

Subject: Foreign Currency Fluctuations, Construction, Defense		DoD Serial Number: FY 24-01 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 118-42, section 121, this action transfers funds in two parts.

Part I transfers \$35,525,000 from unobligated balances in expired accounts, and savings in active accounts into the FCF,C,D appropriation account.

Part II transfers \$35,370,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs) and \$155,000 will remain in the FCF,C,D account until the Defense-wide components identify requirements necessitating transfer.

PART I

<u>REPROGRAMMING INCREASE:</u>	<u>+35,525</u>
<u>Foreign Currency Fluctuations, Construction, Defense</u>	<u>+35,525</u>
132,834	<u>+35,525</u>
	168,359

Explanation: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transfer to the FY 2024 and prior year Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

<u>REPROGRAMMING DECREASES:</u>	<u>-35,525</u>
<u>FY 2015 Program</u>	
<u>Military Construction, Air Force, 15/19, CMA</u>	<u>-700</u>
18,804	<u>-700</u>
	18,104

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

<u>Military Construction, Defense-wide, 15/19</u>	<u>-20,225</u>
DoD Education Activity	<u>-20,066</u>
Defense Level Activities	<u>-159</u>

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

Approved (Signature and Date)

 6/12/24

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FY 2016 Program

Military Construction, Army, 16/20, CMA

	<u>-10,600</u>	
57,068	-10,600	46,468

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

FY 2018 Program

Military Construction, Navy, 18/22, CMA

	<u>-200</u>	
2,500	-200	2,300

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

Family Housing Construction, Navy, 18/22, CMA

	<u>-300</u>	
4,000	-300	3,700

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

FY 2021 Program

Family Housing Construction, Army, 21/25, CMA

	<u>-2,500</u>	
5,063	-2,500	2,563

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

FY 2022 Program

Family Housing Operation & Maintenance, Army, 22/22, CMA

	<u>-1,000</u>	
2,000	-1,000	1,000

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

PART II

REPROGRAMMING INCREASES:

+35,370

FY 2016 Program

Military Construction, Air Force, 16/20, CMA

	<u>+700</u>	
6,785	+700	7,485

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

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<u>FY 2017 Program</u>								
<u>Military Construction, Army, 17/21, CMA</u>								
						+1,000		
				14,222		+1,000		15,222
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2018 Program</u>								
<u>Military Construction, Army, 18/22, CMA</u>								
						+2,000		
				13,247		+2,000		15,247
<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>								
						+2,000		
				3,417		+2,000		5,417
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Operation & Maintenance, Army, 20/20, CMA</u>								
						+2,000		
				215		+2,000		2,215
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2021 Program</u>								
<u>Military Construction, Defense-wide, 21/25, CMA</u>								
Navy (ERCIP)				-		+1		1
						+1		
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2022 Program</u>								
<u>Military Construction, Defense-wide, 22/26, CMA</u>								
DoD Education Activity				17,535		+10,066		27,601
Navy (ERCIP)				-		+1		1
						+1		
<u>Family Housing Construction, Navy, 22/26, CMA</u>								
						+100		
				-		+100		100
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								

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<u>FY 2023 Program</u>								
<u>Military Construction, Navy, 23/27, CMA</u>						<u>+100</u>		
				-		+100		100
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Military Construction, Defense-wide, 23/27, CMA</u>						<u>+1</u>		
Navy (ERCIP)						-	+1	1
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Construction, Army, 23/27, CMA</u>						<u>+2,500</u>		
				100		+2,500		2,600
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Family Housing Construction, Navy, 23/27, CMA</u>						<u>+100</u>		
				-		+100		100
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>FY 2024 Program</u>								
<u>Military Construction, Army, 24/28, CMA</u>						<u>+600</u>		
				-		+600		600
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Military Construction, Navy, 24/28, CMA</u>						<u>+100</u>		
				-		+100		100
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								
<u>Military Construction, Defense-wide, 24/28, CMA</u>						<u>+10,001</u>		
DoD Education Activity						-	10,000	10,000
Navy (ERCIP)						-	+1	1
<u>Explanation:</u> Funds are needed in this CMA for foreign currency exchange rate losses.								

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Family Housing Construction, Navy, 24/28, CMA **+100**
- **+100** 100

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

Family Housing Operation & Maintenance, Army, 24/24, CMA **+4,000**
- **+4,000** 4,000

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

REPROGRAMMING DECREASE: **-35,370**

Foreign Currency Fluctuations, Construction, Defense **-35,370**
168,359 **-35,370** 132,989

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