

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 23-01 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 117-328, section 121, this action transfers funds in two parts.

Part I transfers \$107,689,000 from unobligated balances in expired accounts, and savings in active accounts into the FCF,C,D appropriation account.

Part II transfers \$107,689,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

REPROGRAMMING INCREASE:

+107,689

Foreign Currency Fluctuations, Construction, Defense

132,834

+107,689

+107,689

240,523

Explanation: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transfer to the FY 2023 and prior year Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

REPROGRAMMING DECREASES:

-107,689

FY 2014 Program

Military Construction, Army, 14/18, CMA

7,110

-519

-519

6,591

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

Military Construction, Air Force, 14/18, CMA

1,588

-1,588

-1,588

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

Approved (Signature and Date)

 9/26/2023

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a	b	c	d	e	f	g	h	i
<u>Military Construction, Air Force, 14/18</u>						-238		
Major Construction						-218		
Minor Construction						-20		
<u>Explanation:</u> Funds are no longer needed in this expired account.								
<u>Military Construction, Defense-wide, 14/18</u>						-26,330		
DoD Education Activity								
Major Construction						-24,430		
Planning and Design						-1,900		
<u>Explanation:</u> Funds are no longer needed in this expired account.								
<u>Family Housing Construction, Air Force, 14/18, CMA</u>						-44,000		
	51,049					-44,000		7,049
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>FY 2015 Program</u>								
<u>Military Construction, Defense-wide, 15/19, CMA</u>						-10,000		
DoD Education Activity				10,496		-10,000		496
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>FY 2016 Program</u>								
<u>Military Construction, Army, 16/20, CMA</u>						-5,000		
				62,068		-5,000		57,068
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>FY 2017 Program</u>								
<u>Military Construction, Navy, 17/21, CMA</u>						-355		
				2,692		-355		2,337
<u>Explanation:</u> Funds are no longer needed in this CMA account.								

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a	b	c	d	e	f	g	h	i
<u>Military Construction, Defense-wide, 17/21</u>						<u>-419</u>		
Defense Level Activities						-419		
<u>Explanation:</u> Funds are no longer needed in this expired account.								
<u>Family Housing Construction, Navy, 17/21, CMA</u>						<u>-10</u>		
	1,400					-10		1,390
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>FY 2018 Program</u>								
<u>Family Housing Operation and Maintenance, Air Force, 18/18, CMA</u>						<u>-7,615</u>		
	14,500					-7,615		6,885
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>FY 2019 Program</u>								
<u>Military Construction, Navy, 19/23, CMA</u>						<u>-355</u>		
	1,030					-355		675
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>Military Construction, Defense-wide, 19/23</u>						<u>-1,000</u>		
Defense Health Agency: Planning and Design						-1,000		
<u>Explanation:</u> Funds are no longer needed in this account.								
<u>Military Construction, Defense-wide, 19/23</u>						<u>-160</u>		
Defense Logistics Agency						-160		
	5,615					-160		5,455
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>FY 2020 Program</u>								
<u>Family Housing Construction, Army, 20/24, CMA</u>						<u>-100</u>		
	6,000					-100		5,900
<u>Explanation:</u> Funds are no longer needed in this CMA account.								

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<u>Military Construction, Defense-wide, 20/24, CMA</u>						<u>-10,000</u>		
DoD Education Activity				27,638		-10,000		17,638
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>PART II</u>								
<u>REPROGRAMMING INCREASES:</u>						<u>+107,689</u>		
<u>FY 2015 Program</u>								
<u>Military Construction, Navy, 15/19, CMA</u>						<u>+110</u>		
				8,550		+110		8,660
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Military Construction, Defense-wide, 15/19, CMA</u>						<u>+36</u>		
Navy (ERCIP)				1,309		+36		1,345
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2016 Program</u>								
<u>Military Construction, Navy, 16/20, CMA</u>						<u>+600</u>		
				8,227		+600		8,827
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Military Construction, Defense-wide, 16/20, CMA</u>						<u>+410</u>		
Navy (ERCIP)				19		+380		399
Defense Logistics Agency				-		+30		30
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2017 Program</u>								
<u>Military Construction, Defense-wide, 17/21, CMA</u>						<u>+50</u>		
Defense Logistics Agency				730		+50		780
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								

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<u>FY 2018 Program</u>								
<u>Military Construction, Defense-wide, 18/22, CMA</u>						<u>+1</u>		
Navy (ERCIP)				-		+1		1
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2019 Program</u>								
<u>Military Construction, Defense-wide, 19/23, CMA</u>						<u>+51</u>		
Defense Logistics Agency				10		+50		60
Navy (ERCIP)				-		+1		1
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2020 Program</u>								
<u>Military Construction, Defense-wide, 20/24, CMA</u>						<u>+31</u>		
Defense Logistics Agency				-		+30		30
Navy (ERCIP)				-		+1		1
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2021 Program</u>								
<u>Military Construction, Army, 21/25, CMA</u>						<u>+5,000</u>		
				600		+5,000		5,600
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Military Construction, Defense-wide, 21/25, CMA</u>						<u>+10,000</u>		
DoD Education Activity				1,000		+10,000		11,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Construction, Navy, 21/25, CMA</u>						<u>+10</u>		
				-		+10		10
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								

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<u>FY 2022 Program</u>								
<u>Military Construction, Defense-wide, 22/26, CMA</u>						<u>+10,000</u>		
DoD Education Activity			11,235			+10,000		21,235
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2023 Program</u>								
<u>Military Construction, Army, 23/27, CMA</u>						<u>+519</u>		
			-			+519		519
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Military Construction, Air Force, 23/27, CMA</u>						<u>+1,826</u>		
			-			+1,826		1,826
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Military Construction, Defense-wide, 23/27, CMA</u>						<u>+27,330</u>		
Defense Health Agency			-			+1,000		1,000
DoD Education Activity			-			+26,330		26,330
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Construction, Army, 23/27, CMA</u>						<u>+100</u>		
			-			+100		519
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Construction, Air Force, 23/27, CMA</u>						<u>+44,000</u>		
			-			+44,000		44,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Operation and Maintenance, Air Force, 23/23, CMA</u>						<u>+7,615</u>		
			-			+7,615		7,615
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								

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REPROGRAMMING DECREASE:**-107,689****Foreign Currency Fluctuations, Construction, Defense****-107,689**

240,523

-107,689

132,834

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