

<b>Subject:</b> Foreign Currency Fluctuations, Construction, Defense		<b>DoD Serial Number:</b> FY 24-02 IR-C
<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>
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 \$72,664,000 from unobligated balances in expired accounts, and savings in active accounts into the FCF,C,D appropriation account.

**Part II** transfers \$72,664,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

**PART I**

<b><u>REPROGRAMMING INCREASE:</u></b>	<b><u>+72,664</u></b>	
<b><u>Foreign Currency Fluctuations, Construction, Defense</u></b>	<b><u>+72,664</u></b>	
132,989	+72,664	205,653

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.

<b><u>REPROGRAMMING DECREASES:</u></b>	<b><u>-72,664</u></b>	
<b><u>FY 2015 Program</u></b>		
<b><u>Military Construction, Army, 15/19, CMA</u></b>	<b><u>-3,201</u></b>	
3,701	-3,201	500

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

<b><u>Military Construction, Air Force, 15/19, CMA</u></b>	<b><u>-17,604</u></b>	
18,104	-17,604	500

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

Approved (Signature and Date)

*Handwritten Signature: [Signature] 9/10/24*

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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	
<b><u>Military Construction, Defense-wide, 15/19</u></b>							<b><u>-3,617</u></b>			
Defense Health Agency							-3,617			
<u>Explanation:</u> Funds are no longer needed in this expired account.										
<b><u>FY 2016 Program</u></b>										
<b><u>Military Construction, Army, 16/20, CMA</u></b>							<b><u>-24,342</u></b>			
							29,342		-24,342	5,000
<u>Explanation:</u> Funds are no longer needed in this CMA account.										
<b><u>FY 2018 Program</u></b>										
<b><u>Military Construction, Defense-wide, 18/22</u></b>							<b><u>-400</u></b>			
Defense Health Agency							-400			
<u>Explanation:</u> Funds are no longer needed in this expired account.										
<b><u>FY 2019 Program</u></b>										
<b><u>Military Construction, Defense-wide, 19/23</u></b>							<b><u>-1,500</u></b>			
Defense Health Agency							-1,500			
<u>Explanation:</u> Funds are no longer needed in this expired account.										
<b><u>Family Housing Operation &amp; Maintenance, Air Force, 19/19, CMA</u></b>							<b><u>-17,000</u></b>			
							17,597		-17,000	597
<u>Explanation:</u> Funds are no longer needed in this CMA account.										
<b><u>FY 2023 Program</u></b>										
<b><u>Military Construction, Defense-wide, 23/27, CMA</u></b>							<b><u>-5,000</u></b>			
Department of Defense Education Activity							26,330		-5,000	21,330
<u>Explanation:</u> Funds are no longer needed in this CMA account.										

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	<b>Includes Transfer?</b> Yes

<b>Component Serial Number:</b>  <b>Line Item</b>  a	(Amounts in Thousands of Dollars)							
	<b>Program Base Reflecting Congressional Action</b>		<b>Program Previously Approved by Sec Def</b>		<b>Reprogramming Action</b>		<b>Revised Program</b>	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	b	c	d	e	f	g	h	i

**PART II**

**REPROGRAMMING INCREASES:** **+72,664**

**FY 2015 Program**

**Military Construction, Defense-wide, 15/19, CMA**

Defense Health Agency	-	<b><u>+3,617</u></b>	3,617
Department of Defense Education Activity	-	<b><u>+1,000</u></b>	1,000

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

**FY 2017 Program**

**Military Construction, Defense-wide, 17/21, CMA**

Department of Defense Education Activity	-	<b><u>+4,000</u></b>	4,000
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Explanation: Funds are needed in this CMA for foreign currency exchange rate losses.

**FY 2021 Program**

**Military Construction, Army, 21/25, CMA**

		<b><u>+11,272</u></b>	
	5,600	<b><u>+11,272</u></b>	16,872

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

**FY 2023 Program**

**Military Construction, Army, 23/27, CMA**

		<b><u>+11,271</u></b>	
	519	<b><u>+11,271</u></b>	11,790

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

**FY 2024 Program**

**Military Construction, Air Force, 24/28, CMA**

		<b><u>+17,604</u></b>	
	-	<b><u>+17,604</u></b>	17,604

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

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		<b>Includes Transfer?</b> 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

**Military Construction, Defense-wide, 24/28, CMA** **+1,900**  
 Defense Health Agency - **+1,900** 1,900

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

**Family Housing Operation & Maintenance, Army, 24/24, CMA** **+5,000**  
4,000 **+5,000** 9,000

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

**Family Housing Operation & Maintenance, Air Force, 24/24, CMA** **+17,000**  
- **+17,000** 17,000

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

**REPROGRAMMING DECREASE:** **-72,664**

**Foreign Currency Fluctuations, Construction, Defense** **-72,664**  
205,653 **-72,664** 132,989

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