

<b>Subject:</b> Foreign Currency Fluctuations, Construction, Defense	<b>DoD Serial Number:</b> FY 21-02 IR-C
<b>Appropriation Title:</b> Various Appropriations	
<b>Includes Transfer?</b> Yes	

Line Item a	(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
	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 116-260, section 121, this action transfers funds in two parts.

**Part I** transfers \$144,792,000 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 \$144,792,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

### PART I

**REPROGRAMMING INCREASE:** **+144,792**

<b><u>Foreign Currency Fluctuations, Construction, Defense</u></b>	<b><u>+144,792</u></b>	
127,272	+144,792	272,064

Explanation: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transfer to the FY 2021 and prior year Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

**REPROGRAMMING DECREASES:** **-144,792**

#### **FY 2012 Program**

<b><u>Military Construction, Air Force, 12/16, CMA</u></b>	<b><u>-2,000</u></b>	
3,346	-2,000	1,346

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

<b><u>Military Construction, Air Force, 12/16</u></b>	<b><u>-8,197</u></b>
Major Construction	-8,197

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

Approved (Signature and Date)

*Michael McCord*

9/27/21

<b>Subject:</b> Foreign Currency Fluctuations, Construction, Defense						<b>DoD Serial Number:</b> FY 21-02 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>
<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g</b>	<b>h</b>	<b>i</b>
<b><u>Military Construction, Defense-wide, 12/16</u></b>						<b>-3,824</b>		
DoD Education Activity						-1,650		
Defense Health Agency						-500		
Defense Logistics Agency						-20		
Defense Level Activities						-1,654		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<b><u>Family Housing Construction, Army, 12/16</u></b>						<b>-25,063</b>		
New Construction						-1,159		
Construction Improvements						-23,841		
Planning and Design						-63		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<b><u>Family Housing Construction, Air Force, 12/16</u></b>						<b>-30,000</b>		
Construction Improvements						-30,000		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<b><u>FY 2013 Program</u></b>								
<b><u>Military Construction, Defense-wide, 13/17, CMA</u></b>						<b>-4,221</b>		
Army				4,266		-4,221	45	
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<b><u>FY 2014 Program</u></b>								
<b><u>Military Construction, Defense-wide, 14/18</u></b>						<b>-1,500</b>		
Defense Health Agency						-1,500		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<b><u>FY 2015 Program</u></b>								
<b><u>Military Construction, Defense-wide, 15/19, CMA</u></b>						<b>-10,000</b>		
DoD Education Activity				10,000		-10,000	-	
<u>Explanation:</u> Funds are no longer needed in this CMA account.								

<b>Subject:</b> Foreign Currency Fluctuations, Construction, Defense						<b>DoD Serial Number:</b>		
<b>Appropriation Title:</b> Various Appropriations						FY 21-02 IR-C		
						<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>a</b>		<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g</b>	<b>h</b>
								<b>i</b>
<b><u>FY 2016 Program</u></b>								
<b><u>Military Construction, Army, 16/20, CMA</u></b>								
						-2,100		
		67,668				-2,100		65,568
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<b><u>Military Construction, Defense-wide, 16/20</u></b>								
						-4,437		
						-4,437		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<b><u>Military Construction, Defense-wide, 16/20, CMA</u></b>								
						-11,350		
				11,350		-11,350		-
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<b><u>Family Housing Operation and Maintenance, Air Force, 16/16</u></b>								
						-4,000		
						-500		
						-1,200		
						-2,000		
						-300		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<b><u>Family Housing Operation and Maintenance, Air Force, 16/16, CMA</u></b>								
						-28,000		
		29,915				-28,000		1,915
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<b><u>FY 2017 Program</u></b>								
<b><u>Military Construction, Defense-wide, 17/21</u></b>								
						-100		
						-100		
<u>Explanation:</u> Funds are available from unobligated balances in this account.								
<b><u>Military Construction, Defense-wide, 17/21, CMA</u></b>								
						-10,000		
				10,000		-10,000		-
<u>Explanation:</u> Funds are no longer needed in this CMA account.								

<b>Subject:</b> Foreign Currency Fluctuations, Construction, Defense						<b>DoD Serial Number:</b> FY 21-02 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>
<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g</b>	<b>h</b>	<b>i</b>
<b><u>PART II</u></b>								
<b><u>REPROGRAMMING INCREASES:</u></b>						<b><u>+144,792</u></b>		
<b><u>FY 2012 Program</u></b>								
<b><u>Military Construction, Defense-wide, 12/16, CMA</u></b>						<b><u>+20</u></b>		
Defense Logistics Agency	-					+20		20
<b><u>Explanation:</u></b> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>FY 2016 Program</u></b>								
<b><u>Military Construction, Defense-Wide, 16/20, CMA</u></b>						<b><u>+1</u></b>		
Army (ERCIP)	-					+1		1
<b><u>Explanation:</u></b> Funds are needed in the FY 2016 CMA for foreign currency exchange rate losses.								
<b><u>FY 2017 Program</u></b>								
<b><u>Military Construction, Defense-wide, 17/21, CMA</u></b>						<b><u>+5,771</u></b>		
U.S. Special Operations Command	1,900					+5,665		7,565
Defense Logistics Agency	-					+100		100
Army (ERCIP)	-					+6		6
<b><u>Explanation:</u></b> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Family Housing Construction, Army, 17/21, CMA</u></b>						<b><u>+5,000</u></b>		
	750					+5,000		5,750
<b><u>Explanation:</u></b> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Family Housing Construction, Air Force, 17/21, CMA</u></b>						<b><u>+2,000</u></b>		
	33,890					+2,000		35,890
<b><u>Explanation:</u></b> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>FY 2018 Program</u></b>								
<b><u>Military Construction, Army, 18/22, CMA</u></b>						<b><u>+2,000</u></b>		
	2,067					+2,000		4,067
<b><u>Explanation:</u></b> Funds are needed in this CMA for foreign currency exchange rate losses.								

<b>Subject:</b> Foreign Currency Fluctuations, Construction, Defense						<b>DoD Serial Number:</b> FY 21-02 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>
<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g</b>	<b>h</b>	<b>i</b>
<b><u>Military Construction, Defense-wide, 18/22, CMA</u></b>						<b>+16,130</b>		
DoD Education Activity			-			+10,000	10,000	
U.S. Special Operations Command			172			+5,830	6,002	
Defense Logistics Agency			-			+300	300	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Family Housing Construction, Army, 18/22, CMA</u></b>						<b>+5,000</b>		
			250			+5,000	5,250	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>FY 2019 Program</u></b>								
<b><u>Military Construction, Defense-wide, 19/23, CMA</u></b>						<b>+10,010</b>		
DoD Education Activity			5,400			+10,000	15,400	
Defense Logistics Agency			-			+10	10	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Family Housing Construction, Army, 19/23, CMA</u></b>						<b>+5,000</b>		
			-			+5,000	5,000	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>FY 2020 Program</u></b>								
<b><u>Military Construction, Defense-wide, 20/24, CMA</u></b>						<b>+13,000</b>		
DoD Education Activity			14,638			+13,000	27,638	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Family Housing Construction, Army, 20/24, CMA</u></b>						<b>+5,000</b>		
			1,000			+5,000	6,000	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								

<b>Subject:</b> Foreign Currency Fluctuations, Construction, Defense						<b>DoD Serial Number:</b> FY 21-02 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>
<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g</b>	<b>h</b>	<b>i</b>
<b><u>FY 2021 Program</u></b>								
<b><u>Military Construction, Army, 21/25, CMA</u></b>						<b>+100</b>		
			-			+100		100
<b><u>Explanation:</u></b> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Military Construction, Air Force, 21/25, CMA</u></b>						<b>+10,197</b>		
			-			+10,197		10,197
<b><u>Explanation:</u></b> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Military Construction, Defense-wide, 21/25, CMA</u></b>						<b>+500</b>		
Defense Health Agency			-			+500		500
<b><u>Explanation:</u></b> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Family Housing Construction, Army, 21/25, CMA</u></b>						<b>+5,063</b>		
			-			+5,063		5,063
<b><u>Explanation:</u></b> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Family Housing Construction, Air Force, 21/25, CMA</u></b>						<b>+30,000</b>		
			-			+30,000		30,000
<b><u>Explanation:</u></b> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Family Housing Operation and Maintenance, Air Force, 21/21, CMA</u></b>						<b>+30,000</b>		
			-			+30,000		30,000
<b><u>Explanation:</u></b> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>REPROGRAMMING DECREASE:</u></b>						<b>-144,792</b>		
<b><u>Foreign Currency Fluctuations, Construction, Defense</u></b>						<b>-144,792</b>		
			272,064			-144,792		127,272
<b><u>Explanation:</u></b> Funds are transferred from the Foreign Currency Fluctuations, Construction, Defense account to the CMAs for foreign currency exchange rate losses.								