

<b>Subject:</b> Foreign Currency Fluctuations, Construction, Defense		<b>DoD Serial Number:</b> FY 13-03 IR-C
<b>Appropriation Title:</b> Various Appropriations		
		<b>Includes Transfer?</b> Yes

<b>Component Serial Number:</b>	<i>(Amounts in Thousands of Dollars)</i>							
	<b>Program Base Reflecting Congressional Action</b>		<b>Program Previously Approved by Sec Def</b>		<b>Reprogramming Action</b>		<b>Revised Program</b>	
<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>
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 \$63,886,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account.

**Part II** transfers \$63,886,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

**PART I**

<b><u>REPROGRAMMING INCREASE:</u></b>	<b><u>+63,886</u></b>
<u>Foreign Currency Fluctuations, Construction, Defense</u>	<b><u>+63,886</u></b>
-	709
	<b><u>+63,886</u></b>
	64,595

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

**REPROGRAMMING DECREASES:** **-63,866**

**FY 2004 Program**

<b><u>Military Construction, Defense-Wide, 04/08</u></b>	<b><u>-3,487</u></b>
Department of Defense Education Activity (DODEA)	-76
Defense Logistics Agency (DLA)	-26
Missile Defense Agency (MDA)	-2
Defense Threat Reduction Agency (DTRA)	-561
Energy Conservation Investment Program (ECIP) - Army	-2,822

<b><u>Family Housing Construction, Air Force, 04/08</u></b>	<b><u>-5,000</u></b>
Improvements	-5,000

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

Approved (Signature and Date)

*Robert F. Hale 9/26/2013*

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**FY 2005 Program**

<b><u>Military Construction, Defense-Wide, 05/09</u></b>	<b><u>-1,006</u></b>
DODEA	-40
ECIP - Army	-966

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

**FY 2006 Program**

<b><u>Military Construction, Defense-Wide, 06/10</u></b>	<b><u>-1,022</u></b>
DODEA	-10
ECIP - Army	-12
Tricare Management Activity (TMA)	-1,000

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

**FY 2007 Program**

<b><u>Military Construction, Defense-Wide, 07/11</u></b>	<b><u>-904</u></b>
DODEA	-846
ECIP - Army	-58

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

**FY 2008 Program**

<b><u>Military Construction, Navy, 08/12, CMA</u></b>	16	<b><u>-6</u></b>	10
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Explanation: Funds are no longer required in the FY 2008 CMA account.

<b><u>Military Construction, Defense-Wide, 08/12</u></b>	<b><u>-236</u></b>
ECIP - Army	-236

<b><u>Family Housing Operation, Army, 08/08</u></b>	<b><u>-5,000</u></b>
Operations	-5,000

<b><u>Family Housing Operation, Air Force, 08/08</u></b>	<b><u>-8,000</u></b>
Maintenance	-5,000
Privatization Support	-3,000

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a	b	c	d	e	f	g	h	i

**FY 2009 Program**

**Military Construction, Defense-Wide, 09/13**

DODEA -5,096

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

**FY 2010 Program**

**Military Construction, Defense-Wide, 10/14**

DODEA -6,275

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

**Military Construction, Defense-Wide, 10/14, CMA**

ECIP - Army	<u>10</u>	<u>-2</u>		<u>8</u>
	10	-2		8

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

**FY 2011 Program**

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

DODEA -3,217

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

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

DLA	<u>4,122</u>	<u>-193</u>		<u>3,929</u>
	3,336	-23		3,313
ECIP - Army	786	-170		616

Explanation: Funds are no longer required in the FY 2011 CMA account.

**FY 2012 Program**

**Military Construction, Defense-Wide, 12/16, CMA**

DODEA	<u>24,581</u>	<u>-22,911</u>		<u>1,670</u>
	20,336	-20,000		336
DLA	1,764	-430		1,334
Defense Level Activites	2,481	-2,481		-

Explanation: Funds are no longer required in the FY 2012 CMA account.



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TMA						+1,000		
ECIP - Navy						+500		
DLA						+479		
MDA						+2		

Explanation: Funds are needed in the FY 2013 CMA for foreign currency exchange rate losses.

<b><u>REPROGRAMMING DECREASE:</u></b>						<b><u>-63,886</u></b>		
<u>Foreign Currency Fluctuations, Construction, Defense</u>						<b><u>-63,886</u></b>		
	64,595		64,595			<b><u>-63,886</u></b>		709

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