

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 19-02 IR-C
Appropriation Title: Various Appropriations		
		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 C of Public Law 115-244, section 121, this action transfers funds in two parts.

Part I transfers \$74,674 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 \$74,674 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

<u>REPROGRAMMING INCREASE:</u>		<u>+74,674</u>	
<u>Foreign Currency Fluctuations, Construction, Defense</u>		<u>+74,674</u>	
	31,492	+74,674	106,166

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.

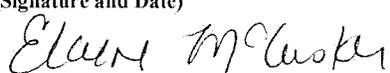
REPROGRAMMING DECREASES: **-74,674**

<u>FY 2010 Program</u>	
<u>Military Construction, Air Force, 10/14</u>	<u>-3,818</u>
Major Construction	-3,085
Planning & Design	-733

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

<u>Family Housing Construction, Air Force, 10/14</u>	<u>-2,210</u>
Improvements	-2,066
Planning & Design	-144

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

Approved (Signature and Date)

9/20/19

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 19-02 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

FY 2011 Program

<u>Military Construction, Defense-Wide, 11/15</u>	<u>-440</u>
Defense Health Agency	-440

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

FY 2012 Program

<u>Military Construction, Defense-Wide, 12/16</u>	<u>-2,079</u>
Defense Level Activities	-2,079

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

FY 2013 Program

<u>Military Construction, Defense-Wide, 13/17</u>	<u>-560</u>
Defense Health Agency	-560

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

FY 2014 Program

<u>Family Housing Operation and Maintenance, Air Force, 14/14</u>	<u>-62,269</u>
Maintenance	-34,866
Management	-11,378
Leasing	-7,070
Utilities	-7,057
Privatization Support	-1,898

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

FY 2016 Program

<u>Military Construction, Army, 16/20, CMA</u>	<u>-2,600</u>	
	51,642	-2,600
		49,042

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

FY 2018 Program

<u>Military Construction, Defense-Wide, 18/22, CMA</u>	<u>-448</u>	
Defense Level Activities	448	-448
		-

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

Subject: Foreign Currency Fluctuations, Construction, Defense							DoD Serial Number: FY 19-02 IR-C	
Appropriation Title: Various Appropriations							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
Family Housing Construction, Army, 18/22, CMA							-250	
				500			-250	250
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<u>PART II</u>								
REPROGRAMMING INCREASES:							+74,674	
<u>FY 2010 Program</u>								
<u>Military Construction, Army, 10/14, CMA</u>							+200	
				25,011			+200	25,211
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2011 Program</u>								
<u>Military Construction, Army, 11/15, CMA</u>							+200	
				27,298			+200	27,498
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2012 Program</u>								
<u>Military Construction, Army, 12/16, CMA</u>							+200	
				12,610			+200	12,810
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Military Construction, Defense-Wide, 12/16, CMA</u>							+10	
Defense Logistics Agency				-			+10	10
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2015 Program</u>								
<u>Military Construction, Defense-Wide, 15/19, CMA</u>							+612	
Air Force (ERCIP)				-			+600	600
Army (ERCIP)				-			+12	12
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 19-02 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

FY 2016 Program

<u>Military Construction, Defense-Wide, 16/20, CMA</u>						+170		
Defense Logistics Agency						+60		60
U. S. Special Operations Command			250			+110		360

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

<u>Family Housing Operation and Maintenance, Air Force, 16/16, CMA</u>						+10,000		
						+10,000		10,000

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

FY 2017 Program

<u>Military Construction, Defense-Wide, 17/21, CMA</u>						+1,300		
Air Force (ERCIP)						+800		800
U. S. Special Operations Command						+500		500

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

<u>Family Housing Construction, Army, 17/21, CMA</u>						+250		
			500			+250		750

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

<u>Family Housing Operation and Maintenance, Air Force, 17/17, CMA</u>						+10,000		
			1,488			+10,000		11,488

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

FY 2018 Program

<u>Military Construction, Defense-Wide, 18/22, CMA</u>						+55		
Army (ERCIP)						+35		35
U. S. Special Operations Command						+20		20

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

Subject: Foreign Currency Fluctuations, Construction, Defense							DoD Serial Number: FY 19-02 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
Family Housing Operation and Maintenance, Air Force, 18/18, CMA						+10,000		
				1,500		+10,000		11,500
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2019 Program</u>								
Military Construction, Army, 19/23, CMA						+2,000		
				-		+2,000		2,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
Military Construction, Air Force, 19/23, CMA						+8,831		
				-		+8,831		8,831
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
Military Construction, Defense-Wide, 19/23, CMA						+1,380		
				-		+1,000		1,000
				-		+380		380
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
Family Housing Construction, Air Force, 19/23, CMA						+19,466		
				-		+19,466		19,466
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
Family Housing Operation and Maintenance, Air Force, 19/19, CMA						+10,000		
				-		+10,000		10,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>REPROGRAMMING DECREASE:</u>						-74,674		
Foreign Currency Fluctuations, Construction, Defense						-74,674		
				106,166		-74,674		31,492
<u>Explanation:</u> Funds are transferred from the Foreign Currency Fluctuations, Construction, Defense account to the CMAs for foreign currency exchange rate losses.								