

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 20-02 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

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 116-93, section 121, this action transfers funds in two parts.

Part I transfers \$56,553 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 \$56,553 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

PART I

<u>REPROGRAMMING INCREASE:</u>	<u>+56,553</u>	
<u>Foreign Currency Fluctuations, Construction, Defense</u>	<u>+56,553</u>	
56,172	+56,553	112,725

Explanation: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transfer to the FY 2020 and prior year Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

REPROGRAMMING DECREASES: **-56,553**

<u>FY 2011 Program</u>	
<u>Military Construction, Defense-Wide, 11/15</u>	<u>-4,638</u>
Department of Defense Education Activity	-4,638

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

<u>Military Construction, Defense-Wide, 11/15, CMA</u>		<u>-1,900</u>
Department of Defense Education Activity	1,945	-1,900
		45

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

Approved (Signature and Date)



SEP 24 2020

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Family Housing Construction, Air Force, 11/15 **-2,455**
 Improvements -2,224
 Planning & Design -231

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

FY 2012 Program

Military Construction, Defense-Wide, 12/16 **-4,472**
 Defense Level Activities -4,472

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

FY 2014 Program

Military Construction, Air Force, 14/18, CMA **-2,500**
6,372 -2,500 3,872

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

Military Construction, Defense-Wide, 14/18, CMA

Department of Defense Education Activity 13,500 **-13,500** -

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

FY 2015 Program

Military Construction, Navy, 15/19 **-3,993**
 Foreign Currency Fluctuation Gains 3,993 -3,993 -

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

Family Housing Operation and Maintenance, Air Force, 15/15 **-15,883**

Maintenance -13,628
 Operations -547
 Leasing -113
 Utilities -1,205
 Privatization Support -390

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

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FY 2016 Program

Military Construction, Army, 16/20, CMA

	51,042	-500	50,542
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Explanation: Funds are no longer needed in this CMA account.

Military Construction, Navy, 16/20, CMA

	12,500	-302	12,198
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Explanation: Funds are no longer needed in this CMA account.

Family Housing Construction, Army, 16/20, CMA

	3,491	-1,000	2,491
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Explanation: Funds are no longer needed in this CMA account.

Family Housing Construction, Navy, 16/20, CMA

	3,000	-30	2,970
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Explanation: Funds are no longer needed in this CMA account.

FY 2019 Program

Military Construction, Air Force, 19/23, CMA

	17,599	-5,000	12,599
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Explanation: Funds are no longer needed in this CMA account.

Military Construction, Defense-Wide, 19/23, CMA

Defense Level Activities	380	-380	-
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Explanation: Funds are no longer needed in this CMA account.

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PART II

REPROGRAMMING INCREASES: **+56,553**

FY 2011 Program

Family Housing Construction, Air Force, 11/15, CMA **+88**
81,163 **+88** 81,251

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

FY 2013 Program

Military Construction, Air Force, 13/17, CMA **+1,000**
983 **+1,000** 1,983

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

FY 2015 Program

Military Construction, Navy, 15/19, CMA **+4,295**
855 **+4,295** 5,150

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

Military Construction, Air Force, 15/19, CMA

21,188 **+5,000** 26,188

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

Family Housing Construction, Navy, 15/19, CMA

1,500 **+30** 1,530

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

FY 2016 Program

Military Construction, Defense-Wide, 16/20, CMA **+4,200**
 U. S. Special Operations Command 110 **+4,200** 4,310

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

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<u>Family Housing Construction, Air Force, 16/20, CMA</u>						+6,000			
						-		6,000	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>FY 2017 Program</u>									
<u>Military Construction, Air Force, 17/21, CMA</u>						+500			
						8,438		8,938	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>Military Construction, Defense-Wide, 17/21, CMA</u>						+400			
Defense Logistics Agency						-		400	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>Family Housing Construction, Air Force, 17/21, CMA</u>						+2,450			
						-		2,450	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>FY 2018 Program</u>									
<u>Military Construction, Air Force, 18/22, CMA</u>						+1,000			
						6,974		7,974	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>Military Construction, Defense-Wide, 18/22, CMA</u>						+152			
U.S. Special Operations Command						20		172	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									
<u>Family Housing Construction, Air Force, 18/22, CMA</u>						+2,200			
						-		2,200	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.									

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<u>FY 2019 Program</u>											
<u>Military Construction, Defense-Wide, 19/23, CMA</u>						<u>+5,400</u>					
Department of Defense Education Activity						-		+5,400		5,400	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.											
<u>Family Housing Operation and Maintenance, Air Force, 19/19, CMA</u>						<u>+7,600</u>					
						9,997		+7,600		17,597	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.											
<u>FY 2020 Program</u>											
<u>Military Construction, Army, 20/24, CMA</u>						<u>+500</u>					
						-		+500		500	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.											
<u>Military Construction, Defense-Wide, 20/24, CMA</u>						<u>+14,738</u>					
Department of Defense Education Activity						-		+14,638		14,638	
Defense Health Agency						-		+100		100	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.											
<u>Family Housing Construction, Army, 20/24, CMA</u>						<u>+1,000</u>					
						-		+1,000		1,000	
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.											
<u>REPROGRAMMING DECREASE:</u>						<u>-56,553</u>					
<u>Foreign Currency Fluctuations, Construction, Defense</u>						<u>-56,553</u>					
						112,725		-56,553		56,172	
<u>Explanation:</u> Funds are transferred from the Foreign Currency Fluctuations, Construction, Defense account to the CMAs for foreign currency exchange rate losses.											