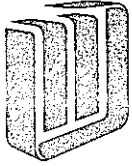


FILED by order
of the Board of Directors of
The Metropolitan Water District
of Southern California
at its meeting held JUL 14 1992 9-7



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Harold E. Duff
Executive Secretary

June 23, 1992

(Engineering and Operations Committee --
Information)
(Subcommittee to Monitor Implementation of
Information Systems -- Information)

To: Board of Directors

From: General Manager

Subject: Status Report on the Progress of Phase Zero of the Information
Systems Strategic Plan Effective 6/19/92

Report

In February of this year, your Board authorized the establishment of an appropriation to commence work on the design phase of a multi-year plan to implement new Information Systems to better address the District's current and future needs.

Work began on this program in late March. Attachment "A" is the current status of Phase Zero and contains information on the prior period's achievements, expenditures to date, and major planned activities for the upcoming month. The project remains on schedule and within budget.

At the request of the Subcommittee to Monitor Implementation of Information Systems, these project status reports are published monthly.

Committee Assignments


This letter is referred for information to:

The Engineering and Operations Committee because it has jurisdiction over the contracting programs and the ordering of equipment or materials and selection of consultants to be used pursuant to Administrative Code Section 2431(b) (h); and

The Subcommittee to Monitor Implementation of Information Systems because it has an oversight responsibility for information systems projects on behalf of the Engineering and Operations Committee.

Recommendation

For information only.


Carl Boronkay

JRW:sm

ATTACHMENT "A"

METROPOLITAN WATER DISTRICT
Phase Zero Implementation Status Report

For the Period Ending 6/30/92

I. PROGRESS HIGHLIGHTS IN THIS PERIOD

- * Business area modeling for finance, materials, environmental and human resources is completed; user walk-throughs of model are nearly complete
- * The Information Technology transformation team has begun definition of the Target Application Development Environment
- * Technical architecture definition has begun

II. MAJOR MILESTONES

Completed this period

- * Finalized customization requirements for the Systems Development Life Cycle
- * Business modeling requirements complete
- * Work plan finalized for entire project

In ProgressActivity 2 - Enterprise Vision (high-level application requirements)

- * Most activities completed during June, with documentation review scheduled to complete early in July
- * This activity is behind schedule but is not impacting the project

Activity 3 - Information Technology Transformation

- * Identification of Target environment has started

Activity 4 - Architecture

- * Business modeling for the four major areas is complete
- * Work has started on high-level models for remaining business areas
- * Target technical architecture definition has begun

Systems Development Life Cycle

- * Customization requirements completed

Goals for Next Period

- * Transformation team will complete its target environment activity
- * Refine Target technical architecture definition
- * Begin package selection requirements generation
- * Start Systems Development Life Cycle pilot

III. ISSUES AND ACTION ITEMS

No issues outstanding

INFORMATION SYSTEMS STRATEGIC PLAN

PHASE ZERO

EXPENDITURE REPORT

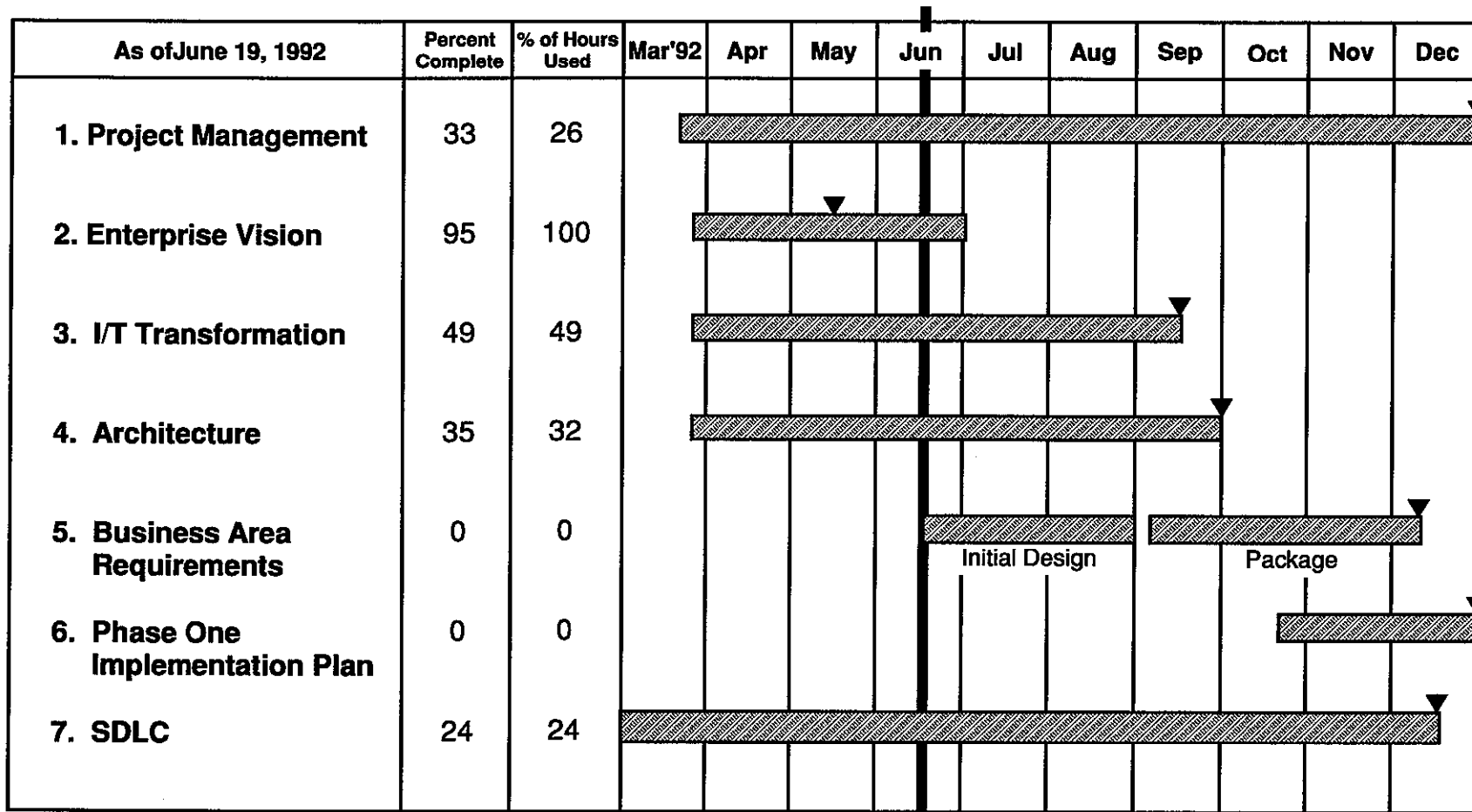
June 22, 1992

<u>Item</u>	<u>Original Plan Estimates</u>	<u>Reported This Period</u> (1)
Labor	\$ 446,860	\$92,250(2)
Equipment	73,800	60,964
Software purchased	141,862	13,400
Professional Services:		
IBM	3,380,000	1,089,667
Deloitte & Touche	581,000	119,073
Gilbreath & Horning	330,000	158,332
O & M	184,000	48,042
Finance Charges	610,061	0
TOTALS:	\$5,747,583	\$1,581,728

(1) From project inception through 6/22/92.

(2) Estimated District labor.

Project Schedule



 Current Schedule
  Original Planned End Date
  "As of" Date