

Fiscal Year (FY) 2005 Budget Estimates
NAVY WORKING CAPITAL FUND
BASE SUPPORT/NFESC
February 2004
(\$ in Thousands)

	Costs
1. FY 2003 Actual	\$98.4
2. FY 2004 Estimates in President's Budget (DBC 4900)	\$58.2
3. Estimated Impact in FY 2004 based on actual experience	
4. Pricing Adjustments	\$0.5
Pay Raise:	
FY 2004 CIVPERS Pay Adjustment	\$0.5
5. Productivity Initiatives and Other Efficiencies	
6. Program Changes	-\$0.5
Decrease in material & supplies	-\$0.5
Increase in costs due to inflation factors	\$0.0
7. FY 2004 Current Estimate:	\$58.2
8. Pricing Adjustments: (FY 04-05)	\$1.2
Pay Raise:	
Annualization of PY Pay Raise CIV	\$0.8
Annualization of PY Pay Raise MIL	\$0.0
FY 2005 CIVPERS Pay Adjustment	\$0.4
9. Productivity Initiatives and Other Efficiencies:	
(Changes due to Rev/Cost/Personnel in FY 05, not in FY 04)	
Explain IF4 Column 5 (FY04-05) (#7 to #11)	-\$1.5
a. Decrease in travel, and training due to customers requirements	\$0.0
b. Increase in Materials and Supplies due to customers requirements	\$0.0
c. Decrease in Industrial fund Purchases due to customers requirements	-\$0.1
d. Decrease in Transportation, and Maintenance	\$0.5
e. Increase in Utilities, Communications, and ADP due to increase in ADP Costs	\$0.3
f. Increase in Other Engineering Support and Other Contracts due to customer requirements	\$0.1
g. Decrease in R&D Contracts due to customers requirements	-\$2.2
h. Decrease in Depreciation	\$0.0
10. FY 2005 Current Estimate should match (DBD 4990)	\$57.9