

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number: FY 26-01 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	
Line Item	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 D of Public Law 119-37, section 121, this action transfers funds in two parts.

Part I transfers \$111,637,000 from unobligated balances in expired accounts, and savings in active accounts into the FCF,C,D appropriation account.

Part II transfers \$120,773,000 from the corpus of the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

REPROGRAMMING INCREASE: +111,637

Foreign Currency Fluctuations, Construction, Defense	<u>+111,637</u>	
132,989	+111,637	244,626

Explanation: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transfer to the FY 2026 and prior year Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

REPROGRAMMING DECREASES: -111,637

FY 2017 Program

Military Construction, Defense-Wide, 17/21, CMA

Department of Defense Education Activity	15,400	<u>-3,600</u>	11,800
U.S. Special Operations Command	750	-750	-

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

Military Construction, Defense-wide, 17/21 -11,432

Defense Health Agency	
Major Construction	-1,480
Unspecified Minor Military Construction	-312

Approved (Signature and Date)

Michael T. Powers

8/3/26

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REPROGRAMMING ACTION - INTERNAL

Page 2 of 8

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Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i
Department of Defense Education Activity								
Major Construction						-7,540		
Planning and Design						-1,200		
Defense Logistics Agency								
Major Construction						-900		
<u>Explanation:</u> Funds are no longer needed in this expired account.								
<u>Family Housing Construction, Army, 17/21, CMA</u>						<u>-1,000</u>		
	2,750					-1,000		1,750
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>Family Housing Construction, Air Force, 17/21, CMA</u>						<u>-4,400</u>		
	35,890					-4,400		31,490
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>FY 2018 Program</u>								
<u>Military Construction, Defense-wide, 18/22</u>						<u>-1,492</u>	<u>-1,287</u>	
Defense Health Agency								
Major Construction						-987		
Unspecified Minor Military Construction						-300		
Design						-205		
<u>Explanation:</u> Funds are no longer needed in this expired account.								
<u>Military Construction, Defense-wide, 18/22, CMA</u>						<u>-15,500</u>		
Department of Defense Education Activity	26,100					-11,400		14,700
U.S. Special Operations Command	4,100					-4,100		-
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>Family Housing Construction, Army, 18/22, CMA</u>						<u>-500</u>		
	3,700					-500		3,200
<u>Explanation:</u> Funds are no longer needed in this CMA account.								

Unclassified

REPROGRAMMING ACTION - INTERNAL

Page 3 of 8

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a		b	c	d	e	f	g	h	i
<u>FY 2019 Program</u>									
<u>Military Construction, Defense-wide, 19/23</u>						<u>-413</u>			
Defense Health Agency									
Major Construction (ERCIP)						-400			
U. S. Special Operations Command									
Major Construction						-13			
<u>Explanation:</u> Funds are no longer needed in this expired account.									
<u>Military Construction, Defense-wide, 19/23, CMA</u>						<u>-5,000</u>			
Department of Defense Education Activity						5,000	-5,000	-	
<u>Explanation:</u> Funds are no longer needed in this CMA account.									
<u>Family Housing Construction, Army, 19/23, CMA</u>						<u>-1,500</u>			
						2,500	-1,500	1,000	
<u>Explanation:</u> Funds are no longer needed in this CMA account.									
<u>FY 2020 Program</u>									
<u>Military Construction, Defense-wide, 20/24</u>						<u>-5,215</u>			
Defense Health Agency									
Major Construction						-5,129			
Planning and Design						-28			
U.S. Special Operations Command									
Unspecified Minor Military Construction						-58			
<u>Explanation:</u> Funds are no longer needed in this expired account.									
<u>Family Housing Construction, Army, 20/24, CMA</u>						<u>-2,500</u>			
						3,900	-2,500	1,400	
<u>Explanation:</u> Funds are no longer needed in this CMA account.									
<u>FY 2021 Program</u>									
<u>Military Construction, Defense-wide, 21/25</u>						<u>-2,528</u> <u>-2,733</u>			
Defense Health Agency									
Design						<u>-2,423</u> <u>-2,733</u>			

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Line Item		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity
a		b	c	d	e	f	g	h
								i
U.S. Special Operations Command Design							-105	
<u>Explanation:</u> Funds are no longer needed in this expired account.								
<u>Family Housing Construction, Army, 21/25, CMA</u>							-1,000	
		2,563					-1,000	1,563
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>Family Housing Operation and Maintenance, Army, 21/21</u>							-3,202	
Operations							-208	
Leasing							-2,294	
Maintenance							-700	
<u>Explanation:</u> Funds are no longer needed in this expired account.								
<u>Family Housing Operation and Maintenance, Air Force, 21/21, CMA</u>							-29,000	
		30,000					-29,000	1,000
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>FY 2022 Program</u>								
<u>Family Housing Operation and Maintenance, Army, 22/22</u>							-115	
Maintenance							-115	
<u>Explanation:</u> Funds are no longer needed in this expired account.								
<u>FY 2023 Program</u>								
<u>Military Construction, Army, 23/27, CMA</u>							-8,000	
		11,790					-8,000	3,790
<u>Explanation:</u> Funds are no longer needed in this CMA account.								

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		Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program
Line Item		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity
a		b	c	d	e	f	g	h
Family Housing Operation and Maintenance, Army, 23/23							-2,948	
Utilities							-1,100	
Leasing							-775	
Maintenance							-1,073	
Explanation: Funds are no longer needed in this expired account.								
FY 2024 Program								
Military Construction, Air Force, 24/28, CMA							-2,000	
				15,604			-2,000	13,604
Explanation: Funds are no longer needed in this CMA account.								
Family Housing Operation and Maintenance, Army, 24/24							-3,444	
Utilities							-600	
Leasing							-1,373	
Maintenance							-1,471	
Explanation: Funds are no longer needed in this expired account.								
FY 2025 Program								
Family Housing Operation and Maintenance, Army, 25/25							-6,098	
Utilities							-1,315	
Operations							-60	
Leasing							-4,113	
Maintenance							-610	
Explanation: Funds are no longer needed in this expired account.								
<u>PART II</u>								
REPROGRAMMING INCREASES:							+120,773	
FY 2017 Program								
Military Construction, Defense-wide, 17/21, CMA							+400	
Defense Health Agency				-			+400	400
Explanation: Funds are needed in this CMA for foreign currency exchange rate losses.								

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		Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program
Line Item		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity
a		b	c	d	e	f	g	h
								i
<u>FY 2018 Program</u>								
<u>Military Construction, Army, 18/22, CMA</u>								
							+3,000	
					15,180		+3,000	18,180
<u>Military Construction, Defense-wide, 18/22, CMA</u>								
							+5,200	
Defense Health Agency					-		+5,000	5,000
Defense Logistics Agency					-		+200	200
<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.S. Special Operations Command					-		+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, Defense-wide, 21/25, CMA</u>								
							+5,213	
Defense Health Agency					-		+5,000	5,000
Defense Logistics Agency					-		+200	200
U.S. Special Operations Command					-		+13	13
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2022 Program</u>								
<u>Military Construction, Defense-wide, 22/26, CMA</u>								
Department of Defense Education Activity					17,601		+7,000	24,601
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2023 Program</u> Defense-Wide								
<u>Military Construction, Navy, 23/27, CMA</u>								
							+15,740	
Defense Health Agency					1,000		+4,000	5,000
Department of Defense Education Activity					21,330		+11,740	33,070
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								

Unclassified

REPROGRAMMING ACTION - INTERNAL

Page 7 of 8

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		Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program
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a		b	c	d	e	f	g	h
								i
<u>Family Housing Construction, Army, 23/27, CMA</u>							+3,000	
					3,000		+3,000	6,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Operation & Maintenance, Army, 23/23, CMA</u>							+500	
					1,000		+500	1,500
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2024 Program</u>								
<u>Military Construction, Defense-wide, 24/28, CMA</u>							+21,452	
Department of Defense Education Activity				20,000			+10,000	30,000
Defense Health Agency				1,900			+6,000	7,900
Defense Logistics Agency				200			+500	700
U. S. Special Operations Command				850			+4,952	5,802
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Construction, Army, 24/28, CMA</u>							+6,807	
					7,381		+6,807	14,188
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2025 Program</u>								
<u>Military Construction, Air Force, 25/29, CMA</u>							+2,000	
					-		+2,000	2,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Military Construction, Defense-wide, 25/29, CMA</u>							+4	
U.S. Special Operations Command					-		+4	4
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Construction, Army, 25/29, CMA</u>							+1,000	
					1,000		+1,000	2,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								

Unclassified

REPROGRAMMING ACTION - INTERNAL

Page 8 of 8

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a	b	c	d	e	f	g	h	i
<u>FY 2026 Program</u>								
<u>Military Construction, Army, 26/30, CMA</u>						<u>+2,000</u>		
				-		+2,000		2,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Military Construction, Defense-wide, 26/30, CMA</u>						<u>+56</u>		
U.S. Special Operations Command						-	+56	56
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Construction, Air Force, 26/30, CMA</u>						<u>+4,400</u>		
				-		+4,400		4,400
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Operation & Maintenance, Army, 26/26, CMA</u>						<u>+14,000</u>		
				-		+14,000		14,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Operation & Maintenance, Air Force, 26/26, CMA</u>						<u>+29,000</u>		
				-		+29,000		29,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>REPROGRAMMING DECREASE:</u>						<u>-120,773</u>		
<u>Foreign Currency Fluctuations, Construction, Defense</u>						<u>-120,773</u>		
				244,626		-120,773		123,853
<u>Explanation:</u> Funds are transferred from the Foreign Currency Fluctuations, Construction, Defense account to the CMAs for foreign currency exchange rate losses (\$111,637,000 transfers from Component accounts and \$9,136,000 transfers from the FCF, C, D account).								