

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 16-01 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	
	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 114-113, section 121, this action transfers funds in two parts.

Part I transfers \$212,164,000 from unobligated balances in expired accounts and savings in active accounts into the FCF,C,D appropriation account.

Part II transfers \$212,164,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

<u>REPROGRAMMING INCREASE:</u>						<u>+212,164</u>	
<u>Foreign Currency Fluctuations, Construction, Defense</u>						<u>+212,164</u>	
	-		709			<u>+212,164</u>	212,873

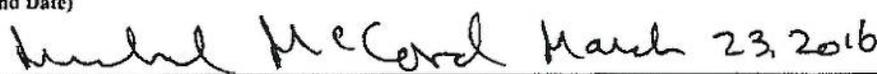
Explanation: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, appropriation for transfer to the FY 2016 Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

<u>REPROGRAMMING DECREASES:</u>						<u>-212,164</u>	
<u>FY 2011 Program</u>							
<u>Family Housing Operation, Air Force, 11/11, CMA</u>						<u>-9,690</u>	
	-		9,691			<u>-9,690</u>	1

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

<u>FY 2012 Program</u>							
<u>Family Housing Construction, Air Force, 12/16, CMA</u>						<u>-5,399</u>	
	-		5,400			<u>-5,399</u>	1

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

Approved (Signature and Date)

 March 23, 2016

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a	b	c	d	e	f	g	h	i

Family Housing Operation, Navy, 12/12, CMA **-2,000**
- 13,931 **-2,000** 11,931

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

FY 2014 Program

Family Housing Construction, Navy, 14/18, CMA **-12,000**
- 13,877 **-12,000** 1,877

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

Family Housing Construction, Air Force, 14/18, CMA **-31,354**
- 31,535 **-31,534** 1

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

Family Housing Operation, Air Force, 14/14, CMA **-8,375**
- 17,418 **-8,375** 9,043

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

FY 2015 Program

Military Construction, Army, 15/19, CMA **-61,642**
- 61,643 **-61,642** 1

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

Military Construction, Navy, 15/19, CMA **-3,000**
- 5,525 **-3,000** 2,525

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

Family Housing Construction, Army, 15/19, CMA **-3,760**
- 3,760 **-3,760** -

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

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Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

Family Housing Construction, Air Force, 15/19, CMA **-40,000**
- 45,727 **-40,000** 5,727

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

Family Housing Operation, Army, 15/15, CMA **-16,764**
- 16,764 **-16,764** -

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

Family Housing Operation, Air Force, 15/15, CMA **-18,000**
- 39,839 **-18,000** 21,839

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

PART II

REPROGRAMMING INCREASES: **+212,164**
FY 2015 Program
Military Construction, Army, 16/20, CMA **+61,642** 61,642

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

Military Construction, Navy, 16/20, CMA **+3,000** 3,000

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

Family Housing Construction, Army, 16/20, CMA **+3,760** 3,760

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

Family Housing Construction, Navy, 16/20, CMA **+12,000** 12,000

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

Family Housing Construction, Air Force, 16/20, CMA **+76,933** 76,933

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

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Line Item		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a		b	c	d	e	f	g	h	i
<u>Family Housing Operation, Army, 16/16, CMA</u>							<u>+16,764</u>	16,764	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>Family Housing Operation, Navy, 16/16, CMA</u>							<u>+2,000</u>	2,000	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>Family Housing Operation, Air Force, 16/16, CMA</u>							<u>+36,065</u>	36,065	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>REPROGRAMMING DECREASE:</u>							<u>-212,164</u>		
<u>Foreign Currency Fluctuations, Construction, Defense</u>							<u>-212,164</u>		
		-		212,873		<u>-212,164</u>		709	
<u>Explanation:</u> Funds are transferred from the Foreign Currency Fluctuations, Construction, Defense appropriation to the CMAs for foreign currency exchange rate losses.									