

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 16-02 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	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item	b	c	d	e	f	g	h	i
a								

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 \$190,528,000 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 \$137,211,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs) and \$54,026,000 will remain in the FCF,C,D account until the Components identify requirements necessitating transfer.

PART I

<u>REPROGRAMMING INCREASE:</u>		<u>+190,528</u>	
<u>Foreign Currency Fluctuations, Construction, Defense</u>		<u>+190,528</u>	
-	709	<u>+190,528</u>	191,237

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

REPROGRAMMING DECREASES: **-190,528**

<u>FY 2007 Program</u>	
<u>Military Construction, Air Force, 07/11</u>	<u>-730</u>
Major Construction	-17
Minor Construction	-613
Planning and Design	-100

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

<u>Family Housing Construction, Air Force, 07/11</u>	<u>-79,000</u>
New Construction	-24,100
Improvements	-54,900

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

Approved (Signature and Date)

Harold McCard Sept. 23, 2016

Subject: Foreign Currency Fluctuations, Construction, Defense						DoD Serial Number: FY 16-02 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
<u>Military Construction, Defense-Wide, 08/12</u>								-41	
DoDEA								-41	
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.									
<u>FY 2009 Program</u>									
<u>Military Construction, Defense-Wide, 09/13</u>								-24	
DoDEA								-24	
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.									
<u>FY 2010 Program</u>									
<u>Military Construction, Defense-Wide, 10/14</u>								-2,178	
DoDEA								-2,178	
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.									
<u>FY 2011 Program</u>									
<u>Military Construction, Defense-Wide, 11/15</u>								-5,370	
DoDEA								-5,370	
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.									
<u>Family Housing Operation and Maintenance, Air Force, 11/11</u>								-18,000	
Utilities								-3,000	
Operations								-4,000	
Leasing								-2,500	
Maintenance								-8,500	
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.									
<u>FY 2012 Program</u>									
<u>Military Construction, Defense-Wide, 12/16, CMA</u>						2,000		-2,000	
<u>Explanation:</u> Funds are available due to foreign currency gains from favorable exchange rates.									

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Various Appropriations.	DoD Serial Number: FY 16-02 IR-C
	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

Family Housing Construction, Army, 12/16 **-3,888**

Explanation: Funds are available due to foreign currency gains from favorable exchange rates.

FY 2013

<u>Military Construction, Defense-Wide, 13/17, CMA</u>	<u>201</u>	<u>-201</u>	
DLA	200	-200	-
ECIP-Navy	1	-1	-

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

Family Housing Operation and Maintenance, Air Force, 13/13 **-6,081**

Explanation: Funds are available due to foreign currency gains from favorable exchange rates.

FY 2014 Program

<u>Military Construction, Defense-wide, 14/18, CMA</u>	<u>6,430</u>	<u>-6,430</u>	
DoDEA	6,000	-6,000	-
ECIP-Navy	430	-430	-

Explanation: Funds are available in the DODEA CMA due to foreign currency gains from favorable exchange rates. For ECIP-Navy, funds are no longer needed in this CMA account.

Family Housing Construction, Navy, 14/18 **-500**

Explanation: Funds are available due to foreign currency gains from favorable exchange rates.

Family Housing Operation and Maintenance, Air Force, 14/14 **-9,042**

Explanation: Funds are available due to foreign currency gains from favorable exchange rates.

FY 2015 Program

<u>Military Construction, Defense-Wide, 15/19, CMA</u>	<u>2,237</u>	<u>-2,237</u>	
---	--------------	---------------	--

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

Family Housing Construction, Navy, 15/19 **-7,000**

Explanation: Funds are available due to foreign currency gains from favorable exchange rates.

Subject: Foreign Currency Fluctuations, Construction, Defense							DoD Serial Number: FY 16-02 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
<u>Family Housing Construction, Air Force, 15/19</u>							<u>-5,726</u>		
<u>Explanation:</u> Funds are available due to foreign currency gains from favorable exchange rates.									
<u>Family Housing Operation and Maintenance, Air Force, 15/15</u>							<u>-21,838</u>		
<u>Explanation:</u> Funds are available due to foreign currency gains from favorable exchange rates.									
<u>FY 2016 Program</u>									
<u>Military Construction, Army, 16/20, CMA</u>					77,283	<u>-3,000</u>	74,283		
<u>Explanation:</u> Funds are no longer needed in this CMA account.									
<u>Family Housing Construction, Army, 16/20, CMA</u>					3,760	<u>-1,000</u>	2,760		
<u>Explanation:</u> Funds are no longer needed in this CMA account.									
<u>Family Housing Construction, Navy, 16/20, CMA</u>					12,000	<u>-7,500</u>	4,500		
<u>Explanation:</u> Funds are no longer needed in this CMA account.									
<u>Family Housing Operation and Maintenance, Army, 16/16, CMA</u>					16,460	<u>-2,000</u>	14,460		
<u>Explanation:</u> Funds are no longer needed in this CMA account.									
<u>Family Housing Operation and Maintenance, Air Force, 16/16</u>							<u>-6,742</u>		
<u>Explanation:</u> Funds are available due to foreign currency gains from favorable exchange rates.									

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Various Appropriations	DoD Serial Number: FY 16-02 IR-C
	Includes Transfer? Yes

Component Serial Number: Line Item	<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
a	b	c	d	e	f	g	h	i

PART II

REPROGRAMMING INCREASES: **+137,211**

FY 2008 Program

<u>Military Construction, Defense-Wide, 08/12, CMA</u>	-	<u>+41</u>	41
DoDEA	-	<u>+41</u>	

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

FY 2009 Program

<u>Military Construction, Defense-Wide, 09/13, CMA</u>	-	<u>+24</u>	24
DoDEA	-	<u>+24</u>	

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

FY 2010 Program

<u>Military Construction, Air Force, 10/14, CMA</u>	1	<u>+200</u>	201
--	---	--------------------	-----

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

FY 2011 Program

<u>Military Construction, Air Force, 11/15, CMA</u>	-	<u>+467</u>	467
--	---	--------------------	-----

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

<u>Military Construction, Defense-Wide, 11/15, CMA</u>	-	<u>+1,945</u>	1,945
DoDEA	-	<u>+1,945</u>	

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

FY 2012 Program

<u>Military Construction, Defense-Wide, 12/16, CMA</u>	-	<u>+412</u>	412
ECIP-Navy	-	<u>+412</u>	

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

Subject: Foreign Currency Fluctuations, Construction, Defense							DoD Serial Number: FY 16-02 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
<u>Family Housing Construction, Army, 15/19, CMA</u>					-	<u>+1,000</u>	1,000	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Operation and Maintenance, Army, 15/15, 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 and Maintenance, Air Force, 15/15, CMA</u>					-	<u>+10,000</u>	10,000	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2016 Program</u>								
<u>Military Construction, Navy, 16/20, CMA</u>					3,000	<u>+14,500</u>	17,500	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Military Construction, Air Force, 16/20, CMA</u>					-	<u>+5,790</u>	5,790	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Military Construction, Defense-Wide, 16/20, CMA</u>					-	<u>+10,456</u>	10,456	
DLA					-	<u>+200</u>		
DoDEA					-	<u>+8,000</u>		
ECIP-Navy					-	<u>+19</u>		
Defense Level Activities					-	<u>+2,237</u>		
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>REPROGRAMMING DECREASE:</u>						<u>-137,211</u>		
<u>Foreign Currency Fluctuations, Construction, Defense</u>						<u>-137,211</u>		
					-	191,237	<u>-137,211</u>	54,026
<u>Explanation:</u> Funds are transferred from the Foreign Currency Fluctuations, Construction, Defense account to the CMAs for foreign currency exchange rate losses.								