Subject: Foreign Currency Fluctuations, Construction, Defense
Appropriation Title: Various Appropriations

Component Serial Number: (Amounts in Thousands of Dollars)

<table>
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<tr>
<th>Line Item</th>
<th>Program Base Reflecting Congressional Action</th>
<th>Program Previously Approved by Sec Def</th>
<th>Reprogramming Action</th>
<th>Revised Program</th>
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<tr>
<td></td>
<td>Quantity</td>
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<td>a</td>
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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**

**REPROGRAMMING INCREASE:**

- **Foreign Currency Fluctuations, Construction, Defense**
  - 709
  - 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.

**REPROGRAMMING DECREASES:**

- **FY 2006 Program**
  - Military Construction, Defense-Wide, 06/10
    - DOD
    - 128

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

- **FY 2007 Program**
  - Military Construction, Defense-Wide, 07/11
    - DHA
    - 351
    - DOD
    - 51

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

Approved (Signature and Date)

[Signature]

September 22, 2015
### FY 2008 Program
**Military Construction, Defense-Wide, 08/12**  
DoDEA  
-2  

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

### FY 2009 Program
**Military Construction, Defense-Wide, 09/13**  
DoDEA  
-6  

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

### FY 2013 Program
**Military Construction, Defense-Wide, 13/17, CMA**  
DoDEA  
100  
-100  

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

### FY 2014 Program
**Military Construction, Defense-Wide, 14/18, CMA**  
DHA  
1,000  
-566  

Defense Logistics Agency (DLA)  
750  
-189  

DoDEA  
36,106  
-34,606  

Defense Level Activities  
2,537  
-2,237  

Explanation: Funds are no longer required in the FY 2014 CMA account.
REPROGRAMMING INCREASES:  +38,185

**FY 2015 Program**

**Military Construction, Defense-Wide, 15/19, CMA**  +38,185

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

**Foreign Currency Fluctuations, Construction, Defense**  -38,185

38,894  38,894  709

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