

Washington Metropolitan Area Transit Authority
Board Action/Information Summary

<input checked="" type="radio"/> Action <input type="radio"/> Information	MEAD Number: 100229	Resolution: <input type="radio"/> Yes <input checked="" type="radio"/> No
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TITLE:

Contracting Authority for Approved FY09 IT Budget

PURPOSE:

To obtain consolidated Board approval to initiate and award various contracts and contract modifications for Approved FY 2009 IT Budget.

DESCRIPTION:

On June 26, 2008 the Board of Directors approved the FY2009 Budget which included a budget of \$62.0M for Urgent Capital Needs. Depending on the requirements of the work various contracting methods will be utilized for this effort including the modification of existing contracts. The work includes procurement of Hardware, Software and Implementation Services, utilizing GSA price schedule when available and competitive, best value procurements.

The varied scope of work to be performed per the FY2009 Urgent Capital Needs Budget includes the Stabilization of the Data Center for \$7.4M; PeopleSoft Remediation for \$3.16M; Remediate/Stabilize Major Operational Systems for \$.66M; Migrate Systems off of Mainframe for \$3.16M; Enable Business Process Reengineering for \$.5M; Enable PeopleSoft Contracts System for \$1.32M; Enable Finance Payroll Reporting System for \$1M; and Develop Enterprise Architecture for \$.8M.

Element Description	Scope of Work	FY09 Budget
Stabilize Data Center	Multiple aspects of data center infrastructure inadequate to support operational needs. Currently can't monitor to validate point of failure. Authority highly vulnerable to data and system loss, with no redundancy in event of disaster. Need one data center to provide redundancy for critical applications. Inadequate power, cooling and backup capabilities.	\$7,400,000

Remediate/Stabilize Major Operational Systems	Several major systems not utilizing full functionality. Trapeze, Maximo, Orbcad not configured nor re-engineered for many basic functions.	\$660,000
Migrate All Systems Off the Mainframe	Migrate remaining systems off the aging mainframe onto alternative client-server platforms. The migration is crucial to the stability of several applications. Reduces cost by eliminating the support of the mainframe environment; both hardware and software maintenance reduced.	\$3,160,000
Enable Business Process Reengineering	Authority has several areas requiring major business analysis and restructuring. Business process reengineering is critical to the success of the remediation projects.	\$500,000
Enable PeopleSoft Contracts System	Procurement unable to locate and manage executed contracts. Procurement has no system in place to manage/monitor executed contracts.	\$1,320,000
Enable Finance /Payroll Reporting System	Finance, payroll groups have limited ability to analyze data. Finance/Payroll unable to access or perform analyses on payroll/financial data; software purchased but not implemented.	\$1,000,000
Develop Enterprise Architecture	Currently no overarching IT architecture in place. IT architecture prevents building on unstable or incompatible systems.	\$800,000
IT Peoplesoft Remediation	Remediate PeopleSoft Budget Finance and Fixed Assets. Currently all HR data must be manually integrated with budget data; all actual expense data must be manually integrated to budget data. Cannot currently get basic financial data from system. Fixed Assets unable to be managed; software purchased but not implemented.	\$3,160,000
FY09 Urgent Capital Needs		\$18,000,000

The total represents the individual projects included in the Urgent Capital Needs that are Information Technology related.

This request is for Board of Directors approval to proceed with Initiation and Award of Various contracts to support the implementation of the individual projects.

FUNDING IMPACT:

Budget: Capital Funding
Project: IT Urgent Capital Needs
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Budget Information:	FY09
Budget Amount:	\$22,000,000
This Action:	\$18,000,000
Prior Actions:	\$3,500,000
Subtotal:	\$21,500,000
Remaining Budget:	\$500,000

Operating Budget Impact: Positions - None
Annual Expense - None

RECOMMENDATION:

Approval to initiate and award various contracts and contract modifications for the Approved FY 2009 Information Technology Budget.