

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 20-01 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	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item								
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 116-93, section 121, this action transfers funds in two parts.

Part I transfers \$48,825 from unobligated balances in expired accounts, savings in active accounts, and foreign currency fluctuation gains into the FCF,C,D appropriation account.

Part II transfers \$24,145 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

REPROGRAMMING INCREASE: **+48,825**

<u>Foreign Currency Fluctuations, Construction, Defense</u>	<u>+48,825</u>	
31,492	+48,825	80,317

Explanation: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transfer to the FY 2020 and prior year Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

REPROGRAMMING DECREASES: **-48,825**

FY 2012 Program

<u>Military Construction, Air Force, 12/16, CMA</u>	<u>-4,269</u>	
5,691	-4,269	1,422

Explanation: Funds are no longer needed in this CMA account.

<u>Family Housing Construction, Army, 12/16</u>	<u>-3,888</u>
Foreign Currency Fluctuation Gains	-3,888

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

Approved (Signature and Date)

Elaine McLuskey

5/7/20

Subject: Foreign Currency Fluctuations, Construction, Defense						DoD Serial Number: FY 20-01 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>FY 2013 Program</u>								
<u>Military Construction, Air Force, 13/17, CMA</u>						<u>-783</u>		
	1,766					-783		983
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>FY 2014 Program</u>								
<u>Military Construction, Air Force, 14/18, CMA</u>						<u>-181</u>		
	6,450					-181		6,269
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>FY 2015 Program</u>								
<u>Military Construction, Air Force, 15/19 CMA</u>						<u>-4,839</u>		
	26,023					-4,839		21,184
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>Family Housing Construction, Army, 15/19</u>						<u>-3,626</u>		
Foreign Currency Fluctuation Gains						-3,626		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<u>Family Housing Operation and Maintenance, Navy, 15/15</u>						<u>-1,900</u>		
Foreign Currency Fluctuation Gains						-1,900		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<u>Family Housing Operation and Maintenance, Air Force, 15/15</u>						<u>-5,600</u>		
Foreign Currency Fluctuation Gains						-5,600		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<u>Family Housing Operation and Maintenance, Air Force, 15/15, CMA</u>						<u>-10,000</u>		
	25,649					-10,000		15,649
<u>Explanation:</u> Funds are no longer needed in this CMA account.								

Subject: Foreign Currency Fluctuations, Construction, Defense						DoD Serial Number: FY 20-01 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>FY 2016 Program</u>								
<u>Military Construction, Air Force, 16/20, CMA</u>								
						-5		
				6,213		-5		6,208
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>Family Housing Construction, Army, 16/20</u>								
						-1,731		
Foreign Currency Fluctuation Gains						-1,731		
<u>Explanation:</u> Funds are available from unobligated balances in this account.								
<u>Family Housing Operation and Maintenance, Air Force, 16/16, CMA</u>								
						-11,000		
40,915						-11,000	29,915	
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>FY 2019 Program</u>								
<u>Family Housing Operation and Maintenance, Navy, 19/19, CMA</u>								
						-1,000		
12,053						-1,000	11,053	
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>Family Housing Operation and Maintenance, Air Force, 19/19, CMA</u>								
						-3		
10,004						-3	10,001	
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>PART II</u>								
<u>REPROGRAMMING INCREASES:</u>						<u>+24,145</u>		
<u>FY 2012 Program</u>								
<u>Family Housing Construction, Army, 12/16, CMA</u>								
						+3,888		
-						+3,888	3,888	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								

Subject: Foreign Currency Fluctuations, Construction, Defense						DoD Serial Number: FY 20-01 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 Construction, Air Force, 12/16, CMA</u>						<u>+1,000</u>		
	206					+1,000		1,206
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2015 Program</u>								
<u>Family Housing Construction, Army, 15/19, CMA</u>						<u>+3,626</u>		
	1,000					+3,626		4,626
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2016 Program</u>								
<u>Family Housing Construction, Army, 16/20, CMA</u>						<u>+1,731</u>		
	1,760					+1,731		3,491
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2020 Program</u>								
<u>Military Construction, Air Force, 20/24, CMA</u>						<u>+1,000</u>		
	-					+1,000		1,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Operation and Maintenance, Navy, 20/20, CMA</u>						<u>+2,900</u>		
	-					+2,900		2,900
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Operation and Maintenance, Air Force, 20/20, CMA</u>						<u>+10,000</u>		
	-					+10,000		10,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 20-01 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	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item								
a	b	c	d	e	f	g	h	i

REPROGRAMMING DECREASE:**-24,145****Foreign Currency Fluctuations, Construction, Defense****-24,145**

80,317

-24,145

56,172

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