

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 14-01 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	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 113-6, section 124, this action transfers funds in two parts.

Part I transfers \$220,547,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account.

Part II transfers \$220,547,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

REPROGRAMMING INCREASE:

+220,547

Foreign Currency Fluctuations, Construction, Defense

+220,547

709

709

+220,547

221,256

Explanation: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transferring to the FY 2014 CMAs for foreign currency exchange rate losses.

REPROGRAMMING DECREASES:

-220,547

FY 2005 Program

Military Construction, Air Force, 05/09

-1,776

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

FY 2008 Program

Military Construction, Air Force, 08/12, CMA

4,494

4,494

-4,493

1

Explanation: Funds are no longer required in the FY 2008 CMA account.

Approved (Signature and Date)

Robert J. Hale 1/6/2014

Subject: Foreign Currency Fluctuations, Construction, Defense							DoD Serial Number: FY 14-01 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	Amount
a	b	c	d	e	f	g	h	i
<u>FY 2009 Program</u>								
<u>Family Housing Operation, Navy, 09/09</u>						<u>-6,330</u>		
Leasing						<u>-3,700</u>		
Maintenance						<u>-1,000</u>		
Utilities						<u>-985</u>		
Operations						<u>-645</u>		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<u>FY 2010 Program</u>								
<u>Family Housing Operation, Navy, 10/10</u>						<u>-1,500</u>		
Leasing						<u>-1,500</u>		
<u>Explanation:</u> Funds are available from unobligated balances in this account.								
<u>FY 2013 Program</u>								
<u>Military Construction, Army, 13/17, CMA</u>								
		67,877		67,877		<u>-67,253</u>		624
<u>Explanation:</u> Funds are no longer required in the FY 2013 CMA account.								
<u>Military Construction, Navy, 13/17, CMA</u>								
		3,469		3,469		<u>-2,500</u>		969
<u>Explanation:</u> Funds are no longer required in the FY 2013 CMA account.								
<u>Family Housing Construction, Army, 13/17, CMA</u>								
		4,963		4,963		<u>-4,962</u>		1
<u>Explanation:</u> Funds are no longer required in the FY 2013 CMA account.								
<u>Family Housing Construction, Navy, 13/17, CMA</u>								
		11,001		11,001		<u>-6,000</u>		5,001
<u>Explanation:</u> Funds are no longer required in the FY 2013 CMA account.								

Subject: Foreign Currency Fluctuations, Construction, Defense						DoD Serial Number: FY 14-01 IR-C		
Appropriation Title: Various Appropriations						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
<u>Family Housing Operation, Army, 13/13, CMA</u>								
		20,049		20,049		<u>-20,048</u>		1
<u>Explanation:</u> Funds are no longer required in the FY 2013 CMA account.								
<u>Family Housing Construction, Air Force, 13/17, CMA</u>								
		74,311		74,311		<u>-74,310</u>		1
<u>Explanation:</u> Funds are no longer required in the FY 2013 CMA account.								
<u>Family Housing Operation, Air Force, 13/13, CMA</u>								
		37,457		37,457		<u>-31,375</u>		6,082
<u>Explanation:</u> Funds are no longer required in the FY 2013 CMA account.								
<u>PART II</u>								
<u>REPROGRAMMING INCREASES:</u>						<u>+220,547</u>		
<u>FY 2014 Program</u>								
<u>Military Construction, Army, 14/18, CMA</u>						<u>+67,253</u>		
<u>Explanation:</u> Funds are needed in the FY 2014 CMA for foreign currency exchange rate losses.								
<u>Military Construction, Navy, 14/18, CMA</u>						<u>+2,500</u>		
<u>Explanation:</u> Funds are needed in the FY 2014 CMA for foreign currency exchange rate losses.								
<u>Military Construction, Air Force, 14/18, CMA</u>						<u>+6,269</u>		
<u>Explanation:</u> Funds are needed in the FY 2014 CMA for foreign currency exchange rate losses.								
<u>Family Housing Construction, Army, 14/18, CMA</u>						<u>+4,962</u>		
<u>Explanation:</u> Funds are needed in the FY 2014 CMA for foreign currency exchange rate losses.								
<u>Family Housing Construction, Navy, 14/18, CMA</u>						<u>+6,000</u>		
<u>Explanation:</u> Funds are needed in the FY 2014 CMA for foreign currency exchange rate losses.								

Subject: Foreign Currency Fluctuations, Construction, Defense						DoD Serial Number: FY 14-01 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	Amount
a		b	c	d	e	f	g	h	i
<u>Family Housing Construction, Air Force, 14/18, CMA</u>						<u>+79,310</u>			
<u>Explanation:</u> Funds are needed in the FY 2014 CMA for foreign currency exchange rate losses.									
<u>Family Housing Operation, Army, 14/14, CMA</u>						<u>+20,048</u>			
<u>Explanation:</u> Funds are needed in the FY 2014 CMA for foreign currency exchange rate losses.									
<u>Family Housing Operation, Navy, 14/14, CMA</u>						<u>+7,830</u>			
<u>Explanation:</u> Funds are needed in the FY 2014 CMA for foreign currency exchange rate losses.									
<u>Family Housing Operation, Air Force, 14/14, CMA</u>						<u>+26,375</u>			
<u>Explanation:</u> Funds are needed in the FY 2014 CMA for foreign currency exchange rate losses.									
<u>REPROGRAMMING DECREASE:</u>						<u>-220,547</u>			
<u>Foreign Currency Fluctuations, Construction, Defense</u>						<u>-220,547</u>			
		221,256		221,256		-220,547		709	
<u>Explanation:</u> Funds will be transferred from the Foreign Currency Fluctuations, Construction, Defense account to the CMAs for foreign currency exchange rate losses.									