REPROGRAMMING ACTION - INTERNAL

Page 1 of 6

272,064

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

Component Serial Number:			(A	mounts in Tho	usands of Dolla	rs)		
	0	se Reflecting onal Action	Program Previously Approved by Sec Def		Reprogramming Action Revised Progra		Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
а	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.

<u>Part I</u> 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.

<u>Part II</u> transfers \$144,792,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

REPROGRAMMING INCREASE: +144,792

Foreign Currency Fluctuations, Construction, Defense +144,792

127,272 +144,792

<u>Explanation</u>: 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

lilitary Construction, Air Force, 12/16, CMA	<u>-2,000</u>		
	3 346	-2.000	1 3/16

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

Military Construction, Air Force, 12/16	-8,197
Major Construction	-8,197

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

Approved (Signature and Date)

Quality Page 127 | 21

T T		• 🗸	
l n	rias	sifie	A
~			ш

REPROGRAMMING ACTION - INTERNAL

Page 2 of 6

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

Component Serial Number:	(Amounts in Thousands of Dollars)							
	, · •	Program Base Reflecting Program Previously Congressional Action Approved by Sec Def			Reprogram	ming Action	Revised	Program
	Ouantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Autount	Quality	Amount
a	b	c	d	e	f	g	h	i

Military Construction, Defense-wide, 12/16	<u>-3,824</u>
DoD Education Activity	-1,650
Defense Health Agency	-500
Defense Logistics Agency	-20
Defense Level Activities	-1,654

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

Family Housing Construction, Army, 12/16	<u>-25,063</u>
New Construction	-1,159
Construction Improvements	-23,841
Planning and Design	-63

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

Family Housing Construction, Air Force, 12/16	<u>-30,000</u>
Construction Improvements	-30,000

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

FY 2013 Program

1	Military Construction, Defense-wide, 13/17, CMA		<u>-4,221</u>	
1	Army	4,266	-4,221	45

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

FY 2014 Program

Military Construction, Defense-wide, 14/18	<u>-1,500</u>
Defense Health Agency	-1,500

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

FY 2015 Program

Military Construction, Defense-wide, 15/19, CMA		<u>-10,000</u>
DoD Education Activity	10,000	-10,000

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

Unclassified	<u>REP</u>	<u>ROGRAM</u>	IMING A	<u>CTION - 1</u>	<u>INTERNA</u>	L		Page 3 of 6
Subject: Foreign Currenc	y Fluctuati	ions, Const	ruction, D	efense			DoD Serial	Number:
Appropriation Title: Variou	us Approp	riations	-	<u> </u>			FY 21-02	2 IR-C
							Includes T	
							Yes	S
Component Serial Number:			(A	mounts in Tho	usands of Dolla	rs)		*
•		se Reflecting		Previously	Reprogram	ming Action	Revised	Program
Line Item	Quantity	onal Action Amount	Approved Quantity	by Sec Def Amount	Quantity	Amount	Quantity	Amount
a rune item	b	С	d	e	f	g	h	i
FY 2016 Program	1	1	1	<u> </u>] -		L.,
Military Construction,	Army, 16	/20. CMA				-2.10	0	
				67,668		-2,10 (-2,10 (Ō	65,568
				•		•		,
Explanation: Funds are	no longer i	needed in t	his CMA a	eccount.				
3.500	D 4						_	
Military Construction,		<u>vide, 16/20</u>	<u>!</u>			-4,43 ′ -4,43′	7	
Defense Level Activities	,					-4,43	1	
Explanation: Funds are	availahle f	rom unabli	igated hala	nces in thi	g eynired a	ccount		
<u>Explanation</u> . I unds are	avanaoie i	ioni unoon	igated bara	nees m un	s expired a	ccount.		
Military Construction,	Defense-v	vide, 16/20	, CMA			-11,35	0	
DoD Education Activity				11,350		-11,35	<u> </u>	-
-								
Explanation: Funds are	no longer i	needed in t	his CMA a	eccount.				
E 11 II . O	11	<i>*</i>	A 4 - 200	1/11/		4.00	•	
Family Housing Operature Utilities	tion and N	<u>laintenan</u>	ce, Air Fo	rce, 16/16		<u>-4,000</u>	-	
Operations						-500 -1,200		
Maintenance						-2,00		
Privatization Support						-300		
						20	•	
Explanation: Funds are	available f	rom unobli	igated bala	nces in thi	s expired a	ccount.		
								
Family Housing Operation	<u>tion and N</u>	<u> Iaintenan</u>	<u>ce, Air Fo</u>		<u>CMA</u>	<u>-28,000</u>		
				29,915		-28,000	0	1,915
Explanation: Funds are	na langer i	needed in ti	hic CMA a	ecount				
<u>Daplanation</u> . I unus are	no longer i	iccaca iii t	IIIS CIVIA 6	iccount.				
FY 2017 Program								
Military Construction,	Defense-v	vide, 17/21	<u>.</u>			<u>-10</u>	<u>0</u>	
Defense Logistics Agend						-10	$\overline{0}$	
n 1 4 n 1	•• • • •							
Explanation: Funds are	available f	rom unobli	igated bala	nces in thi	s account.			
Military Construction	Dofonso	vide 17/21	CMA			10 004	n	
Military Construction, DoD Education Activity	Detense-A	viue, 1 //21	, CIVIA	10,000		-10,00 0	-	
Dod Education Activity				10,000		-10,000	J	-
Explanation: Funds are	no longer i	needed in t	his CMA a	ccount.				
	3							

<u>Unclassified</u>					<u>NTERNA</u>	<u> </u>		Page 4 of
Subject: Foreign Currency			ruction, De	fense			DoD Serial I FY 21-02	
Appropriation Title: Variou	us Appropr	iations					Includes T	
							Yes	
Component Serial Number:	1		(A	mounts in Thou	isands of Dollar	rs)		
	Program Bas Congressio		Program l Approved		Reprogramming Action		ion Revised Progra	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Quantity Amount		Amount
а	b	¢	d	e	f	g	h	i
FY 2012 Program Military Construction,	Defense-w	ride, 12/16	CMA				Λ	
Defense Logistics Agence Explanation: Funds are	у			- currency e	exchange ra	+2 $+2$ ate losses	0	20
Defense Logistics Agence Explanation: Funds are	ey needed in t	his CMA f	for foreign	currency e	exchange ra	+2	0 s.	20
Defense Logistics Agence Explanation: Funds are a FY 2016 Program Military Construction,	ey needed in t Defense-V	his CMA f Vide, 16/20	for foreign	-	-	+2 ate losses + +	0 s. <u>1</u> 1	
Explanation: Funds are a FY 2016 Program Military Construction, Army (ERCIP) Explanation: Funds are a FY 2017 Program	needed in t Defense-V needed in t	his CMA f Vide, 16/20 he FY 201	For foreign O, CMA 6 CMA for	-	-	+2 ate losses + + + change re	0 s. 1 1 ate losses.	
Explanation: Funds are noted to be a seriest to be a seriest seriest seriest seriest series are noted to be a seriest	needed in t Defense-V needed in t Defense-w	his CMA f Vide, 16/20 he FY 201	For foreign O, CMA 6 CMA for	-	-	+2 ate losses + +	0 s. 1 1 ate losses.	

Old. Special Operations Co
Defense Logistics Agency
Army (ERCIP)

	<u>+5,771</u>
1,900	+5,665
-	+100

Explanation: Funds are needed in this CMA for foreign currency exchange rate losses.

Family	Housing	Construction,	Army.	17/21, CMA

750 5,750

+6

Explanation: Funds are needed in this CMA for foreign currency exchange rate losses.

Family Housing Construction, Air Force, 17/21, CMA

+2.000

35,890

6

Explanation: Funds are needed in this CMA for foreign currency exchange rate losses.

FY 2018 Program

Military Construction, Army, 18/22, CMA

2,067

33,890

4,067

Explanation: Funds are needed in this CMA for foreign currency exchange rate losses.

Unclassified		ROGRAM			NTERNA	L		Page 5 of 6
Subject: Foreign Currency			ruction, De	efense			DoD Serial I FY 21-02	
Appropriation Title: Variou	ıs Appropr	iations				-	Includes T	
							Yes	
Component Serial Number:			(A	mounts in Thou	usands of Dollar	rs)		
	Program Bas Congressio	se Reflecting onal Action		Previously by Sec Def	Reprogram	ming Action	Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	С	đ	e	f	g	h	í
	- 4	10/00	C3.5.4			. 4 6 4 7		
Military Construction,	<u>Defense-w</u>	<u>/ide, 18/22</u>	<u>, CMA</u>			+16,13		10,000
DoD Education Activity	~a			172		+10,00		10,000
U.S. Special Operations				172		+5,83		6,002
Defense Logistics Agend	;y			-		+30	JU .	300
Explanation: Funds are				currency e	exchange ra			
Family Housing Constr	uction, Ai	'my, 18/44	<u>, CIVIA</u>	250		+5,00 +5,00		5 250
				230		+3,00	Ю	5,250
Explanation: Funds are	needed in t	his CMA f	for foreign	currency e	exchange ra	ate losse	s.	
FY 2019 Program Military Construction,	Nofonso_v	vida 19/23	CMA			+10,01	A	
DoD Education Activity		/IUC, 17/43	CIVIA	5,400		+10,00	_	15,400
Defense Logistics Agend				2,700		+10,00		10,400
Detense Logistics Agent	, y			_		٠,	· O	10
Explanation: Funds are	needed in t	this CMA f	for foreign	currency e	exchange ra	ate losse	s.	
Family Housing Constr	uction, A	rmy, 19/23	, CMA	-		+ 5,00 +5,00	-	5,000
Explanation: Funds are	needed in (this CMA 1	for foreign	currency e	exchange ra	ate losse	s.	:
FY 2020 Program	D 6		CD CA			. 12.00	20	
Military Construction,		/1de, ZU/24	, CMA	14.620		+13,00	_	27.629
DoD Education Activity				14,638		+13,00	JU	27,638
Explanation: Funds are	needed in 1	this CMA f	for foreign	currency e	exchange ra	ate losse	s.	

Explanation: Funds are needed in this CMA for foreign currency exchange rate losses.

1,000

6,000

+5,000

Family Housing Construction, Army, 20/24, CMA

ppropriation Title: Vario	y Fluctuations Appropri		ruction, De	fense			DoD Serial I FY 21-02	
FF	W - FF - F						Includes To	
omponent Serial Number:	ll		(An	nounts in Thou	sands of Dolla	rs)		
	Program Base Congression		Program P Approved b		Reprogram	ming Action	Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
8	b	c	d	e	f	g	h	i
FY 2021 Program Military Construction,	Army, 21/2	25, CMA		-		<u>+100</u> +100		100
Explanation: Funds are	needed in th	nis CMA f	or foreign	currency e	xchange ra	ate losses.		
Military Construction,	Air Force,	21/25, CN	<u>/IA</u>	-		<u>+10,197</u> +10,197		10,197
Explanation: Funds are	needed in th	nis CMA f	or foreign	currency e	xchange ra	ate losses.		
Military Construction,	Defense-w	ide, 21/25.	, CMA			<u>+500</u>	<u>)</u>	
Defense Health Agency				-		+500		500
Explanation: Funds are	needed in th	nis CMA f	or foreign	currency e	xchange ra	ate losses.		
Family Housing Const	ruction, Ar	my, 21/25	, CMA	_		+ 5,063 +5,063		5,063
Explanation: Funds are	needed in th	nis CMA f	or foreign	currency e	xchange ra	ate losses.		
				•	xchange ra	+30,000 +30,000	<u>!</u>	30,000
Explanation: Funds are Family Housing Construct Explanation: Funds are	ruction, Air	r Force, 2	<u>1/25, CMA</u>	· •	Ü	+30,000 +30,000	<u>}</u>	30,000
Family Housing Const	ruction, Air	r Force, 2	1/25, CMA	currency e	xchange ra	+30,000 +30,000		30,000
Family Housing Constr Explanation: Funds are	ruction, Air needed in th	r Force, 2	1/25, CMA for foreign o	currency e	xchange ra	+30,000 +30,000 ate losses. +30,000 +30,000		ŕ
Family Housing Constr Explanation: Funds are	needed in the tion and Manager needed in the	r Force, 2: his CMA f laintenance	1/25, CMA for foreign o	currency e	xchange ra	+30,000 +30,000 ate losses. +30,000 +30,000		ŕ

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