b><u>FY 2013 Program</u></b>								
<b><u>Family Housing Operation, Army, 13/13, CMA</u></b>						-	<b><u>+1,000</u></b>	1,000
<u>Explanation:</u> Funds are needed in the FY 2013 CMA for projected foreign currency exchange rate losses.								
<b><u>Military Construction, Navy, 13/17, CMA</u></b>						-	<b><u>+4,000</u></b>	4,000
<u>Explanation:</u> Funds are needed in the FY 2013 CMA for projected foreign currency exchange rate losses.								
<b><u>Family Housing Construction, Navy, 13/17, CMA</u></b>						-	<b><u>+2,500</u></b>	2,500
<u>Explanation:</u> Funds are needed in the FY 2013 CMA for projected foreign currency exchange rate losses.								

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<b><u>Family Housing Operation, Navy, 13/13, CMA</u></b>					-	<b><u>+5,400</u></b>	5,400	
<u>Explanation:</u> Funds are needed in the FY 2013 CMA for projected foreign currency exchange rate losses.								
<b><u>Family Housing Construction, Air Force, 13/17, CMA</u></b>					-	<b><u>+60,000</u></b>	60,000	
<u>Explanation:</u> Funds are needed in the FY 2013 CMA for projected foreign currency exchange rate losses.								
<b><u>Family Housing Operation, Air Force, 13/13, CMA</u></b>					-	<b><u>+11,770</u></b>	11,770	
<u>Explanation:</u> Funds are needed in the FY 2013 CMA for projected foreign currency exchange rate losses.								
<b><u>REPROGRAMMING DECREASE:</u></b>						<b><u>-84,670</u></b>		
<u>Foreign Currency Fluctuations, Construction, Defense</u>					85,439	<b><u>-84,670</u></b>	769	
<u>Explanation:</u> Funds will be transferred from the Foreign Currency Fluctuations, Construction, Defense account to the CMAs for actual and projected foreign currency exchange rate losses.								