

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 17-02 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

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 114-113, section 121, this action transfers funds in two parts.

Part I transfers \$98,413,000 from unobligated balances in expired accounts and savings in active accounts and foreign currency fluctuation gains into the FCF,C,D appropriation account.

Part II transfers \$68,631,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

<u>REPROGRAMMING INCREASE:</u>	<u>+98,413</u>	
<u>Foreign Currency Fluctuations, Construction, Defense</u>	<u>+98,413</u>	
709	<u>+98,413</u>	99,122

Explanation: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transfer to the FY 2017 and prior year Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

<u>REPROGRAMMING DECREASES:</u>	<u>-98,413</u>
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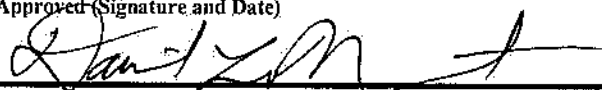
<u>FY 2008 Program</u>	
<u>Military Construction, Air Force, 08/12</u>	<u>-2,680</u>
Major Construction	-1,066
Minor Construction	-824
Planning and Design	-790

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

<u>Family Housing Construction, Navy, CMA, 08/12</u>	<u>-1</u>	
1	<u>-1</u>	-

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

Approved (Signature and Date)



9/27/17

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Family Housing Construction, Air Force, 08/12 **-26,102**
 Major Construction 7,794
 Improvements -18,308

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

FY 2010 Program

Military Construction, Defense-Wide, 10/14 **-6**
 Defense Logistics Agency -6

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

FY 2011 Program

Military Construction, Defense-Wide, 11/15 **-139**
 Defense Logistics Agency -39
 Defense Health Agency -100

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

FY 2012 Program

Family Housing Operation and Maintenance, Navy, CMA, 12/12 **-11,931**
12,109 **-11,931** 178

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

Family Housing Operation and Maintenance, Navy, 12/12 **-21,815**
 Utilities -3,600
 Operations -4,740
 Leasing -5,400
 Maintenance -8,075

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

Family Housing Operation and Maintenance, Air Force, 12/12 **-11,000**
 Operations -3,000
 Maintenance -6,000
 Privatization -2,000

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

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FY 2013 Program

<u>Family Housing Construction, Navy, CMA, 13/17</u>						<u>-1,502</u>		
			3,397			<u>-1,502</u>		1,895

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

FY 2015 Program

<u>Military Construction, Defense-Wide, CMA, 15/19</u>						<u>-20,000</u>		
			40,496			<u>-20,000</u>		20,496

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

FY 2016 Program

<u>Military Construction, Army, CMA, 16/20</u>						<u>-1,000</u>		
			75,769			<u>-1,000</u>		74,769

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

Military Construction, Defense-Wide, CMA, 16/20

						<u>-2,237</u>		
			2,237			<u>-2,237</u>		-

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

PART II

REPROGRAMMING INCREASES: **+68,631**

FY 2009 Program

<u>Military Construction, Air Force, 09/13, CMA</u>						<u>+300</u>		
			2			<u>+300</u>		302

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

Family Housing Construction, Air Force, 09/13, CMA

						<u>+200</u>		
			1			<u>+200</u>		201

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

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<u>FY 2010 Program</u>									
<u>Military Construction, Air Force, 10/14, CMA</u>									
							+500		
					200		+500		700
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>Military Construction, Defense-Wide, 10/14, CMA</u>									
							+6		
Defense Logistics Agency					257		+6		263
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>Family Housing Construction, Air Force, 10/14, CMA</u>									
							+400		
					246		+400		646
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>FY 2011 Program</u>									
<u>Military Construction, Air Force, 11/15, CMA</u>									
							+400		
					542		+400		942
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>Military Construction, Defense-Wide, 11/15, CMA</u>									
							+39		
Defense Logistics Agency					310		+39		349
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>Family Housing Construction, Navy, 11/15, CMA</u>									
							+3		
					1		+3		4
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>FY 2012 Program</u>									
<u>Military Construction, Air Force, 12/16, CMA</u>									
							+1,000		
					3,951		+1,000		4,951
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									

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FY 2013 Program

<u>Military Construction, Air Force, 13/17, CMA</u>						+200		
				1,566		+200		1,766

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

FY 2015 Program

<u>Military Construction, Army, 15/19, CMA</u>						+1,000		
				15,747		+1,000		16,747

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

<u>Military Construction, Air Force, 15/19, CMA</u>						+4,000		
				21,444		+4,000		25,444

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

<u>Family Housing Construction, Navy, 15/19, CMA</u>						+1,500		
				7,248		+1,500		8,748

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

FY 2016 Program

<u>Military Construction, Defense-Wide, 16/20, CMA</u>						+5,030		
DODEA						+5,000		5,000
SOCOM						+30		30

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

FY 2017 Program

<u>Military Construction, Defense-Wide, 17/21, CMA</u>						+17,307		
DODEA						+15,000		15,000
DHA						+100		100
Defense Level Activities						+2,207		2,207

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

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Family Housing Operation and Maintenance, Navy, 17/17, CMA **+33,746**
11,989 **+33,746** 45,735

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

Family Housing Operation & Maintenance, Air Force, 17/17, CMA **+3,000**
3,232 **+3,000** 6,232

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

REPROGRAMMING DECREASE: **-68,631**

Foreign Currency Fluctuations, Construction, Defense **-68,631**
99,122 **-68,631** 30,491

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