

RFP 1-08-C009

ENTERPRISE RESOURCE PLANNING SYSTEM IMPLEMENTATION

QUESTIONS AND ANSWERS (SET 5)

May 2, 2008

NOTE: Questions are intentionally not consecutively numbered. This completes the answers to the initial set of 307 questions. Additional answers will be forthcoming on questions received from April 30 through May 2.

Q17 C-2 EL 120 The system shall track status in the retirement process. Can you please provide an example of the types of status you are looking to track?

A: It should also track vesting and benefits service.

Q24 Regarding requirement C-2 EL146: The system shall support wage rates that are based on a factor applied to an index job (e.g. \$1 more an hour than job). Is the wage rate the current wage rate of the employee's wage rate, and are you looking to do a "what if" type scenario if you applied a percentage or fixed dollar amount to one job or multiple jobs and ultimately see the cost impact of those changes? Can you provide an example of the type of "index job" to which you would apply this requirement?

A: The current pay scales have set and market validated mid point differentials between grade levels. The Authority would like an automated compensation system that can adjust mid points automatically based on specified differentials.

Q44 Appendix D: Legacy Systems Requirements: What type of functionality from DOLPHIN would be replaced by Risk Management Information System, if any?

A: Per SOW Appendix D, the RMIS system is not in scope and will not replace any functionality of Dolphin.

Q51 Appendix C.2 AML 165 Fuel Master - Fuel billing to customers Q: Are these customers Internal or external customers?

A: The diesel and gas vehicle customers are internal only. Compressed natural gas for vehicles has both internal and external customers.

Q102 How are expenses allocated or distributed to your tenants?

A: The assignment of Direct operating and maintenance expenses to each Cost Center and Sub-Center at each Airport is based on actual expenses incurred in a Cost Center or Terminal or Equipment Sub-Center. Indirect Expenses are allocated based on either formulas agreed upon in contracts or by a ratio of cost assigned to Direct Cost Centers. These costs are used to calculate the rents, fees and other charges for airline tenants.

Q106 Performance Management Methodology: are you looking for the measurement of the project implementation or the measure of the business processes?

A: Note: The following answer replaces the response to Question #227 in Answer set #2.

Regarding Corporate Capabilities (SOW, Attachment 2), MWAA is looking for a Performance Management Methodology in terms of the ERP Implementation project. The purpose of the Performance Management Methodology is to define the process and metrics that the Offeror will use to monitor and measure their performance toward meeting the ERP Implementation project goals.

Q132 BL112: Please clarify why an encumbrance would remain open if a contract is closed. Do these represent open purchase orders against the closed contract?

A: There should not be a reason that an open purchase order would exist if the contract is closed. Once the contract is closed, the remaining encumbrance should be released. Therefore, in the rare event that an encumbrance remains, user should be able to eliminate it.

Q135 CAL001, CAL002: Please clarify Financial Reporting accounts.

A: Currently our Fully Qualified account has multiple elements that represent specific tracking items important to the Authority (e.g. department, fund, cost center, Natural account, project) We need the capability to specify which of these elements can be linked together to represent a fully qualified account. For example, project numbers cannot be linked to liability accounts, etc.

Q148 Source: Appendix C (RML163) The system shall allow for security deposits to be tied to specific portions of an agreement. Q: Can The Authority provide a definition of " specific portions of an agreement"?

A: Requirement will be amended as follows: "The system shall allow for security deposits to be tied to agreements. " See Addendum #4.

Q242 The RFP section 2.3.5 Task E. Training Program states, "The Authority requires that the Contractor provide training on the ERP system to Authority management and Authority end-users. This task encompasses developing the training curriculum, developing and delivering instructor-led class room and web-based training courses, facilitating a train-the-trainer program (TTT), offering web-based training, and developing on-the-job training (OJT) materials." Does MWAA require the Contractor to deliver/conduct all end-user training or will MWAA trainers who have successfully completed the Contractor-facilitated TTT program deliver end-user training?

The statement is confusing since a TTT approach generally means that the client delivers the training, not the contractor.

A: See Addendum #2 (4-22-08), item #5.

Q250 Source: page71 section EL105,EL111,EL113,EL114,EL115,EL117, EL118,EL308The system shall calculate defined benefit pension plan benefits to be received based on retirement dates.

Q: Would you please provide some details concerning your Pension plan. Is the plan administered by a third-party? If so, does MWAA intend to continue the third-party relationship after the new system is implemented? Our goal is to understand whether Oracle would feed data to a third-party so they could perform actuarial calculations, or does MWAA want to handle these requirements in-house?

A: The Airports Authority has two defined benefit plans. Both plans are administered in-house.