



WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY  
600 Fifth Street, NW, Washington, DC 20001-2651

**AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT**

|   |                 |   |                 |
|---|-----------------|---|-----------------|
| 1. AMENDMENT/MODIFICATION<br>Amendment No. 003  |                 | 2. EFFECTIVE DATE<br>(Same as block 17)   |                 |
| 3. ISSUED BY PURCHASING SECTION<br>Office of Procurement and Materials<br>Charmyne Reid – (202) 962-1476  |                 | 4. ADMINISTERED BY (If other than block 3)  |                 |
| 5. CONTRACTOR<br>NAME AND ADDRESS<br><br>(Street, city, county, state, and Zip Code)  |                 | 6. FORM TYPE<br>(Check only one)<br><input checked="" type="checkbox"/> Amendment Of Solicitation No. CQ18131<br>Date <u>2/28/18</u> (See block 7)<br><br><input type="checkbox"/> MODIFICATION OF CONTRACT NO.<br>Date _____ (See block 9) |                 |
| 7. <input checked="" type="checkbox"/> THIS BLOCK APPLIES ONLY TO AMENDMENTS OF SOLICITATIONS<br>The above numbered solicitation is amended as set forth in block 10. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input checked="" type="checkbox"/> is not extended. Offerors must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation, or as amended, by one of the following methods; (a) By signing and returning <u>1</u> copies of this amendment; (b) by acknowledging receipt of this amendment on each copy of the offer submitted; or (c) by separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE ISSUING OFFICE PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If, by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided such telegram makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified. |                 |   |                 |
| 8. ACCOUNTING AND APPROPRIATION DATA (If required)  |                 |   |                 |
| 9. THIS BLOCK APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS<br><input type="checkbox"/> This Change Order is issued pursuant to _____<br>The Changes set forth in block 10 are made to the above numbered contract/order.<br><input type="checkbox"/> The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data, etc.) set forth in block 10.<br><input type="checkbox"/> Supplemental Agreement is entered into pursuant to authority of It modifies the above numbered contract as set forth in block 10.   |                 |   |                 |
| 10. DESCRIPTION OF AMENDMENT/MODIFICATION<br><br>1. This Amendment transmits Clarifications and Interpretations to RFP CQ18131.<br><br>Except as provided herein, all terms and conditions of the document referenced in block 6, as heretofore changed, remain unchanged and in full force and effect.   |                 |   |                 |
| 11. <input type="checkbox"/> CONTRACTOR/OFFEROR IS REQUIRED TO SIGN THIS MODIFICATION AND RETURN _____ COPIES TO ISSUING OFFICE.  |                 | <input type="checkbox"/> CONTRACTOR/OFFEROR IS NOT REQUIRED TO SIGN THIS DOCUMENT   |                 |
| 12. NAME OF CONTRACTOR/OFFICE<br><br>BY _____<br>(Signature of person authorized to sign)   |                 | 15. WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY<br><br>BY <u>Charmyne D. Reid</u><br>(Signature of Contracting Officer)  |                 |
| 13. NAME AND TITLE OF SIGNER (Type or print)  | 14. DATE SIGNED | 16. NAME OF CONTRACTING OFFICER (Type or print)   | 17. DATE SIGNED |
|   |                 | Charmyne D. Reid  | March 22, 2018  |

**Washington Area Transit Authority (WMATA)  
RFP CQ18131\_ Implementation Hyperion Planning & Budgeting System  
Amendment 003**

**Questions**

**Q1.** Can WMATA please provide the product list of purchased Hyperion modules from Oracle? For example, was Financial Data Quality Management Enterprise Edition part of the licensed software or the planning modules of Hyperion Planning (i.e. Workforce Planning, Project Financial Planning, etc.)?

**A.** **WMATA purchased the following list of Hyperion modules from Oracle:**

- **Hyperion Enterprise Financial Planning Suite – Version: 11.1.2.4.0 – Pack of 100;**
- **Data Relationship Management (DRM) – Version: 11.1.2.4.0 – Pack of 50;**
- **Financial Data Quality Management Enterprise Edition (FDMEE) – Version: 11.1.2.4.0 – Pack of 25;**
- **Financial Data Quality Management Enterprise Edition Adapter Suite – Version: 11.1.2.4.0 – Pack of 25;**
- **Business Intelligence Technology Essbase Plus (OBIEE) – Version: 12.2.1.1.0 – Pack of 2,900;**
- **Hyperion Financial Reporting – Version: 11.1.2.4.0 – Pack of 520;**
- **Smartview Plug-in – Version: 11.1.2.4.0 – Pack of 150;**
- **User Productivity Kit Professional for Hyperion – Version: 11.1.2.0.0 – Pack of 150.**

**WMATA will be implementing the most recent and stable version of the Hyperion suite of products.**

**Q2.** Has WMATA team performed a fitment analysis of Hyperion fitment before procuring the product?

**A.** **WMATA has not performed a fitment analysis.**

- Q3.** When does WMATA intend to award the contract and expect to start executing it?
- A.** **WMATA anticipates an award on or around May 10, 2018.**
- Q4.** Apart from the expected advantages from the initiative as listed in the RFP, has any other factors forced WMATA to move away from PeopleSoft EPM?
- A.** **The vendor, Oracle, has stated that there would not be any further developments or enhancements on PeopleSoft EPM applications.**
- Q5.** Please comment on the availability of WMATA project manager and other technical personnel and subject matter experts for the project.
- A.** **WMATA's project manager and two technical leads are committed to this project full time. Subject matter experts from other departments will be available 50% or more of their scheduled time.**
- Q6.** The milestones listed under Table 1 (Page 96 of the PDF, Page 89 of the document) and Table 2 (Page 100 of the PDF, page 93 of the document) are different. Please explain the significance of 2 milestones schedules.
- A.** **Table 1 refers to specific deliverables for which payment will be made to vendors. Table 2 provides phases of the projects and expected timelines.**
- Q7.** Can part of the work be done in the respondents office outside the United States?
- A.** **Technical solutions as to how a Proposer intends to implement their strategy shall be provided in Volume II. WMATA does expect a strategy that will not be a hindrance to implementation, integration, knowledge exchange and/or knowledge transfer of the technical requirements.**
- Q8.** Can we use Non-US based references for Oracle Hyperion and Financials Implementations?
- A.** **Yes, you may provide Non-US; English speaking, references.**
- Q9.** There was no language on limiting the liability. Can Liability be limited? Can we include exceptions in our response in regards the liability?

- A. In Volume III, Proposers may list any exceptions to the terms and conditions for consideration.**
- Q10.** What is the reason why WMATA has considered to implement Hyperion 12.1 which will be an early version of the product at the time of implementation start?
- A. WMATA will be implementing the most recent and stable version of the Hyperion suite of products. WMATA is not committed to version 12.1.**
- Q11.** Is WMATA willing to consider Oracle PBCS as the solution to be implemented?
- A. No, WMATA is committed to On-Premise Hyperion suite of products.**
- Q12.** Tool Scope- We assume that the scope of this project is limited to Hyperion Planning, Essbase, FDMEE alone and does NOT expand into either ERP systems or the BI systems. Please explicitly confirm this.
- A. WMATA has purchased Oracle OBIEE which needs to be implemented for BI.**
- Q13.** Geo / Entity Scope- It looks like the scope is only for US Geo, for obvious reasons but still checking to see if there are any other enterprise-wide ramifications and if there is any need for a Global Design?
- A. The scope is limited to US Currency and there is no need for a global design.**
- Q14.** Version- Please reclarify what the actual on-premise Hyperion version is? You have indicated Hyperion v12.1 but actually this should be v 11.1.2.4. Please confirm.
- A. Please refer to the response provided for Question 10.**
- Q15.** Multi-currency- Are there any multi-currencies involved?
- A. No, multi-currency is not required.**
- Q16.** Resources - Are you ok for the resources to be located onshore but not onsite i.e. any location in USA?
- A. Please refer to the response provided for Question 7.**

**Q17.** Data Integration Outbound -Will there be any outbound interface from Hyperion Planning – to either ERP or any BI / Reporting layer?

**A. Yes, there will be outbound integration from Hyperion Planning to ERP and BI / Reporting layer.**

**Q18.** Data Integration- Can we assume that you have already procured (will procure) licenses for FDM EE which is the preferred ETL tool?

**A. Yes, WMATA has procured licenses for FDMEE.**

**Q19.** Write back- Do you need write-back to capability from Hyperion Planning to write back budgets to PSFT?

**A. Yes, there will be outbound integration from Hyperion Planning to ERP and BI / Reporting layer.**

**Q20.** Master data- Do you currently have any MDM tool in place, to centrally manage your Master data?

- The RFP does refer to a lot of Data Governance & Data cleansing requirements. Are you ok for us to propose Master Data Management solutions too as part of the scope of this project, with the clear understanding that this will then be an expanded scope and not just Hyperion scope?
- Are we referring to Product or Customer/Accounts Master data?
- What is the volume of data?
- What are the legacy systems (source Systems) which requires data to be cleansed and enriched? What are the corresponding datastore flavors? (like Oracle DB, SQL Server DB etc.)
- What are the target system/s that will consume the cleansed data and their datastores flavor [Oracle DB, SQL Server...]?
- Would you like to cleanse the date before migrating to Master data?
- Please provide some pain points \ issues on Data Quality at high level.

**A. No, WMATA has procured Data Relationship Management (DRM) tool for Hyperion Planning;**

**Please refer to Table 5 (Conversions), Table 8 (Applications) and Table 10 (PeopleSoft EPM metrics) in the RFP;**

**Please refer to Table 8 (Applications) and Table 9 (Other Software Details) in the RFP;**

**The target systems are PeopleSoft FSCM and HCM;**

**Some amount of data cleansing may be required.**

**Q21. Metadata- Can we assume that all dimensions / hierarchies that you need in Hyperion Planning is already well-defined and available – either manually or in any MDM solution? If not, what is the quality of your existing Master/Metadata?**

**A. There are defined dimensions/hierarchies being utilized in PeopleSoft EPM, however, there may be additional dimensions/hierarchies required for Hyperion.**

**Q22. Security- How would you prefer User security to be handled? What dimensions need to be secured?**

**A. User security should utilize a single sign solution based on WMATA's Active Directory system. Security should be role based and based upon dimensions of departmental hierarchy and funding type.**

**Q23. Services Scope- Is performance tuning also a part of the scope?**

**A. Yes, performance tuning is required.**

**Q24. Data Migration/Data Quality-**

- Do you currently have any tool in place, for data quality?
- Data quality for Product or Customer data?
- How much is the total volume of the data?
- What entities are required to cleanse? E.g. Accounts, addresses etc.
- Number of data quality rules approximately?
- Do we need to extract as well as load data cleanse data?

**A. A tool is not in place for data quality;**

**Data quality for Product or Customer data shall be addressed as a technical solution;**

**The total volume of data is 950GB;**

**All entities shall be analyzed;**

**The data quality rules number will be determined during the requirements analysis;**

**Extracting and Load data cleanse are both required.**

**Q25. Data Governance- RFP says implementation of Master Data Management tool. Is the MDM tool already finalized or yet to be?**

**A. The MDM tool is not finalized.**

**Q26. Data Governance- What does Metadata block signifies in current architecture. Is there any tool involved?**

**A. Yes, WMATA has procured Data Relationship Management (DRM) tool for Hyperion Planning**

**Q27. Integration- With the introduction of Hyperion, there will be changes/additions in entities. Assumption is there would be modifications in EDW due to Hyperion.**

**A. Yes, there could be changes/additions to entities in WMATA's hierarchy.**

**Q28. Integration- Will there be any data transformation while transferring data from PeopleSoft to Hyperion?**

**A. Yes, there will be data transformation while transferring data from PeopleSoft to Hyperion.**

**Q29. Integration- Do we have High Availability and Disaster recovery option enabled for current Datastage setup?**

**A. Yes, WMATA has High Availability and Disaster recovery option enabled for current DataStage setup.**

**Q30. Reporting- What is the current version of IBM Cognos?**

**A. The current version of IBM Cognos is 10.2.1.1.**

**Q31. Infrastructure-** Are there any upgradation plans for Datastage and Cognos in near future?

**A. WMATA does not have plans to upgrade DataStage and Cognos at this time.**

**Q32. General-** Please provide more details on Non function requirements.

**A. Please refer to pages 89 and 90 of the RFP, full functional (business) and non-functional (technical) requirements are deliverables for the successful offeror. As the successful offeror will prepare the non-functional requirements, WMATA cannot provide more details at this time.**

**Q33. Integration Ref O48-** What do we mean by Real time access to data?

**A. Ability to “drill back” to underlying transactions in the source systems.**

**Q34. Integration Ref O96-** Need more clarity on - PeopleSoft GL in an automated fashion.

**A. WMATA prefers data loads to run regularly on a scheduled basis.**

**Q35. Reporting Ref O115-** Cognos BI provides out of box audit logging feature. Is there any customized audit logging required.

**A. The Business Requirements in Table 1, page 89, of the RFP does not specify an out of box audit logging feature. However, the decomposition of the Business Requirements into the Functional and Non-Functional requirements may identify a need for audit logging.**

**Q36. Integration Ref C122-** More clarification required.

**A. No specific question was asked.**

**Q37. Reporting Ref C134- C135:** Need more clarification.

**A. Please refer to the response provided for Question 36.**

**Q38. General-** Has WMATA ever offshored any work to India?

**A. This information may be requested through WMATA’s Public Access to Records Program (PARP).**



**Q39.** General- Is it ok to fill out the Representations & Certifications with an ink pen, since the documents are not in MS Word and therefore cannot be edited?

**A.** **The PDF file may be converted to Word for completion. The PDF file allows text to be added. Ink pen is acceptable, please ensure the handwriting is legible.**

**Q40.** What is the reason why WMATA has considered to implement Hyperion 12.1 which will be an early version of the product at the time of implementation start?

**A.** **WMATA will be implementing the most recent and stable version of the Hyperion suite of products. WMATA is not committed to version 12.1.**

**Q41.** Is WMATA willing to consider Oracle Planning and Budgeting Cloud Service (PBCS) as the solution to be implemented?

**A.** **No, WMATA is committed to On-Premise Hyperion suite of products.**

**Q42.** Can HIB visa resources be used for this project, or do all resources have to be US Citizens or US Persons?

**A.** **Please refer to the response provided for Question 7.**

**Q43.** Which of the following Hyperion modules will be implemented?

- Financials
- Project Financial Planning
- Capital
- Workforce

**A.** **WMATA intends to implement Financials, Project Financial Planning and Workforce.**

**Q44.** Will the process management (workflow) feature be utilized?

**A.** **Yes, the process management (workflow) feature will be utilized.**

**Q45.** The application data model already includes Account and Entity/Company. What additional dimensions/detail is needed? (e.g., Cost Center, Department, Product, etc.)

**A.** **Additional dimensions/details includes: Operating Unit, Function, Fund Code, Budget Reference, Program, Project, Activity, etc.**

**Q46.** Do you want the process of loading actual data from source system(s) to Hyperion to be an automated process?

**A. Yes, the process should be automated.**

**Q47.** If the process is to be automated, will it be scheduled, ad-hoc or both?

**A. WMATA envisions both to allow maximum flexibility in the budgeting process.**

**Q48.** Is there a desire to automate metadata updates as well (e.g., automatically add new companies, accounts, etc. to Hyperion)?

**A. Please refer to the response provided for Question 47.**

**Q49.** What is the desired training approach? (e.g., train-the-trainer)

**A. WMATA envisions three training components:**

- **Class room training for all users at implementation, which shall be role-based.**
- **Train the trainer training so WMATA may continue to conduct the class room training for new staff as needed.**
- **Desk aids to assist users in performing their work.**

**Q50.** How many total users will be trained?

**A. We estimate 175 users will be trained.**

**Q51.** Is remote (web meeting) training acceptable?

**A. Please refer to the response provided for Question 49.**

**Q52.** What end user training materials are desired?

**A. The following training materials are desired:**

- **User Manual;**
- **Desk aids (see question 49);**
- **Classroom materials for the classroom training.**

**Q53.** Will awarded contractor be responsible for administrator training? If yes: How many administrators will be trained? Is remote (web meeting) training acceptable? What administrator training materials are desired?

**A.** **WMATA expects the awarded contractor to conduct training for WMATA's Hyperion administrators. We expect six people to be trained. Training should be conducted on-site. The training materials should include:**

- **Administrator's manual;**
- **Classroom materials for the training.**

**Q54.** What additional types of documentation, if any, are desired?

**A.** **All of the required documentation is listed in the RFP under the Documentation section, pages 103-105.**

**Q55.** Is end-to-end secure sockets layer (SSL or TLS) configuration required?

**A.** **The use of TLS 1.2 is required.**

**Q56.** To what extent will user security need to be defined at the member level (e.g., security by Account, Company, Cost Center, etc.)?

**A.** **Please refer to the response provided for Question 22.**

**Q57.** Is May 2019 a "hard" deadline for this implementation?

**A.** **Yes, it is. WMATA expects to use this system for its FY21 budgeting process, which will commence in June 2019.**

**Q58.** Are there restrictions on when a new production system can go live?

**A.** **For an implementation of this size, go-live will occur on a weekend. While certain events do limit IT deployments (e.g. Inauguration Day and the Fourth of July), none are anticipated during May 2019.**

**Q59.** Will the client be providing a project manager to manage the client resources involved in the project?

**A.** **Yes, a project manager is already assigned full-time to the project.**

**Q60.** Are there requirements/expectations concerning the nature and amount of work that can be performed remotely?

- A. Please refer to the response provided for Question 7.**
- Q61.** For remote work, may employees use their own laptops or are client-issued laptops required?
- A. Client-issued laptops shall not be provided.**
- Q62.** The registration link for new vendors is not working, we are receiving error code 500, Internal Server Error. The request was rejected by the HTTP filter. How can we proceed?
- A. Please refer to Page Number 3 titled "Notice to All Vendors" which states "Any questions regarding registration may be sent to [clm@wmata.com](mailto:clm@wmata.com)".**
- Q63.** Section 14 outlines the categories vendors will be evaluated on. Please provide a breakdown on how each category will be weighted in the decision-making process.
- A. Please refer to Page Number 12; Section 15 - Ratings for Proposal Evaluation Criteria.**
- Q64.** What specific software did WMATA purchase? Which modules and versions?
- A. Please refer to the response provided for Question 1.**
- Q65.** Has WMATA selected or purchased a metadata management and/or governance tool? (e.g., DRM, DRG)
- A. WMATA has selected DRM for metadata management and governance.**
- Q66.** Will Hyperion Workforce Planning be included in the implementation?
- A. Hyperion Workforce Planning will be included in the implementation.**
- Q67.** Is there a budget approved for this project?
- A. Funding or Budgetary information shall not be provided.**
- Q68.** Has there been any change to the start date or anticipated timeline?
- A. The anticipated start date and/or timeline has not been changed as of this time.**

**Q69.** Is it correct to assume that PeopleSoft EPM will be used for consolidation of Actuals which will seed the budget / forecast and be passed into Hyperion PBF?

**A. PeopleSoft EPM will be used for consolidation of Actuals which will seed the budget / forecast and be passed into Hyperion PBF.**

**Q70.** What role will Oracle Professional Services play in the project?

**A. Oracle Professional Services will not play a role in this project.**

**Q71.** What version of OBIEE is WMATA currently using?

**A. WMATA currently does not use OBIEE, however, it will be implemented as part of this project.**

**Q72.** Please provide a detailed listing of the Hyperion products and quantities that were purchased to be implemented.

**A. Please refer to the response provided for Question 1.**

**Q73.** Is the Hyperion software being hosted on the WMATA internal servers or is it being hosted by a third party vendor?

**A. Yes, Hyperion software will be being hosted on the WMATA internal servers.**

**Q74.** Will WMATA please extend the deadline for submission of proposals by 2 weeks?

**A. Please refer to Amendment 002.**

**Q75.** You state the SI is responsible for all data reconciliation and validation. Will WMATA provide any resources to assist with data validation?

**A. WMATA will provide resources to assist with data validation.**

**Q76.** Is WMATA open to a phase approach for this project?

**A. The vendor should propose the approach they believe will best meet WMATA's needs as they are described in the RFP.**

**Q77.** Does WMATA own any modules within Hyperion planning? (i.e. work force, capital, project financials planning)

**A. Please refer to the responses provided for Questions 1.**

**Q78.** Does WMATA have any licenses for financial data quality management enterprise edition (FDMEE)?

**A. WMATA has licenses for Financial Data Quality Management Enterprise Edition (FDMEE).**

**Q79.** We request a week extension to the due date to provide us sufficient time to adjust our response based on responses to vendor questions.

**A. Please refer to the response provided for Question 74.**

**Q80.** “All training materials must be provided in Microsoft Office or other WMATA designated software” is PDF a WMATA approved designed software for project team training?

**A. No, it is not. We want the materials in a form we can readily edit to adapt to changes in business process or systems in the future.**

**Q81.** We respectfully ask for an extension of time for submission by two weeks until April 10<sup>th</sup>; would that be possible?

**A. Please refer to the response provided for Question 74.**

**Q82.** What is the allotted budget for this project (implementation and O&M)?

**A. Please refer to the response provided for Question 67.**

**Q83.** Would you please describe and/or provide the bill of materials for any existing Oracle EPM licenses that you have procured or expecting to procure?

**A. Please refer to the response provided for Question 1.**

**Q84.** What are the different data/metadata sources to the current Planning and Forecasting systems (other than PeopleSoft)?

**A. Currently, other than PeopleSoft, there are no other data/metadata sources linked to Planning and Forecasting systems.**

**Q85.** Are there any data/metadata Integration and Reporting tools in the current landscape? If yes, what are they?

**A. WMATA uses Information Server (DataStage) for data integration and PeopleSoft nVision for reporting.**

- Q86.** Do you have licenses for any Reporting tools? E.g., HFR, OBIEE, SmartView-Excel etc.?
- A.** **WMATA has licenses for Reporting tools, including, HFR, OBIEE, SmartView.**
- Q87.** Is IMB Cognos used as WMATA data warehouse?
- A.** **WMATA uses IBM Cognos for reporting purposes.**
- Q88.** Are you planning on replacing decommissioning IBM DataStage upon successful production migration of this project?
- A.** **WMATA does not plan to decommission IBM DataStage upon successful production migration of this project.**
- Q89.** Are you planning on decommissioning IBM Cognos upon successful production migration?
- A.** **WMATA does not plan to decommission IBM Cognos upon successful production migration of this project.**
- Q90.** Do you have a desire to incorporate workflow planning by business unit?
- A.** **Yes, workflow planning by business unit is desired. The exact specifications of the workflow will be developed during the development of requirements. Requirements development is included as a deliverable at pages 89-90 of the RFP. Also, see requirement O11 on page 118 of the RFP.**
- Q91.** Ability to produce a source-to-report view of financial data. It should allow business analysts to develop standardized financial data management processes and validate data from any source system—all while reducing costs and complexity.
- A.** **Ability to drill down to the source data is a requirement.**
- Q92.** What Hyperion platform they are going with Cloud/On-Premise?
- A.** **WMATA has procured the Hyperion On-Premise suite of products.**
- Q93.** RFP talks about Hyperion version 12.1, is this typo?

**A. WMATA will be implementing the most recent and stable version of the Hyperion suite of products. WMATA is not committed to version 12.1.**

**Q94.** Proposal Format -Volume I – Cost/Price - One (1) original copy via email and One (1) copy to be provided on a USB thumb drive in Microsoft Excel.  
(2) Volume II – Technical - One (1) original and Five (5) copies on separate USB thumb drives. (Shall not include cost/price information)

**\*\*Do we need to send Volume-1, 2 and 3 via postal service to the address mentioned on the RFP on USB ONLY or printed copies as well, along with Original emailed?**

**A. Please refer to Page Number 9 - Section 10 (a) titled “Proposal Format Instructions/Requirements”.**

**Q95.** Does the Essbase 12c referenced in the RFP include OBIEE? Is the plan to use OBIEE for dashboard development?

**A. OBIEE will be used for dashboard development.**

**Q96.** When they refer to system test, are they thinking a stress test? Or just a basic technical test to make sure everything opens and launches regardless of functional accuracy?

**A. Stress testing is contemplated as part of system testing. System testing will be performed by WMATA’s IT Quality Assurance Office. They will conduct full testing of all functional and non-functional requirements.**

**Q97.** Who is the third Party referenced in the RFP that will conduct the Integration, system and UAT testing?

**A. WMATA’s IT Quality Assurance department will conduct the testing.**

**Q98.** If the third party is brought by the client, will they already be proficient in Hyperion to be able to perform the tests or will the SI also need to train them prior to their engagement?

**A. The SI will need to provide training to the test team.**

**Q99.** Training – Does WMATA envision workshop type training as the interactive components of the training, or is this more specific to UPK training build out?



**A. Please refer to the responses provided for Questions 49 through 53.**

**Q100.**Page 87- Master Data Management-"Please confirm if WMATA is expecting to implement brand new master data solution like Oracle Data Relationship Management (DRM)? Also, kindly confirm if only Hyperion Planning in scope for this master data solution or if WMATA is expecting enterprise wide master data solution?"

**A. WMATA intends to implement Oracle Data Relationship Management (DRM). For this RFP, Hyperion Planning is in scope.**

**Q101.**Page 87- Master Data Management-Please confirm if WMATA has already procured Hyperion DRM licenses.

**A. WMATA has already procured Hyperion DRM licenses.**

**Q102.**Page 87- Implementation of Business Intelligence tool as the standard Financial Reporting Dashboard solution-"It has been mentioned that "End user summary level and transactional reporting" is one of the expected outcomes from the initiative. Since transactional reporting is already accomplished by PeopleSoft, please describe the expectations around transactional reporting from Hyperion.

**A. WMATA expects to have transactional reporting using OBIEE.**

**Q103.**Page 115 - Appendix A - Requirements table-In the interest of effort optimization, please confirm if database management and related tasks can be made available by WMATA for this project.

**A. WMATA will provide the database management and related tasks support.**

**Q104.**Page 12 - ResumesIn a typical Hyperion implementation, The SI may have additional roles that those mentioned in the key personnel list. Also, many of these responsibilities will be performed by the same individual. With this perspective, we understand that the SI can propose the best staffing mix as what is needed without significant deviations from WMATA's expectations. Please confirm.

**A. The offeror's proposal should list the resumes of key participants in the project. The proposal should clearly state:**

- **Which proposal requirement(s) the resume fulfills; and**
- **Any additional requirements the resume fulfills which are not specified in the proposal.**

**Q105.**Page 85 – Introduction-It has been mentioned that "WMATA has already purchased the Hyperion software". Can you please list the modules, sub modules and tools including version numbers that have been procured that the implementor should consider as part of its scope.

**A. Please refer to the response provided for Question 1.**

**Q106.**We would like to request an extension to the due date for proposals to Thursday, April 26th, 2018 as official answers to questions could significantly alter vendor proposals.

**A. Please refer to Amendment 002- WMATA does not anticipate any additional extensions.**

**END OF AMENDMENT 003**