

| | | |
|--|--|--|
| Subject: Foreign Currency Fluctuations, Construction, Defense | | DoD Serial Number: FY 15-03 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 113-76, section 124, this action transfers funds in two parts.

Part I transfers \$38,185,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account.

Part II transfers \$38,185,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

| | | | |
|--|-----|-----------------------|--------|
| <u>REPROGRAMMING INCREASE:</u> | | <u>+38,185</u> | |
| <u>Foreign Currency Fluctuations, Construction, Defense</u> | | <u>+38,185</u> | |
| - | 709 | <u>+38,185</u> | 38,894 |

Explanation: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transfer to the FY 2015 Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

| | | |
|--|--|-----------------------|
| <u>REPROGRAMMING DECREASES:</u> | | <u>-38,185</u> |
| <u>FY 2006 Program</u> | | |
| <u>Military Construction, Defense-Wide, 06/10</u> | | <u>-128</u> |
| DODEA | | -128 |

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

| | |
|--|------|
| <u>FY 2007 Program</u> | |
| <u>Military Construction, Defense-Wide, 07/11</u> | |
| DHA | -300 |
| DODEA | -51 |

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

Approved (Signature and Date)

September 22, 2015

| | | |
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| a | b | c | d | e | f | g | h | i |

FY 2008 Program

Military Construction, Defense-Wide, 08/12

| | | | | | | | |
|--|--|--|--|--|--|-----------|---|
| | | | | | | <u>-2</u> | - |
|--|--|--|--|--|--|-----------|---|

DoDEA

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

FY 2009 Program

Military Construction, Defense-Wide, 09/13

| | | | | | | | |
|--|--|--|--|--|--|-----------|---|
| | | | | | | <u>-6</u> | - |
|--|--|--|--|--|--|-----------|---|

DoDEA

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

FY 2013 Program

Military Construction, Defense-Wide, 13/17, CMA

| | | | | | | | | |
|--|--|--|--|--|--|-----|-------------|---|
| | | | | | | 100 | <u>-100</u> | - |
|--|--|--|--|--|--|-----|-------------|---|

DoDEA

-100

Explanation: Funds are no longer required in the FY 2013 CMA account.

FY 2014 Program

Military Construction, Defense-Wide, 14/18, CMA

| | | | | | | | | |
|--|--|--|--|--|--|--------|----------------|-------|
| | | | | | | 40,393 | <u>-37,598</u> | 2,795 |
|--|--|--|--|--|--|--------|----------------|-------|

DHA

| | | | | | | | | |
|--|--|--|--|--|--|-------|-------------|-----|
| | | | | | | 1,000 | <u>-566</u> | 434 |
|--|--|--|--|--|--|-------|-------------|-----|

Defense Logistics Agency (DLA)

| | | | | | | | | |
|--|--|--|--|--|--|-----|-------------|-----|
| | | | | | | 750 | <u>-189</u> | 561 |
|--|--|--|--|--|--|-----|-------------|-----|

DoDEA

| | | | | | | | | |
|--|--|--|--|--|--|--------|----------------|-------|
| | | | | | | 36,106 | <u>-34,606</u> | 1,500 |
|--|--|--|--|--|--|--------|----------------|-------|

Defense Level Activities

| | | | | | | | | |
|--|--|--|--|--|--|-------|---------------|-----|
| | | | | | | 2,537 | <u>-2,237</u> | 300 |
|--|--|--|--|--|--|-------|---------------|-----|

Explanation: Funds are no longer required in the FY 2014 CMA account.

| | | |
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PART II

REPROGRAMMING INCREASES: **+38,185**

FY 2015 Program

| | |
|---|-----------------------|
| <u>Military Construction, Defense-Wide, 15/19, CMA</u> | <u>+38,185</u> |
| DHA | +866 |
| DLA | +189 |
| DoDEA | +34,893 |
| Defense Level Activities | +2,237 |

Explanation: Funds are needed in the FY 2015 CMA for foreign currency exchange rate losses.

REPROGRAMMING DECREASE: **-38,185**

| | | |
|--|-----------------------|-----|
| <u>Foreign Currency Fluctuations, Construction, Defense</u> | <u>-38,185</u> | |
| 38,894 | <u>-38,185</u> | 709 |

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