REPROGRAMMING ACTION - INTERNAL

Page 1 of 5

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number:
Appropriation Title: Various Appropriations	FY 24-01 IR-C
	Includes Transfer?
	Yes

Component Serial Number:	(Amounts in Thousands of Dollars)							
	Program Base Reflecting Program Previously Congressional Action 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.

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

<u>Part II</u> 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

REPROGRAMMING INCREASE:	+35,525
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Foreign Currenc	y Fluctuations,	Construction, Defense	+35,525
		122.024	125 525

132,834 +35,525 168,359

<u>Explanation</u>: 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.

REPROGRAMMING DECREASES: -35,525

FY 2015 Program

Military Construction, Air Force, 15/19, CMA		<u>-700</u>	
	18,804	-700	18,104

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

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

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

Approved (Signature and Date)

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REPROGRAMMING ACTION - INTERNAL

Page 2 of 5

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Subject: Foreign Currenc			ruction, D	efense]	DoD Serial N	
Appropriation Title: Vario	us Appropi	riations						FY 24-01 Includes Tr	
								Yes	
Component Serial Number:			(A	mounts in Thou	usands of Dolla	rs)			
		se Reflecting		Previously by Sec Def	Reprogram	ming Acti	on	Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amou	nt	Quantity	Amount
а	b	c	d	e	f	g		h	í
FY 2016 Program									
Military Construction,	Army, 16/	20, CMA		57,068		-10,6 -10,6	000		16 160
				37,008		-10,0	000		46,468
Explanation: Funds are	no longer r	needed in t	his CMA a	ccount.					
TW 4040 D									
FY 2018 Program Military Construction,	Navy 18/2	22 CMA				1	200		
Mintary Construction,	11avy, 10/2	Z, CNIA		2,500		<u>-2</u> -2	200 200		2,300
				,					_,
Explanation: Funds are	no longer n	needed in the	his CMA a	ecount.					
Family Housing Constr	nction No	vv 18/22	CMA			_1	enn.		
runny riousing consti	uction, 14	.,, 10/22	CIVITY	4,000		<u>-3</u>	800 800		3,700
				,					,
Explanation: Funds are	no longer n	needed in the	his expired	account.					
FY 2021 Program									
Family Housing Constr	uction, Ar	my, 21/25	, CMA			-2,5	<u> 00</u>		
				5,063		<u>-2,5</u> -2,5	00		2,563
Explanation: Funds are	no longer n	eeded in tl	nis CMA a	ccount					
<u>Diplanation</u> . Tanas are i	no longer h	iccaca iii ti	ins Civil t a	ocount.					
FY 2022 Program						550 8	52V2		
Family Housing Operat	tion & Ma	intenance	, Army, 22	2,000	<u> </u>	<u>-1,0</u>	000		1.000
				2,000		-1,0	100		1,000
Explanation: Funds are	no longer n	eeded in th	nis CMA a	ccount.					
			PART	<u>11</u>					
DEDDOCD ANAMATACO	NODEAC	EC.		5		. 3 = 3	# 0		
REPROGRAMMING 1	INCKEAS	<u> E5</u> :				+35,3	70		
FY 2016 Program									
Military Construction,	Air Force,	16/20, CN	<u>AA</u>				00		
				6,785		+7	00		7,485
Explanation: Funds are i	needed in th	his CMA f	or foreign	currency e	xchange r	ate loss	es.		
				- 311 - 110 5 0			-0.		

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REPROGRAMMING ACTION - INTERNAL

Page 3 of 5

Subject: Foreign Currency Appropriation Title: Variou			ruction, De	efense			DoD Serial FY 24-0	
appropriation ritie. Variot	as Appropr	iations					Includes T	ransfer?
Component Serial Number:			(A	mounts in Thoi	usands of Dolla	rs)		
		se Reflecting onal Action		Previously by Sec Def	Reprogram	ming Actio	n Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amour	nt Quantity	Amount
a	b	С	d	e	f	g	h	Ĩ
FY 2017 Program Military Construction, Explanation: Funds are 1			or foreign	14,222 currency e		+1,0 +1,0	00	15,222
FY 2018 Program Military Construction, Explanation: Funds are 1			or foreign	13,247 currency e		+2,0 +2,0	00	15,247
FY 2020 Program Military Construction, Explanation: Funds are 1			or foreign	3,417		+2,0 +2,0		5,417
Family Housing Operat	tion & Ma	intenance.	Army, 20	<mark>0/20, CM</mark> A 215	<u> </u>	+2,0 +2,0		2,215
Explanation: Funds are i	needed in t	his CMA f	or foreign	currency e	exchange ra	ite losse	es.	
FY 2021 Program Military Construction, Navy (ERCIP)	Defense-w	ide, 21/25.	, CMA			;	<u>+1</u> +1	1
Explanation: Funds are i	needed in t	his CMA f	or foreign	currency e	exchange ra	ite losse	es.	
FY 2022 Program Military Construction, DoD Education Activity Navy (ERCIP)	Defense-w	ride, 22/26.	<u>CMA</u>	17,535		+10,0 +10,0		27,601 1
Family Housing Constr	uction, Na	<u>avy, 22/26,</u>	<u>CMA</u>	-		<u>+1</u> +1		100
Explanation: Funds are r	needed in t	his CMA f	or foreign	currency e	exchange ra	ite losse	es.	

Unclassified Subject: Foreign Currence				CTION - I efense			DoD Serial	
Appropriation Title: Variou	us Appropr	iations					FY 24-0	
							Includes T Ye	
Component Serial Number:			(A	mounts in Tho	usands of Dolla	rs)		
	Program Bas Congressio			Previously by Sec Def	Reprogram	ming Actio	n Revised	l Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amoun	t Quantity	Amount
a	b	С	d	e	f	g	h	ī
FY 2023 Program		CHAN CARACTER VIII						
Military Construction,	Navy, 23/2	27, CMA				+10		
						+10	00	100
Explanation: Funds are	needed in t	his CMA f	or foreign	currency e	xchange ra	ate losse	es.	
establication the at the			- Programmer (Co.		J			
Military Construction,	Defense-w	ide, 23/27	, CMA			=	<u>+1</u> +1	-
Navy (ERCIP)				-			+1	1
Explanation: Funds are	needed in t	his CMA f	or foreign	currency e	xchange ra	ate losse	es.	
Family Haming County	nosatoro Acc	22/27	CMA				0.0	
Family Housing Constr	uction, Ar	my, 25/2/	, CMA	100		+2,50 +2,50	00	2,600
				100		12,51	00	2,000
Explanation: Funds are i	needed in t	his CMA f	or foreign	currency e	xchange ra	ate losse	es.	
Family Housing Constr	uction, Na	vv. 23/27.	CMA			+10	00	e e
The state of the s			<u> </u>			+10		100
					_			
Explanation: Funds are i	needed in the	his CMA f	or foreign	currency e	xchange ra	ate losse	es.	
FY 2024 Program								
Military Construction,	Army, 24/	28, CMA				+60		
				-		+60	00	600
Explanation: Funds are r	needed in tl	his CMA f	or foreign	currency e	xchange ra	ate losse	es.	
-					Ü			
Military Construction,	Navy, 24/2	8, CMA				+10		100
				-		+1(JU	100
Explanation: Funds are r	needed in tl	nis CMA f	or foreign	currency e	xchange ra	ite losse	es.	
Military Construction,	Defense-w	ide 24/28	CMA			+10,00	11	
DoD Education Activity	Delense-W	140, 27/20	CIMA	-		10,00		10,000
Navy (ERCIP)							+1	10,000

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

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number:
Appropriation Title: Various Appropriations	FY 24-01 IR-C
The state of the s	Includes Transfer?
	Yes

Component Serial Number:	(Amounts in Thousands of Dollars)							
		se Reflecting onal Action	Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	С	d	e	f	g	h	i

Family Housing Construction, Navy, 24/28, CMA		<u>+100</u>	
	_	+100	100

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

Family Housing Operation & Maintenance, Army, 24/24, CMA	$\pm 4,000$	
-	+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	<u>-35,370</u>	
168,35	-35,370	132,989

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