

National Credit Union Administration
2018 Mid-Session Update - Capital Projects

<u>Capital Project Name</u>	<u>Budget Page Number</u>	<u>Budget (\$ in thousands)</u>			<u>Schedule</u>	
		<u>2018 Amount</u>	<u>Mid-Session Update</u>	<u>Obligations as of 6/30/18</u>	<u>Original Milestones/Deliverables</u>	<u>Mid-Session Update</u>
Business Intelligence Tools and Capability Enhancement	65	1,920	1,920	1,854	In 2018, the ONES Loan Portfolio Analysis Tool will become fully operational with continued improvements to include performance.	Project remains on schedule allowing for creation of new dashboard and reports.
AMAC Servicing System Solution	67	2,100	2,100	903	2018/2019 – Phase II: Contract awards for the replacement core processor, enhanced content management system, and implementation vendors. This will be followed by implementation, data migration, testing and production deployment of the replacement core processor and content management systems.	Completed enhanced content management system implementation in June 2018. Finalizing requirements and pre-acquisition materials in support of upcoming the core processor replacement procurement.
Enterprise Data Analytics, Governance and Reporting Services	69	600	600	600	Deliverables for 2018 in support of this objective include: training for members of the central data governing body and data steward teams; definition of data domains beyond examination related data; preparation of consistent data governance; enterprise data analytic strategy; and strategy for legacy data integration with new solutions. Once the central data governing body is launched in 2018, the initiative will educate participants on their expected roles and responsibilities to adopt data governance in their operational tasks.	This effort remains on schedule. Additional data domains defined and analytic data strategy determined. Currently selecting resources for data stewardship; with governing body and training to follow. Supported creating the technical architecture for the enterprise central data repository in support of legacy data integration.
Assets and Liabilities Management Application	71	433	433	433	This effort will require a new acquisition to procure tools, models, software and infrastructure to support the ONES internal Data Analytics and Stress Testing Capability. Work will continue based upon research, requirements and industry understanding that have already been developed by the ONES organization.	Project is on schedule. Procurement of initial stress testing capability tool is expected in Q4-2018.
Human Resource Business Solution	73	350	350	350	Integrate and rollout General Service Administration's (GSA's) replacement to the Comprehensive Human Resources Integrated System (CHRIS) and the Electronic Time and Attendance System (ETAMS).	GSA's replacement system - HR LINKS - was successfully deployed to NCUA staff in June 2018.
Enterprise Learning Management System Replacement	75	250	250	250	The key 2017/2018 project milestones are as follows: requirements capture, market research, and solicitation package; contract award for new LMS and implementing vendor; implementation, testing and production deployment of the new LMS solution.	Awarded program management, business analysis, and market research support services contract in June 2018 and launched project working groups to capture requirements.

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Enterprise Laptop Refresh	77	1,850	2,501	2,254	The key 2017 to 2018 project milestones are as follows: requirements capture; market research; and an acquisition package; contract award for new laptops and integration vendor; image and compatibility testing; and new laptops to end users.	Requirements for laptop refresh were captured in 2017. Contract for laptop refresh awarded in February 2018. Testing activities were completed in July, 2018 and final deployment is underway through October 2018.
Information Technology Infrastructure, Platform and Security Refresh	79	3,700	3,049	246	Q4 2018: infrastructure and platform with an emphasis on Co-Location (COLO) and regional routers, switches, virtual servers, wireless, virtual privacy network end-of-life and end-of-service components.	Finalizing pre-acquisition materials to procure and begin implementation in Q1-3 of 2019. Proposed replacement of end of life network and security hardware.
Agency Modernization Infrastructure Support (ITA/AOS/PPM)	81	1,250	1,250	750	Q4 2018: Central Office modifications to reflect reorganization, including: business systems; agency external and internal websites; logical and physical provisioning; and infrastructure and platforms.	Project remains on schedule. Program management and application development support contracts awarded in May 2018. Infrastructure and Platform procurement activities expected in second half 2018.
Agency Web Design and Platform Modernization	83	1,200	1,200	869	Q4 2018: target production rollout of the redesigned NCUA.gov site on a new content management system is	Project remains on schedule to deploy the redesigned websites and web content management system by 12/31/18. Completed detailed requirements sign-off activities in July 2018.
Home Mortgage Disclosure Act (HMDA) System Development	86	750	750	750	2018: The project is expected to be completed and implemented in 2018. Operations and maintenance (O&M) costs will be provided by CFPB.	The new HMDA Platform was fully implemented on 1/1/2018.
Credit and Deposit Analytic Solution	88	250	250	-	2018: Procure, configure and implement the analytic solution.	This project is deferred as the new Examination and Supervision Solution (ESS) contract may be leveraged to meet basic loan and share analytics requirements.
Central Office Facilities - HVAC Replacement	91	650	650	44	2018: Complete system assessment and award contract. Delivery 16 months after contract award.	HVAC system assessment has been completed. Contract documents under development for award in 2018.
Region IV/AMAC - Facilities Operation Contract	93	100	100	71	2018: assess facility condition and award 5-year maintenance contract.	AMAC facilities have been assessed. Contract documents under development for award in 2018.
Examination and Supervision Solution	95	-	-	-	2018 – Award Contract; Establish Technical Foundation 2019 – Deploy Central User Interface; Deploy Examination & Supervision Solution for select user groups	Awarded contract in May 2018. Ramping up program activities and on-boarding contractors to complete detailed planning for new examination system in Q3-2018.
Enterprise Video Conference Collaboration Services and Upgrades	98	-	-	-	Analysis of Alternatives should be complete in 2018 allowing a complete project including timelines and costs to be presented for consideration in 2019.	This project is being deferred until 2020.
Total Capital Projects.....		15,403	15,403	9,374		