

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2010-09-17
Date of Last Change to Activities: 2011-12-21
Investment Auto Submission Date: 2012-02-24
Date of Last Investment Detail Update: 2012-02-24
Date of Last Exhibit 300A Update: 2012-08-23
Date of Last Revision: 2012-06-26

Agency: 021 - Department of Transportation **Bureau:** 04 - Office of the Secretary

Investment Part Code: 01

Investment Category: 00 - Agency Investments

1. Name of this Investment: DOTXX128: Delphi Version One (originally part of OSTXX001: Delphi)

2. Unique Investment Identifier (UII): 021-489256767

Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

The Department of Transportation (DOT) currently uses Oracle Federal Financials Version 11.5.10 a.k.a. Delphi (a FSIO-Certified, COTS web-based system) as DOT's agency-wide financial management and accounting system of record. Support of the current Oracle version 11.5.10 platform is planned to expire in 2013. In order to continue to deliver customer requirements for core financial reporting Delphi will require continuity of service in the area of database maintenance to ensure that required software patches are up to date and the existing Delphi 11.5.10 version can be utilized for changes in the federal environment as imposed by guidance set forth from OMB, Treasury and the CIO for system audit-ability and creditability of data.

- 2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

Delphi produces regulatory Financial Statements and Treasury reports directly from the core financial application. This improves accuracy and enables DOT to meet OMB, Treasury and other Federal reporting requirements on schedule.

3. **Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.**

This system availability was maintained at a high level and maintain quality reporting through existing infrastructure.

4. **Provide a list of planned accomplishments for current year (CY) and budget year (BY).**

This investment is currently in use in a production environment. We are actively working to obtain a replacement through another investment initiative. As such our current year and budget year planned accomplishments are minimal with only planned recurring operations and maintenance. Based on this minimalist approach our planned accomplishments will only be to keep the system operating and available for use. In short this will be to maintain system availability at a high level and maintain quality reporting through existing infrastructure.

5. **Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.**

2010-06-09

Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Excluding Planning) Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Including Planning) Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total DME (Including Govt. FTE):	0	0	0	0
O & M Costs:	\$23.9	\$12.3	\$13.7	\$15.3
O & M Govt. FTEs:	\$15.2	\$7.9	\$8.0	\$8.2
Sub-Total O & M Costs (Including Govt. FTE):	\$39.1	\$20.2	\$21.7	\$23.5
Total Cost (Including Govt. FTE):	\$39.1	\$20.2	\$21.7	\$23.5
Total Govt. FTE costs:	\$15.2	\$7.9	\$8.0	\$8.2
# of FTE rep by costs:	154	77	77	77
Total change from prior year final President's Budget (\$)		\$0.0	\$0.0	
Total change from prior year final President's Budget (%)		0.00%	0.00%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded	6920	DTFAAC-11-D-00023	0010	6920							
Awarded	6920	DTFAAC-11-D-00023	0013	6920							
Awarded	6920	DTFAAC-11-D-00023	0016	6920							
Awarded	6920	DTFAAC-11-D-00023	0002	6920							
Awarded	6920	DTFAAC-11-D-00023	0005	6920							
Awarded	6920	DTFAAC-11-D-00023	0001	6920							
Awarded	6920	DTFAAC-11-D-00023	0008	6920							
Awarded	6920	DTFAAC-11-D-00023	0012	6920							

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities: 2011-12-21

Section B: Project Execution Data

Table II.B.1 Projects					
Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
1	Delphi Version One	This is the steady state version of the current "value added" Oracle Federal Financials accounting system. This version is currently based on the Oracle 11.5.10 version and is currently in the production phase of the life cycle. It is being replaced by the Delphi Two investment.			
2	Delphi Version One	Steady State Year Two.			

Activity Summary

Roll-up of Information Provided in Lowest Level Child Activities

Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
1	Delphi Version One							
2	Delphi Version One							

Key Deliverables

Project Name	Activity Name	Description	Planned Completion	Projected	Actual Completion	Duration	Schedule Variance	Schedule Variance
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Key Deliverables

Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
			Date	Completion Date	Date	(in days)	(in days)	(%)

NONE

Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Delphi Access Request Timeliness	Percent	Process and Activities - Cycle Time and Timeliness	Over target	0.640000	0.950000	0.950000	0.950000	Monthly
Budgetary to Proprietary Quality	Percent	Mission and Business Results - Support Delivery of Services	Over target	0.880000	0.960000	0.960000	0.950000	Monthly
Delphi Availability	Percent	Technology - Reliability and Availability	Over target	0.980000	0.990000	0.990000	0.990000	Monthly
IT Hosting Availability	Percent	Technology - Reliability and Availability	Over target	0.980000	0.990000	0.990000	0.990000	Monthly
Interest Penalties Paid	Percent	Customer Results - Service Quality	Over target	0.980000	0.980000	0.980000	0.980000	Monthly