

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 14-02 IR-C
Appropriation Title: Various Appropriations		
		Includes Transfer? Yes

Line Item	Component Serial Number: (Amounts in Thousands of Dollars)						
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program
	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 J of Public Law 113-76, section 124, this action transfers funds in two parts.

Part I transfers \$49,054,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account.

Part II transfers \$49,054,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

REPROGRAMMING INCREASE: **+49,054**

<u>Foreign Currency Fluctuations, Construction, Defense</u>		<u>+49,054</u>	
	709	709	<u>+49,054</u>
			49,763

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

REPROGRAMMING DECREASES: **-49,054**

FY 2005 Program

Military Construction, Defense-Wide, 05/09 **-172**

DLA **-126**

DoDEA **-41**

ECIP – Army **-5**

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

FY 2006 Program

Military Construction, Navy, 06/10, CMA 8 **-7** 1

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

Approved (Signature and Date)

Michael McCord

September 24, 2014

Subject: Foreign Currency Fluctuations, Construction, Defense							DoD Serial Number: FY 14-02 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>Military Construction, Defense-Wide, 06/10</u>							-76		
DLA							-7		
DoDEA							-69		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.									
<u>FY 2007 Program</u>									
<u>Military Construction, Defense-Wide, 07/11</u>							-1,142		
DLA							-142		
DHA							-1,000		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.									
<u>FY 2008 Program</u>									
<u>Military Construction, Navy, 08/12, CMA</u>							10	-9	1
<u>Explanation:</u> Funds are no longer required in the FY 2008 CMA account.									
<u>Military Construction, Defense-Wide, 08/12</u>							-209		
DLA							-186		
DoDEA							-23		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.									
<u>FY 2009 Program</u>									
<u>Military Construction, Defense-Wide, 09/13</u>							-458		
DLA							-79		
DoDEA							-379		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.									
<u>FY 2010 Program</u>									
<u>Military Construction, Navy, 10/14, CMA</u>							40	-39	1
<u>Explanation:</u> Funds are no longer required in the FY 2010 CMA account.									

Subject: Foreign Currency Fluctuations, Construction, Defense						DoD Serial Number: FY 14-02 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>Military Construction, Defense-Wide, 10/14</u>						<u>-123</u>		
DLA						<u>-106</u>		
DoDEA						<u>-17</u>		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<u>FY 2011 Program</u>								
<u>Military Construction, Navy, 11/15, CMA</u>						476	<u>-475</u>	1
<u>Explanation:</u> Funds are no longer required in the FY 2011 CMA account.								
<u>Family Housing Construction, Navy, 11/15, CMA</u>						17	<u>-16</u>	1
<u>Explanation:</u> Funds are no longer required in the FY 2011 CMA account.								
<u>Military Construction, Defense-Wide, 11/15</u>						<u>-119</u>		
DLA						<u>-104</u>		
DoDEA						<u>-15</u>		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<u>FY 2012 Program</u>								
<u>Military Construction, Navy, 12/16, CMA</u>						221	<u>-220</u>	1
<u>Explanation:</u> Funds are no longer required in the FY 2012 CMA account.								
<u>Family Housing Construction, Navy, 12/16, CMA</u>						1,306	<u>-1,305</u>	1
<u>Explanation:</u> Funds are no longer required in the FY 2012 CMA account.								
<u>Military Construction, Defense-Wide, 12/16, CMA</u>						336	<u>-97</u>	239
DoDEA						<u>-97</u>		
<u>Explanation:</u> Funds are no longer required in the FY 2012 CMA account.								

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 14-02 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

FY 2013 Program

<u>Military Construction, Navy, 13/17, CMA</u>	1,114	<u>-1,113</u>	1
---	-------	----------------------	---

Explanation: Funds are no longer required in the FY 2013 CMA account.

<u>Family Housing Construction, Navy, 13/17, CMA</u>	5,001	<u>-5,000</u>	1
---	-------	----------------------	---

Explanation: Funds are no longer required in the FY 2013 CMA account.

<u>Military Construction, Defense-Wide, 13/17, CMA</u>	38,602	<u>-38,474</u>	128
DoDEA	35,565	<u>-35,465</u>	100
ECIP – Navy	500	<u>-472</u>	28
Defense Level Activities	2,537	<u>-2,537</u>	-

Explanation: Funds are no longer required in the FY 2013 CMA account.

PART II

<u>REPROGRAMMING INCREASES:</u>	<u>+49,054</u>
--	-----------------------

FY 2014 Program

<u>Military Construction, Navy, 14/18, CMA</u>	<u>+1,863</u>
---	----------------------

Explanation: Funds are needed in the FY 2014 CMA for foreign currency exchange rate losses.

<u>Family Housing Construction, Navy, 14/18, CMA</u>	<u>+6,321</u>
---	----------------------

Explanation: Funds are needed in the FY 2014 CMA for foreign currency exchange rate losses.

<u>Military Construction, Defense-Wide, 14/18, CMA</u>	<u>+40,828</u>
DHA	<u>+1,000</u>
DLA	<u>+750</u>
DoDEA	<u>+36,106</u>
ECIP – Navy	<u>+430</u>
ECIP – Army	<u>+5</u>
Defense Level Activities	<u>+2,537</u>

Explanation: Funds are needed in the FY 2014 CMA for foreign currency exchange rate losses.

Subject: Foreign Currency Fluctuations, Construction, Defense						DoD Serial Number: FY 14-02 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	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item								
a	b	c	d	e	f	g	h	i

FY 2011 Program**Military Construction, Defense-Wide, 11/15, CMA****+2**

ECIP – Navy

+2Explanation: Funds are needed in the FY 2011 CMA for foreign currency exchange rate losses.**FY 2010 Program****Military Construction, Defense-Wide, 10/14, CMA****+29**

ECIP – Navy

+29Explanation: Funds are needed in the FY 2010 CMA for foreign currency exchange rate losses.**FY 2009 Program****Military Construction, Defense-Wide, 09/13, CMA****+11**

ECIP – Navy

+11Explanation: Funds are needed in the FY 2009 CMA for foreign currency exchange rate losses.**REPROGRAMMING DECREASE:****-49,054****Foreign Currency Fluctuations, Construction, Defense****-49,054**

- 49,763

-49,054

709

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