

Defense Working Capital Funds

DWCF has six activity groups

1. DFAS WCF Activity
 - a. \$1.416 Billion in FY13 request
 - b. DFAS uses the fund as its financing vehicle (In other words, DFAS is a WCF)
 - c. Examples include uniformed pay, civilian pay, accounting operations, IT functions.
 - d. Administered by DFAS
2. Computing Services
 - a. Administered by DISA
 - b. \$768 Million in FY 13 request
 - c. Examples include funding for 13 DECCs (Defense Enterprise computing Centers) and enterprise email, Joint Sharepoint site maintenance, etc.
3. Telecommunications and Enterprise Acquisition Services
 - a. Administered by DFAS
 - b. \$5.922 Billion in FY13 request
 - c. Examples include operation of the DISN, purchase of commercial satellite services, continuity of ops networks, etc
4. Energy Management
 - a. Administered by DLA
 - b. \$16.8 Billion in FY13 request
 - c. Buys fuels (among other things) for DoD
5. Supply Chain Management
 - a. Administered by DLA
 - b. \$23 Billion in FY13 request
 - c. Manages materiel from initial purchase, to distribution and storage, and finally to disposal and reutilization.
 - d. Costs include operations (salaries and expenses), materiel (items sold to the military services) and capital investments (purchase of equipment, software development and minor construction).
6. Automated Printing
 - a. Managed by DLA
 - b. \$368 Million in FY13 request
 - c. Provides DoD printing, duplicating, and document automation programs
 - d. Headquarters located at Mechanicsburg, Pennsylvania, and 162 production facilities.

Other DoD Revolving Funds

1. Transportation Working Capital Fund (TWCF)
 - a. OSD designated USTRANSCOM as DoD manager
 - b. \$12 Billion in FY 13 request
 - c. Submitted with USAF Budget
 - d. Supports AMC, MSC, and SDDC
 - e. Pays for moving people and stuff worldwide
2. Pentagon Reservation Maintenance Revolving Fund (PRMRF)
 - a. Managed by WHS
 - b. About \$500 Million value
 - c. Pays for Pentagon operations to include Camp David and other facilities in DC area
3. DLA Strategic Materials
 - a. Administered by DLA
 - b. \$800 Million in FY 13 request
 - c. Buys “hard to get” stuff, steel, titanium, etc.

4. Building Maintenance Fund
 - a. Administered by WHS
 - b. \$132 Million
 - c. Provides space, building services and force protection for three federally owned and leased facilities within the National Capital Region (NCR)
 - d. \$132 Million in FY13 request

Service Working Capital Funds

1. Navy
 - a. The NWCF is a revolving fund that finances Department of the Navy (DON) activities providing products and services on a reimbursable basis
 - b. Five areas
 - i. Supply Management
 - ii. Depot
 - iii. Maintenance
 - iv. Research and Development
 - v. Base Support
 - vi. Transportation
 - c. \$29 Billion in FY13 request
2. Army
 - a. Two Types of funds
 - i. Inventory (Supply Maintenance) Fund
 1. Buys and stores stuff
 2. \$7.9 Billion
 - ii. Industrial Fund
 1. Fixes stuff
 2. \$6.3 Billion
 - b. ~\$13.7 Billion in FY13 request
3. Air Force
 - a. Two Business lines (apart from TWCF)
 - i. Consolidated Sustainment Activity Group (CSAG)
 1. Fixes stuff
 2. supply management of reparable and consumable items as well as maintenance services
 3. \$8.7 Billion
 - ii. Supply Management Activity Group-Retail (SMAG-R).
 1. Buys and stores stuff
 2. Includes weapon system spare parts, medical-dental supplies and equipment
 3. \$3.9 Billion