Agenda:
- BOP Program Goals
- BOP Program Scope
- Contract Structure
- Program Status
- Hosting and Application Support Services
- Commercial Status
- Program Schedule and Budget
- Next Steps
BOP Program Goals Support District Priorities

- Increase Organizational Capacity and Improve Financial Controls
  
  by...

- Improving Business Process Efficiencies

  leveraging...

- Advancements in PeopleSoft Applications & Technology

BOP Program Scope:

- Implement an integrated suite of PeopleSoft Human Resources, Finance and Budgeting Systems

- Implement Optimized Business Processes

- Convert All SamTrans, JPB and TA Historical Data

- Train all District staff

- Organizational Change Management Program

- Hardware Support Services for BOP Program

- Hosting and Application Support Services (Five Year Contract Term)
**BOP Amended Contract Structure:**

**Background**
- Contract Amendment: #2 Executed March 19, 2102
- "All in One" Approach
- Contract structure:

<table>
<thead>
<tr>
<th>Contract Phase</th>
<th>Scope</th>
<th>Timeline</th>
</tr>
</thead>
<tbody>
<tr>
<td>Base Contract</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 1</td>
<td>Plan, Design and Prototype Demonstration</td>
<td>Feb ‘11 – Dec ‘11</td>
</tr>
<tr>
<td>Phase 2a</td>
<td>Design and Build</td>
<td>Dec ‘11 – Jun ‘12</td>
</tr>
<tr>
<td>Amendment #1</td>
<td>Legacy Support and Data Conversion</td>
<td>Jan ‘12 – Jan ‘13</td>
</tr>
<tr>
<td>Option 1</td>
<td>Phase 2b</td>
<td>Test, Train and Deliver</td>
</tr>
</tbody>
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**Program Status:**

- **Phase 1 – Complete**
  - Plan, design and prototype demonstration

- **Phase 2a- Complete**
  - Design and Build

- **Phase 2b- 95% Complete**
  - Test, train (complete) and deliver all modules (missing Treasury)
Post Go-live Status:

- System put into production on July 15th for HCM and FSCM. Accomplishments include:
  - Payrolls successfully produced since go-live
  - AP checks are being produced on a regularly scheduled basis
  - Grant billing for June 2015 is complete
  - Purchase Orders are being created and dispatched
  - Year End Close for FY15 complete
  - Month End Close July and August 2015 complete
  - Board reports for operating projects for August complete

- System Implementation to be Completed by 10/31
  - EPM – put into production on 9/15
  - Cash Management – In Progress
  - UPK – In Progress

Hosting and Application Support Services:

- Contract services provided starting on go-live date of July 15, 2015
- Wipro managed primary and backup data centers in North Carolina and Arizona are hosting District PeopleSoft Applications
- Help Desk services are fully operational
- Resources to provide application support services are on-site and working
Commercial Status:

- Prior Claim Settlement – May 2014
  - Release of Claims
  - Claim Settlement of $1.35 Million
  - Amendment #7 includes:
    - Revised Project timeline (10/5/2014 Go-Live Date)
    - Revised Payment schedule
    - Liquidated damages provisions

Project Schedule and Budget:

- System Go-Live Date Delayed Nine Months
- Reasons for Delay:
  - Contractor Staff Availability
  - Data Conversion and Testing
  - Infrastructure Readiness
- Implications for Delay:
  - Additional Project Expenses
  - Delay Claims
BOP Budget Revised to Reflect July Go-Live

Current Budget:
- Currently Funded thru FY 2015: $21,637,112
- EAC December 2015: $22,252,885

Additional Funds required for FY 2016 = $615,773

Next Steps:
- System Acceptance – November 2015
- Post Go-Live Support and Warranty Periods
- Commercial negotiations with Wipro to settle all claims
- Contract Close-Out