

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Various Appropriations	DoD Serial Number: FY 18-02 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
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 \$78,429,000 from unobligated balances in expired accounts, savings in active accounts, and foreign currency fluctuation gains into the FCF,C,D appropriation account.

Part II transfers \$77,428,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

<u>REPROGRAMMING INCREASE:</u>		<u>+78,429</u>	
<u>Foreign Currency Fluctuations, Construction, Defense</u>		<u>+78,429</u>	
	30,491	<u>+78,429</u>	108,920

Explanation: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transfer to the FY 2018 and prior year Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

<u>REPROGRAMMING DECREASES:</u>		<u>-78,429</u>	
<u>FY 2012 Program</u>			
<u>Family Housing Construction, Navy, CMA, 12/16</u>		<u>-3</u>	
	285	<u>-3</u>	282

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

<u>FY 2013 Program</u>			
<u>Military Construction, Navy, CMA, 13/17</u>		<u>-1,700</u>	
	1,726	<u>-1,700</u>	26

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

Approved (Signature and Date)

JUNE 12 2018

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<u>Family Housing Operation and Maintenance, Army, 13/13</u>	<u>-12,317</u>
Management	-1,043
Services	-619
Furnishings	-570
Maintenance	-3,239
Utilities	-973
Leasing	-5,873

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

<u>Family Housing Operation and Maintenance, Navy, 13/13</u>	<u>-10,391</u>
Management	-1,333
Services	-227
Furnishings	-1,139
Maintenance	-1,476
Utilities	-2,980
Leasing	-3,236

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

<u>Family Housing Operation and Maintenance, Navy, CMA, 13/13</u>	<u>-11,217</u>	
	15,497	-11,217
		4,280

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

<u>Family Housing Operation and Maintenance, Air Force, CMA, 13/13</u>	<u>-7,001</u>	
	21,398	-7,001
		14,397

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

<u>FY 2014 Program</u>	
<u>Family Housing Operation and Maintenance, Army, 14/14</u>	<u>-25,000</u>
Leasing	-25,000

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

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FY 2015 Program

<u>Military Construction, Navy, CMA, 15/19</u>						-1,972		
			3,272			-1,972		1,300

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

<u>Family Housing Operation and Maintenance, Air Force, CMA, 15/15</u>						-4,000		
			9,636			-4,000		5,636

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

FY 2016 Program

<u>Military Construction, Army, CMA, 16/20</u>						-2,000		
			72,769			-2,000		70,769

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

FY 2017 Program

<u>Military Construction, Navy, CMA, 17/21</u>						-2,328		
			5,500			-2,328		3,172

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

<u>Family Housing Construction, Army, CMA, 17/21</u>						-500		
			1,000			-500		500

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

PART II

REPROGRAMMING INCREASES: **+77,428**

FY 2011 Program

<u>Family Housing Construction, Navy, 11/15, CMA</u>						+3		
			4			+3		7

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

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FY 2016 Program

Military Construction, Navy, 16/20, CMA

	+2,000	
11,981	+2,000	13,981

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

FY 2018 Program

Military Construction, Army, 18/22, CMA

	+2,000	
-	+2,000	2,000

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

Military Construction, Navy, 18/22, CMA

	+4,000	
-	+4,000	4,000

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

Military Construction, Air Force, 18/22, CMA

	+3,000	
-	+3,000	3,000

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

Family Housing Construction, Army, 18/22, CMA

	+500	
-	+500	500

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

Family Housing Construction, Navy, 18/22, CMA

	+4,000	
-	+4,000	4,000

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

Family Housing Operation and Maintenance, Army, 18/18, CMA

	+37,317	
1,095	+37,317	38,412

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

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Family Housing Operation and Maintenance, Navy, 18/18, CMA **+21,608**
127 **+21,608** 21,735

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

Family Housing Operation and Maintenance, Air Force, 18/18, CMA **+3,000**
- **+3,000** 3,000

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

REPROGRAMMING DECREASE: **-77,428**

Foreign Currency Fluctuations, Construction, Defense **-77,428**
108,920 **-77,428** 31,492

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