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Page 1 of 7

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

Component Serial Number:		(Amounts in Thousands of Dollars)						
	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
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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 114-113, section 121, this action transfers funds in two parts.

<u>Part I</u> 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.

<u>Part II</u> 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

REPROGRAMMING INCREASE:

+190,528

Foreign Currency Fluctuations, Construction, Defense

+190,528

709

+190,528

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

FY 2007 Program

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

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

Family Housing Construction, Air Force, 07/11	<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)

Sept. 23, 2016

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Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number:
Appropriation Title: Various Appropriations	FY 16-02 IR-C
•	Includes Transfer?
	Yes
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Component Serial Number:	(Amounts in Thousands of Dollars).							
	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
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Military Construction, Defense-Wide, 08/12 DoDEA

<u>-41</u>

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

FY 2009 Program

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

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

FY 2010 Program

Military Construction, Defense-Wide, 10/14	-2,178
DoDEA	-2.178

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

FY 2011 Program

Military Construction, Defense-Wide, 11/15	<u>-5,370</u>
DoDEA	-5.370

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

Family Housing Operation and Maintenance, Air Force, 11/11	-18,000
Utilities	-3,000
Operations	-4,000
Leasing	-2,500
Maintenance	-8,500

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

FY 2012 Program

Military Construction, Defense-Wide, 12/16, CMA	2,000	<u>-2,000</u>
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Explanation: Funds are available due to foreign currency gains from favorable exchange rates.

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Subject: Foreign Currency Fluctuations, Construction, Defense

Appropriation Title: Various Appropriations

FY 16-02 IR-C

Includes Transfer?

Yes

Component Serial Number:	(Amounts in Thousands of Dollars)							
	· 👄	Program Base Reflecting Program Previously Reprogramming Action						Program
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Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
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Family Housing Construction, Army, 12/16

-3,888

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

FY 2013

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

Military Construction, Defense-wide, 14/18, CMA	<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

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

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.

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

Component Serial Number:	(Amounts in Thousands of Dollars)							
	Program Base Reflecting Program Previously Congressional Action Approved by Sec Def			Reprogram	ming Action	Revised Program		
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
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Family Housing Construction, Air Force, 15/19

<u>-5,726</u>

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

Family Housing Operation and Maintenance, Air Force, 15/15

-21,838

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

FY 2016 Program

Military Construction, Army, 16/20, CMA	77,283	<u>-3,000</u>	74,283
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Explanation: Funds are no longer needed in this CMA account.

Family Housing Construction, Army, 16/20, CMA 3,760 -1,000 2,760

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

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

Family Housing Operation and Maintenance, Army, 16/16, CMA

16,460 **-2,000** 14,460

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

Family Housing Operation and Maintenance, Air Force, 16/16 -6,742

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

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Subject: Foreign Currenc	y Fluctuati	<u>ons, Const</u>	ruction. De	<u>efense</u>			DoD Serial	
Appropriation Title: Variou	us Appropi	iations					FY 16-02	
							Includes T	•
							Ye	8
Component Serial Number:			(d	Imounts in The	usands of Doll	ars)		
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		Congressional Action Approved by Sec Def Quantity Amount Quantity Amount Quantity Amount						Amount
Line Item	Quantity	Quantity Amount Quantity Amount Quantity All					Quantity	A mount
,i,					<u> </u>	g		,
			<u>PART</u>	<u>11</u>				
REPROGRAMMING	INCDEAS	TC:				+137,21	1	
FY 2008 Program	INCREAS	DEAS.				7137,41	<u> </u>	
Military Construction,	Defense-V	Vide. 08/11	2 CMA	_		- : -4	1	41
DoDEA	DOIGHSC- Y	11uc, 00/12	e, CITIZA	 _		<u>+4</u> +4	<u>+</u> 1	7 &
DODERI						, ,	.	
Explanation: Funds are	needed in t	his CMA 1	for foreign	currency e	exchange r	ate losses	S.	
FY 2009 Program								
Military Construction,	Defense-V	Vide, 09/1:	3, CMA	. =		+2	4	24
DoDEA				_		+2 +2	4	
Explanation: Funds are	needed in 1	his CMA	for foreign	currency e	exchange r	ate losses	3,	
FY 2010 Program				_			_	·
Military Construction,	Air Force	<u>, 10/14, CI</u>	<u>MA</u>	. 1.		<u>+20</u>	<u>0</u>	201
Combonations Combons		ilita CNAA J	Can Cana; an				_	
Explanation: Funds are	needed in i	inis Civia, i	for foreign	currency e	exchange r	ate tosses	ş.	
FY 2011 Program								
Military Construction,	Air Force	11/15 C	Mα			+46	7	467
MINICAL CONSTRUCTION,	THI TOTCE	<u>4. I. 17 1.04 (0.1</u>	TI,CX			., 40	<u></u>	107
Explanation: Funds are	needed in 1	this CMA 1	for foreign	currency	exchange r	ate losses	S	
				· · · · · · · · · · · · · · · · · · ·				
Military Construction,	Defense-V	Vide, 11/1:	5, ČMA	_		+1,94	5	1,945
DoDEA				_		+1,94		
Explanation: Funds are	needed in t	this CMA	for foreign	currency e	exchange r	ate losses	5.	
FY 2012 Program	75 A W	With the same day					nt.	440
Military Construction,	Detense-V	Vide, 12/10	<u>6, CMA</u>	=		<u>+41</u> +41	<u>2</u>	412
ECIP-Navy				-		+41	<i>L</i>	
Tunionation Funda	noodad le a	ela a en Maria de	fan fanklen	Annia i are	midhamak	nita labasi	-	
Explanation: Funds are	needed in	iiis CMA .	ior toreign	currency (sachange r	ate 1088e	S-	

Subject: Foreign Currence Appropriation Title: Variou	-		ruction. De	efense			D	o D Serial N FY 16-02	
appropriation arises	iii rippropri	acroin.						Includes Tr Yes	
Component Serial Number:			(A	mounts in Tho	usands of Dolla	urs)			
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Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
a	b	Ċ	d	·e	f	.g		μ.	i
FY 2013 Program Family Housing Consti	uction, Air	r Force, 1	3/17, CM	<u>\</u> 1		+30,0	000		30,001
Explanation: Funds are	needed in ti	nis CMA f	or foreign	currency e	xchange r	ate:loss	es.		
Family Housing Opera	tion and M	aintenan	ce, Air Fo	rce, 13/13. 1	<u>CMA</u>	<u>+7,0</u>	000		7,001
Explanation: Funds are	needed in tl	nis CMA i	for foreign	currency 6	exchange r	ate loss	es.		
FY 2014 Program Military Construction,	Army, 14/	18, CMA		÷		<u>+1,0</u>	<u>)00</u>		1,000
Explanation: Funds are	needed in tl	nis CMA 1	for foreign	currency 6	exchange r	ate loss	es.		
Family Housing Consti	ruction, Air	r Force, 1	4/18, CM/	<u>A</u> 1		+43.2	<u> 273</u>		43,274
Explanation: Funds are	needed in tl	nis CMA 1	for foreign	currency e	exchange r	ate loss	es.		
Family Housing Opera	tion and M	(aintenan	ce, Air Fo	rce, 14/14.	<u>CMA</u>	<u>+1,0</u>	<u>)00</u>		1,000
Explanation: Funds are	needed in th	nis CMA 1	for foreign	currency e	exchange r	ate loss	es.		
FY 2015 Program Military Construction,	Army, 15/	<u> 19, CMA</u>		13,747		+2,0	<u>)00</u>		15,747
Explanation: Funds are	needed in tl	his CMA	for foreign	currency e	exchange r	ate loss	ės.		
Military Construction,	Navy, 15/1	9, CMA		2,598		<u>+</u> 5	<u>500</u>		3,098
Explanation: Funds are	needed in t	his CMA t	for foreign	currency 6	exchange r	ate loss	es.		
Military Construction, DoDEA	<u>Defense-W</u>	/ide, 15/1	9 <u>, CMA</u>	=		<u>+5,6</u> +5,6			5,603
Explanation: Funds are	needed in th	his CMA	for foreign	currency 6	exchange r	ate loss	ses.	÷	

Subject: Foreign Currence Appropriation Title: Variou			ruction, De	efense			·E	DoD Serial N FY 16-02	
								Includes Transfer? Yes	
Component Serial Number:	(Amounts in Thousands of Dollars)								
··· -	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		on	Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Ámou	nt	Quantity	Amount
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Family Housing Construction, Army, 15/19, CMA - +1,000									1,000
Explanation: Funds are	needed in t	this CMA f	or foreign	currency e	exchange ra	ate loss	es.		
Wantha Wanting Onone	dee and N	#	- 4	denie ON	# 1				
Family Housing Operation and Maintenance, Army, 15/15, CMA						+2,0	000		2,000
t .v .pm, 1 .			m. s		_				-
Explanation: Funds are	needed in t	this CMA t	or foreign	currency 6	exchange ra	ate loss	es,		
Family Housing Opera	tion and N		ce, Air Fo	rce, 15/15.	<u>CMA</u>				
				-		+10,0	<u> 100</u>		10,000
Explanation: Funds are	needed in t	his CMA f	or foreign	currency e	exchange ra	ate loss	es.		
FY 2016 Program									
Military Construction,	Navy, 16/2	20, CMA		3,000		+14,5	<u>500</u>		17,500
Explanation: Funds are	needed in t	this CMA f	for foreign	currency e	exchange ra	ate loss	eş.		
Military Construction, Air Force, 16/20, CMA						<u>+5,790</u> 5,790		5,790	
Explanation: Funds are	needed in t	this CMA f	or foreign	currency 6	exchange ra	ate loss	es.		
Military Construction, Defense-Wide, 16/20, CMA -						<u>+10,4</u>	<u> 156</u>		10,456
DLA				-		+2	200		
DoDEA				-		+8,0			
ECIP-Navy				-			-19		
Defense Level Activities	•			· -		+2,2	237		
Explanation: Funds are:	needed in t	this CMA f	or foreign	currency e	exchange ra	ate loss	es.		
REPROGRAMMING	DECREA:	<u>SE</u> :				-137,2	<u>211</u>		
Foreign Currency Fluctuations, Construction, Defense 191,237						<u>-137,2</u> -137,2			54,026
Explanation: Funds are to the CMAs for foreign				rrency Flu	ctuations,	Constru	uctio	n, Defense	e account