

Washington Metropolitan Area Transit Authority
Board Action/Information Summary

<input checked="" type="radio"/> Action <input type="radio"/> Information	MEAD Number: 100532	Resolution: <input type="radio"/> Yes <input checked="" type="radio"/> No
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TITLE:

Phase 2 Implementation PeopleSoft Finance Modules

PURPOSE:

To obtain Board approval to initiate and award competitive procurement(s) to implement Phase 2 of PeopleSoft Finance Modules.

DESCRIPTION:

PeopleSoft is used at Metro to manage and automate essentially all major administrative functions. This action supports the goal of using every resource wisely by protecting and leveraging our investment.

The PeopleSoft Enterprise Resource Planning (ERP) system was implemented at Metro over a period of several years with the last module completed in November 2005, at a cost of approximately \$40 million on the initial implementation.

The important modules implemented at Metro include:

Accounts Payable	Accounts Receivable
General Ledger	Procurement
Strategic Sourcing	Commitment Control
Payroll	Time & Labor
Recruiting	Human Resources
Budgeting	Data Warehousing

Metro is currently on version 8.8 of PeopleSoft Financial Management (FM) which encompasses the above modules. This version will no longer be supported after 2010. In addition, the systems are not fully integrated requiring manual feeds and multiple cycles resulting in the introduction of data errors. Therefore, the overarching objective is to improve Metro's financial operations and reporting through a cost-effective, robust, integrated PeopleSoft system that provides seamless interfaces between all financial databases and centralized reporting.

Metro is currently in Phase 1 of a two stage effort to integrate all the PeopleSoft FM modules. Phase 1 activities include conducting a complete assessment of Metro`s current version of PeopleSoft Financials and other software applications, such as Maximo and Trapeze and identifying business process best practice recommendations defining a set of requirements for the Finance organization`s technology needs.

Phase 2 activities include the purchasing and installation of the PeopleSoft Fixed Assets and Contracting modules, modifying the Purchase module for integration with Maximo, and upgrading to a supported version of PeopleSoft. This spending is not expected to occur until the plan and recommendations from Phase 1 are completed in January 2010. The Phase 2 effort is expected to take fifteen months.

Title of Requirement	Description	Associated Cost
PeopleSoft Fixed Assets	Purchase and installation of the PeopleSoft Fixed Assets module.	\$3,500,000
PeopleSoft Contracts	Purchase and installation of the PeopleSoft Contracts module.	\$2,000,000
PeopleSoft Procurement	Upgrading the currently installed Purchasing module.	\$1,500,000
	TOTAL	\$7,000,000

FUNDING IMPACT:

Budget: Metro Matters
 Project: Information Technology
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Budget Information:	FY10 PE_ITUP_ITI0601	FY10 PE_ITIS_ITI0601	FY11-FY13 Metro Matters	TOTAL
Budget Amount:	\$21,046,484	\$28,601,270	\$20,000,000	\$69,647,754
This Action:	\$3,500,000	\$1,000,000	\$2,500,000	\$7,000,000
Prior Actions:	\$3,418,160	\$8,106,129	\$3,176,879	\$14,701,168
Subtotal:	\$6,918,160	\$9,106,129	\$5,676,879	\$21,701,168
Remaining Budget:	\$14,128,324	\$19,495,141	\$14,323,121	\$47,946,586

Operating Budget Impact: None.

Remarks: Budgets for FY2011-FY2013 are subject to approval by the Board, the receipt of funds, and the allocation of funds to this category of projects.

RECOMMENDATION:

Approval to initiate and award competitive procurement(s) to implement Phase 2 of the PeopleSoft Finance Modules System.