

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 18-03 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

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 115-141, section 121, this action transfers funds in two parts.

Part I transfers \$90.161 million 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 \$90.161 million from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

<u>REPROGRAMMING INCREASE:</u>	<u>+90,161</u>	
<u>Foreign Currency Fluctuations, Construction, Defense</u>	<u>+90,161</u>	
31,492	<u>+90,161</u>	121,653

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.

REPROGRAMMING DECREASES: **-90,161**

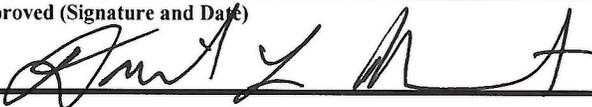
<u>FY 2009 Program</u>	
<u>Military Construction, Air Force, 09/13</u>	<u>-6,514</u>
Major Construction	<u>-6,514</u>

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

<u>Family Housing Construction, Air Force, 09/13</u>	<u>-46,440</u>
Improvements	<u>-46,440</u>

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

Approved (Signature and Date)



26 Sept 2018

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FY 2013 Program
Military Construction, Defense-Wide, 13/17 **-2,000**
 Defense Health Agency **-2,000**

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

Military Construction, Defense-Wide, CMA, 13/17 **-30,000**
 DOD Education Activity **-30,000** 35,565 5,565

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

FY 2016 Program
Military Construction, Navy, CMA, 16/20 **-1,500**
13,981 **-1,500** 12,481

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

FY 2017 Program
Military Construction, Defense-Wide, CMA, 17/21 **-2,207**
 Defense Level Activities **-2,207** 2,207 -

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

FY 2018 Program
Military Construction, Navy, CMA, 18/22 **-1,500**
4,000 **-1,500** 2,500

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

PART II

REPROGRAMMING INCREASES: **+90,161**

FY 2009 Program
Family Housing Construction, Air Force, 09/13, CMA **+500**
162 **+500** 662

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

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<u>FY 2010 Program</u>									
<u>Family Housing Construction, Air Force, 10/14, CMA</u>							+500		
		154				+500		654	
Explanation: Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>FY 2011 Program</u>									
<u>Family Housing Construction, Air Force, 11/15, CMA</u>							+500		
		804				+500		1,304	
Explanation: Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>FY 2012 Program</u>									
<u>Family Housing Construction, Air Force, 12/16, CMA</u>							+500		
		172				+500		672	
Explanation: Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>FY 2014 Program</u>									
<u>Military Construction, Defense-Wide, 14/18, CMA</u>							+12,000		
DOD Education Activity				-		+12,000		12,000	
Explanation: Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>Family Housing Construction, Navy, 14/18, CMA</u>							+1,500		
		4,824				+1,500		6,324	
Explanation: Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>FY 2015 Program</u>									
<u>Military Construction, Navy, 15/19, CMA</u>							+1,500		
		520				+1,500		2,020	
Explanation: Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>Military Construction, Air Force, 15/19, CMA</u>							+500		
		25,532				+500		26,032	
Explanation: Funds are needed in this CMA for foreign currency exchange rate losses.									

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Military Construction, Defense-Wide, 15/19, CMA **+1,309**
 Navy (ERCIP) - **+1,309** 1,309

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

FY 2016 Program

Military Construction, Air Force, 16/20, CMA **+500**
6,155 **+500** 6,655

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

Military Construction, Defense-Wide, 16/20, CMA **+250**
 U.S. Special Operations Command - **+250** 250

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

FY 2017 Program

Military Construction, Air Force, 17/21, CMA **+2,000**
- **+2,000** 2,000

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

Military Construction, Defense-Wide, 17/21, CMA **+200**
- **+200** 200

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

Family Housing Construction, Air Force, 17/21, CMA **+21,440**
5,000 **+21,440** 26,440

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

Family Housing Operation and Maintenance, Air Force, 17/17, CMA **+2,000**
2,461 **+2,000** 4,461

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

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FY 2018 Program

Military Construction, Air Force, 18/22, CMA **+3,514**
4,264 **+3,514** 7,778

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

Military Construction, Defense-Wide, 18/22, CMA **+20,448**
 Defense Health Agency - +2,000 2,000
 DoD Education Activity - +18,000 18,000
 Defense Level Activities - +448 448

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

Family Housing Construction, Air Force, 18/22, CMA **+20,000**
- **+20,000** 20,000

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

Family Housing Operation and Maintenance, Air Force, 18/18, CMA **+1,000**
677 **+1,000** 1,677

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

REPROGRAMMING DECREASE: **-90,161**

Foreign Currency Fluctuations, Construction, Defense **-90,161**
121,653 **-90,161** 31,492

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