

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 19-01 IR-C
Appropriation Title: Various Appropriations		
		Includes Transfer? Yes

Line Item	Component Serial Number: (Amounts in Thousands of Dollars)							
	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

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 C of Public Law 115-244, section 121, this action transfers funds in two parts.

Part I transfers \$19,553,000 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 \$19,553,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

REPROGRAMMING INCREASE: **+19,553**

<u>Foreign Currency Fluctuations, Construction, Defense</u>	<u>+19,553</u>	
31,492	+19,553	51,045

Explanation: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transfer to the FY 2019 and prior year Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

REPROGRAMMING DECREASES: **-19,553**

FY 2014 Program

<u>Family Housing Operation and Maintenance, Navy, 14/14</u>	<u>-10,000</u>
Maintenance	-10,000

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

FY 2015 Program

<u>Family Housing Operation and Maintenance, Navy, 15/15</u>	<u>-1,300</u>
Management	-82
Privatization Support	-1,218

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

Approved (Signature and Date)

Elaine McCusker

4/3/19

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FY 2016 Program

<u>Family Housing Operation and Maintenance, Navy, 16/16</u>	<u>-678</u>
Management	-100
Maintenance	-100
Privatization Support	-478

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

<u>Family Housing Operation and Maintenance, Air Force, CMA, 16/16</u>	<u>-2,500</u>	
	33,809	-2,500
		31,309

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

FY 2017 Program

<u>Family Housing Operation and Maintenance, Navy, 17/17</u>	<u>-75</u>
Maintenance	-75

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

FY 2018 Program

<u>Family Housing Operation and Maintenance, Army, CMA, 18/18</u>	<u>-5,000</u>	
	27,995	-5,000
		22,995

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

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PART II**REPROGRAMMING INCREASES:** **+19,553****FY 2017 Program**

<u>Family Housing Operation and Maintenance, Air Force, 17/17, CMA</u>	<u>+1,000</u>	
488	+1,000	1,488

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

FY 2018 Program

<u>Family Housing Operation and Maintenance, Air Force, 18/18, CMA</u>	<u>+1,500</u>	
-	+1,500	1,500

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

FY 2019 Program

<u>Family Housing Operation and Maintenance, Army, 19/19, CMA</u>	<u>+5,000</u>	
-	+5,000	5,000

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

<u>Family Housing Operation and Maintenance, Navy, 19/19, CMA</u>	<u>+12,053</u>	
-	+12,053	12,053

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

REPROGRAMMING DECREASE: **-19,553**

<u>Foreign Currency Fluctuations, Construction, Defense</u>	<u>-19,553</u>	
51,045	-19,553	31,492

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