HQ 10 Year Investment Plan
Colin Marquez, VP of Budget and Analysis
September 14, 2016
as of August 2016
Lakewood, Colorado
New HQ 10 Year Investment Plan

Process

- OCIO Evolution
- Prioritize
- Early transparency
- Next Steps
Key Highlights

• PRS rate window is FY16 – FY20

• Investment plan smoothed out from PY

• “IT Offset” - understated
HQ and Region Direct Charge by Region

- 87% of $152M total 10 Year Investment is IT
- Increase in 2022 & 2023 driven by aviation
HQ and Region Direct Charge by Org

- Drivers are in Enterprise Applications, Pwr Mngt & Mrkt, and Aviation
- Safety, Security, and Reliability
- Life Cycle Management
WAPA-Wide By Region

• Rate window investment averages $7M/year

• Regional Allocation:
  • CRSP 4%
  • DSW 21%
  • RMR 29%
  • SNR 17%
  • UGP 28%
  • TIP 1%

HQ 10 Year Investment Plan – as of August 2016
WAPA-Wide By Org

• Drivers - Enterprise Applications and Aviation

• Aviation replaces helicopters beyond rate window in 2022 & 2023
Total Regional Charge

- Rate window investment averages $12.8M/year
- Regional Allocation:
  - CRSP 6%
  - DSW 23%
  - RMR 19%
  - SNR 27%
  - UGP 24%
  - TIP 1%
Questions & Next Steps

Provide Feedback to Colin Marquez at cmarquez@wapa.gov

By September 30th, 2016