

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Various Appropriations	DoD Serial Number: FY 17-01 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

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 \$33,900,000 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 \$33,900,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

<u>REPROGRAMMING INCREASE:</u>								
						+33,900		
<u>Foreign Currency Fluctuations, Construction, Defense</u>						+33,900		
	-		709			+33,900		34,609

Explanation: Funds are required in the Foreign Currency Fluctuations, Construction, Defense account for transfer to the FY 2017 and prior year Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

<u>REPROGRAMMING DECREASES:</u>								
						-33,900		
<u>FY 2014 Program</u>								
<u>Family Housing Operation and Maintenance, Navy, CMA, 14/14</u>						-12,000		
			12,261			-12,000		261

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

<u>FY 2016 Program</u>								
<u>Military Construction, Army, CMA, 16/20</u>			58,642			-2,000		56,642

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

<u>Military Construction, Navy, CMA, 16/20</u>			17,500			-5,500		12,000
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Explanation: Funds are no longer needed in this CMA account.

Approved (Signature and Date)

21 July 2017

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<u>Family Housing Construction, Army, CMA, 16/20</u>			2,760			<u>-1,000</u>			1,760
<u>Explanation:</u> Funds are no longer needed in this CMA account.									
<u>Family Housing Construction, Navy, CMA, 16/20</u>			4,500			<u>-1,500</u>			3,000
<u>Explanation:</u> Funds are no longer needed in this CMA account.									
<u>Family Housing Construction, Air Force, CMA, 16/20</u>			79,016			<u>-9,900</u>			69,116
<u>Explanation:</u> Funds are no longer needed in this CMA account.									
<u>Family Housing Operation & Maintenance, Army, CMA, 16/16</u>						<u>-2,000</u>			
			27,006			<u>-2,000</u>			25,006
<u>Explanation:</u> Funds are no longer needed in this CMA account.									
<u>PART II</u>									
<u>REPROGRAMMING INCREASES:</u>						<u>+33,900</u>			
<u>FY 2008 Program</u>									
<u>Family Housing Construction, Air Force, 08/12, CMA</u>			1			<u>+300</u>			301
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>FY 2009 Program</u>									
<u>Family Housing Construction, Air Force, 09/13, CMA</u>			1			<u>+200</u>			201
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>FY 2010 Program</u>									
<u>Family Housing Construction, Air Force, 10/14, CMA</u>			1			<u>+200</u>			201
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									

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<u>Family Housing Operation and Maintenance, Navy, 17/17, CMA</u>	<u>+12,000</u>	
-	<u>+12,000</u>	12,000

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

REPROGRAMMING DECREASE: **-33,900**

<u>Foreign Currency Fluctuations, Construction, Defense</u>	<u>-33,900</u>	
-	34,609	<u>-33,900</u> 709

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