

<b>Subject:</b> Foreign Currency Fluctuations, Construction, Defense	<b>DoD Serial Number:</b> FY 21-01 IR-C
<b>Appropriation Title:</b> Various Appropriations	
<b>Includes Transfer?</b> Yes	

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
Line Item								
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 116-260, section 121, this action transfers funds in two parts.

**Part I** transfers \$159,259 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 \$77,466 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs) and \$81,793 will remain in the FCF,C,D appropriation account until the components identify requirements necessitating transfer.

### PART I

<b><u>REPROGRAMMING INCREASE:</u></b>		<b><u>+159,259</u></b>	<b><u>+124,066</u></b>
<b><u>Foreign Currency Fluctuations, Construction, Defense</u></b>		<b><u>+159,259</u></b>	<b><u>+124,066</u></b>
	56,172	<del>+159,259</del>	<del>215,431</del>
		<b>+124,066</b>	<b>180,238</b>

**Explanation:** Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transfer to the FY 2021 and prior year Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

<b><u>REPROGRAMMING DECREASES:</u></b>		<b><u>-159,259</u></b>	<b><u>-124,066</u></b>
<b><u>FY 2012 Program</u></b>			
<del><b><u>Military Construction, Air Force, 12/16, CMA</u></b></del>		<del><b><u>-16,137</u></b></del>	
	17,313	<del><b>-16,137</b></del>	<del><b>1,176</b></del>

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

<b><u>FY 2013 Program</u></b>	
<b><u>Military Construction, Army, 13/17</u></b>	<b><u>-623</u></b>
Foreign Currency Fluctuation Gains	<b>-623</b>

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

Approved (Signature and Date)



4/14/21

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<b>Appropriation Title:</b> Various Appropriations						<b>Includes Transfer?</b> Yes		
<b>Component Serial Number:</b>	<i>(Amounts in Thousands of Dollars)</i>							
	<b>Program Base Reflecting Congressional Action</b>		<b>Program Previously Approved by Sec Def</b>		<b>Reprogramming Action</b>		<b>Revised Program</b>	
<b>Line Item</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>
<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g</b>	<b>h</b>	<b>i</b>
<b><u>Military Construction, Air Force, 13/17, CMA</u></b>						<b><u>-783</u></b>		
				1,000		<b><u>-783</u></b>		217
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<b><u>FY 2015 Program</u></b>								
<b><u>Military Construction, Army, 15/19</u></b>						<b><u>-13,745</u></b>		
Foreign Currency Fluctuation Gains						<b><u>-13,745</u></b>		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<b><u>FY 2016 Program</u></b>								
<b><u>Military Construction, Army, 16/20</u></b>						<b><u>-17,126</u></b>		
Foreign Currency Fluctuation Gains						<b><u>-17,126</u></b>		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<b><u>Military Construction, Air Force, 16/20, CMA</u></b>						<b><u>-2,145</u></b>		
				2,145		<b><u>-2,145</u></b>		
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<b><u>Family Housing Construction, Navy, 16/20, CMA</u></b>						<b><u>-10</u></b>		
				2,970		<b><u>-10</u></b>		2,960
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<b><u>Family Housing Operation &amp; Maintenance, Navy, 16/16</u></b>						<b><u>-320</u></b>		
Operations						<b><u>-135</u></b>		
Maintenance						<b><u>-111</u></b>		
Privatization Support						<b><u>-74</u></b>		
<u>Explanation:</u> Funds are available from unobligated balances in this expired account.								
<b><u>Family Housing Operation &amp; Maintenance, Navy, 16/16, CMA</u></b>						<b><u>-220</u></b>		
				2,000		<b><u>-220</u></b>		1,780
<u>Explanation:</u> Funds are no longer needed in this CMA account.								

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<b>Component Serial Number:</b>	<i>(Amounts in Thousands of Dollars)</i>							
	<b>Program Base Reflecting Congressional Action</b>		<b>Program Previously Approved by Sec Def</b>		<b>Reprogramming Action</b>		<b>Revised Program</b>	
<b>Line Item</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>
<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g</b>	<b>h</b>	<b>i</b>
<b><u>FY 2017 Program</u></b>								
<b><u>Military Construction, Army, 17/21</u></b>						<b><u>-968</u></b>		
Foreign Currency Fluctuation Gains						<b><u>-968</u></b>		
<u>Explanation:</u> Funds are available as a result of foreign currency fluctuation gains.								
<b><u>Military Construction, Navy, 17/21, CMA</u></b>						<b><u>-480</u></b>		
			3,172			<b><u>-480</u></b>		2,692
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<b><u>Family Housing Operation and Maintenance, Navy, 17/17, CMA</u></b>						<b><u>-36,000</u></b>		
			45,746			<b><u>-36,000</u></b>		9,746
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<b><u>FY 2018 Program</u></b>								
<b><u>Military Construction, Army, 18/22</u></b>						<b><u>-67</u></b>		
Foreign Currency Fluctuation Gains						<b><u>-67</u></b>		
<u>Explanation:</u> Funds are available as a result of foreign currency fluctuation gains.								
<b><u>Family Housing Operation and Maintenance, Army, 18/18, CMA</u></b>						<b><u>-14,000</u></b>		
			41,817			<b><u>-14,000</u></b>		27,817
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<b><u>Family Housing Operation and Maintenance, Navy, 18/18, CMA</u></b>						<b><u>-17,000</u></b>		
			21,608			<b><u>-17,000</u></b>		4,608
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<b><u>FY 2019 Program</u></b>								
<b><u>Military Construction, Air Force, 19/23, CMA</u></b>						<b><u>8,704</u></b>		
Foreign Currency Fluctuation Gains						<b><u>8,704</u></b>		
			12,535					3,831
<u>Explanation:</u> Funds are no longer needed in this CMA account.								

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<b>Appropriation Title:</b> Various Appropriations						<b>Includes Transfer?</b> Yes		
<b>Component Serial Number:</b>	<i>(Amounts in Thousands of Dollars)</i>							
	<b>Program Base Reflecting Congressional Action</b>		<b>Program Previously Approved by Sec Def</b>		<b>Reprogramming Action</b>		<b>Revised Program</b>	
<b>Line Item</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>
<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g</b>	<b>h</b>	<b>i</b>
<b><u>Family Housing Construction, Air Force, 19/23, CMA</u></b>						<b>-11,000</b>		
				19,466		<b>-11,000</b>		8,466
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<b><u>Family Housing Operation and Maintenance, Navy, 19/19, CMA</u></b>						<b>-9,200</b>		
				11,053		<b>-9,200</b>		1,853
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<b><u>FY 2020 Program</u></b>								
<b><u>Military Construction, Air Force, 20/24, CMA</u></b>						<b>-7,424</b>		
Foreign Currency Fluctuation Gains				8,424		<b>-7,424</b>		1,000
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<b><u>Family Housing Operation and Maintenance, Army, 20/20</u></b>						<b>-2,507</b>		
Foreign Currency Fluctuation Gains						<b>-2,507</b>		
<u>Explanation:</u> Funds are available as a result of foreign currency fluctuation gains.								
<b><u>Family Housing Operation and Maintenance, Navy, 20/20, CMA</u></b>						<b>-800</b>		
				2,900		<b>-800</b>		2,100
<u>Explanation:</u> Funds are no longer needed in this CMA account.								
<b><u>PART II</u></b>								
<b><u>REPROGRAMMING INCREASES:</u></b>						<b><u>+77,466</u></b>	<b><u>+62,966</u></b>	
<b><u>FY 2013 Program</u></b>								
<b><u>Military Construction, Army, 13/17, CMA</u></b>						<b>+623</b>		
				-		<b>+623</b>		623
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								

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	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
<b><u>Military Construction, Air Force, 13/17, CMA</u></b>						<b><u>+500</u></b>		
			217			<b><u>+500</u></b>		717
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>FY 2015 Program</u></b>								
<b><u>Military Construction, Army, 15/19, CMA</u></b>						<b><u>+13,745</u></b>		
			3,001			<b><u>+13,745</u></b>		16,746
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Military Construction, Air Force, 15/19, CMA</u></b>						<b><u>+1,000</u></b>		
			161			<b><u>+1,000</u></b>		1,161
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>FY 2016 Program</u></b>								
<b><u>Military Construction, Army, 16/20, CMA</u></b>						<b><u>+17,126</u></b>		
			50,542			<b><u>+17,126</u></b>		67,668
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Military Construction, Air Force, 16/20, CMA</u></b>						<b><u>+3,000</u></b>		
						<b><u>+3,000</u></b>		3,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Family Housing Construction, Air Force, 16/20, CMA</u></b>						<b><u>+5,000</u></b>		
			67,033			<b><u>+5,000</u></b>		72,033
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>FY 2017 Program</u></b>								
<b><u>Military Construction, Army, 17/21, CMA</u></b>						<b><u>+968</u></b>		
			2,000			<b><u>+968</u></b>		2,968
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								

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<b>Component Serial Number:</b>	<i>(Amounts in Thousands of Dollars)</i>							
	<b>Program Base Reflecting Congressional Action</b>		<b>Program Previously Approved by Sec Def</b>		<b>Reprogramming Action</b>		<b>Revised Program</b>	
<b>Line Item</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>
<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g</b>	<b>h</b>	<b>i</b>
<b><u>Military Construction, Air Force, 17/21, CMA</u></b>						<b><u>+2,000</u></b>		
	500					<b><u>+2,000</u></b>		2,500
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Family Housing Construction, Air Force, 17/21, CMA</u></b>						<b><u>+5,000</u></b>		
	28,890					<b><u>+5,000</u></b>		33,890
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>FY 2018 Program</u></b>								
<b><u>Military Construction, Army, 18/22, CMA</u></b>						<b><u>+67</u></b>		
	2,000					<b><u>+67</u></b>		2,067
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Military Construction, Air Force, 18/22, CMA</u></b>						<b><u>+3,000</u></b>		
	1,000					<b><u>+3,000</u></b>		4,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>FY 2019 Program</u></b>								
<b><u>Military Construction, Navy, 19/23, CMA</u></b>						<b><u>+480</u></b>		
	-					<b><u>+480</u></b>		480
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Military Construction, Air Force, 19/23, CMA</u></b>						<b><u>+1,000</u></b>		
	3,831					<b><u>+1,000</u></b>		4,831
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Family Housing Construction, Navy, 19/23, CMA</u></b>						<b><u>+10</u></b>		
	-					<b><u>+10</u></b>		10
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								

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	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
<b><u>FY 2020 Program</u></b>								
<b><u>Military Construction, Air Force, 20/24, CMA</u></b>						<b><u>+2,000</u></b>		
				1,000		<b><u>+2,000</u></b>		3,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Family Housing Construction, Air Force, 20/24, CMA</u></b>						<b><u>+1,000</u></b>		
				-		<b><u>+1,000</u></b>		1,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Family Housing Operation and Maintenance, Army, 20/20, CMA</u></b>						<b><u>+2,507</u></b>		
				-		<b><u>+2,507</u></b>		2,507
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>FY 2021 Program</u></b>								
<b><u>Military Construction, Air Force, 21/25, CMA</u></b>						<b><u>+2,000</u></b>		
						<b><u>+2,000</u></b>		2,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Family Housing Operation and Maintenance, Army, 21/21, CMA</u></b>						<b><u>+14,000</u></b>		
				-		<b><u>+14,000</u></b>		14,000
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>Family Housing Operation and Maintenance, Navy, 21/21, CMA</u></b>						<b><u>+2,440</u></b>		
				-		<b><u>+2,440</u></b>		2,440
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<b><u>REPROGRAMMING DECREASE:</u></b>						<b><u>-77,466</u></b>	<b><u>-62,966</u></b>	
<b><u>Foreign Currency Fluctuations, Construction, Defense</u></b>						<b><u>-77,466</u></b>	<b><u>-62,966</u></b>	
				215,431		<b><u>-77,466</u></b>		137,965
				180,238		<b><u>-62,966</u></b>		117,272
<u>Explanation:</u> Funds are transferred from the Foreign Currency Fluctuations, Construction, Defense account to the CMAs for foreign currency exchange rate losses.								