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Put  
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Through  
School”*

# **Federal Student Aid Modernization Partner**

Bi-Weekly Task Order Status Report  
Period Ending: November 1, 2002

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TO 87 – SLC Deployment

TO 90 – Enterprise Configuration Management

TO 108 – SAIG Security

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**MODERNIZATION PARTNER PROGRAM SUMMARY**

	IAOD		CRM-4FSA	Common Services for Borrowers		Financial Integrity					eCommerce/Web Services		Workforce Alignment		
	TO 77 WO 2 - Common Origination & Disbursement	TO 102 - CPS Support	TO 77 WO 5 - CRM4FSA (Consistent Answers)	TO 77 WO 3 - Direct Loan eServicing	TO 99 - Common Services for Borrowers	TO 73 - FFEL Lender Payment Process Redesign	TO 83 - FMS Phase IV	TO 88 - FMS Operations	TO 94, WO 2 - NSLDS Reengineering Definition Phase	TO 107 - CFO Transformation	TO 116 - Electronic Audited Financial Statements	TO 77 WO 1 - SAIG (FSA to the Internet)	TO 79 - Portal Rollout	TO 95 - FSA University Mod Support	TO 115 - CIO Transformation
Task Order	Green ↔	Green ↔		Green ↔	Green ↔	Red ↔	Green ↔	Green ↔	Yellow ↔	Green ↔	Red ↓	Green ↔	Green ↔	Green ↔	Yellow ↔
Scope	Yellow ↔	Green ↔		Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Schedule	Yellow ↔	Green ↔		Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔	Red ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Cost	Yellow ↔	Green ↔		Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Additional Task Order Metrics															

Key	
Green	Low Risk - on schedule / Low Risk - on schedule, no significant issues
Yellow	Moderate Risk - minor schedule slippage and/or manageable issues
Red	High Risk - significantly impacts project schedule
↑	Better since last report
↓	Worse since last report
↔	Same since last report

	Data Marts & Data Arch		Technical Architecture & Inf. Services							
	TO 110 - FP Data Mart Operations	TO 113 - CM Data Mart Ops	TO 51 - Rational Support	TO 69 - ITA Release 3	TO 81 - Program Mgmt. & Leadership	TO 85 - Business Technology Alignment	TO 87 - SLC Deployment	TO 90 - Enterprise Configuration Mgt.	TO 108 - SAIG System Security	TO 109 - eSignature
Task Order	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Scope	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Yellow ↓	Green ↔
Schedule	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↑	Green ↔	Green ↔	Green ↔
Cost	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Additional Task Order Metrics										

Key	
Green	Low Risk - on schedule, no significant issues
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# **TO 77 WO 2: Common Origination & Disbursement**

**ITR: Katie Crowley**

**FSA Project Sponsor: Kay Jacks**

**FSA Project Lead: Rosemary Beavers**

**Modernization Partner Project Lead: Chris Merrill**

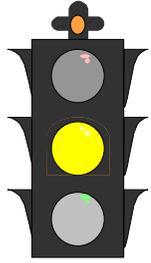
November 1, 2002

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- Integrated Timeline
- Major Risks
- Government & Project Dependencies

# Overall Status

Yellow



Trend



COD completed the twenty seventh week of production. Additional 2002-2003 functionality was implemented and remaining functionality for 2002-2003 will be released through January 2003. Meanwhile, functional design walkthroughs for school year functionality (release 2.0, 2.1 and 2.2) are underway. RFMS data conversion requirements to be reviewed by FSA.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	Share-in-Savings
Total \$\$ on Initial Contract	Share-in-Savings
Contract Mod Amount(s)	Share-in-Savings
Total \$\$ on Current Contract	Share-in-Savings

## ***Major Accomplishments Since Last Meeting***

- Completed twenty seventh week of production.
- Post implementation Verification is 91% complete for release 1.0, 61% complete for release 1.1. 71% complete for release 1.7 , 52% complete for release 1.8 and 9% for Release 1.9.
- Proposed 1.12, 1.13, 2.0, 2.1 and 2.2 releases discussed with FSA
- 2.0 Functional Design Documents (FDD) were delivered to FSA by 10/25.
- First draft of COD Test Approach for award year 2003-04 discussed with FSA on 10/24.

## ***Upcoming Activities / Target Dates***

- Continue to work on outstanding production issues
- Remaining 2002-2003 functionality will be implemented through the end of 2002. Remaining releases are 1.11 (11/15), 1.12 (12/13) and 1.13 (01/27).
- 2.0 Functional Design walkthroughs scheduled for November 4, 5 and 6.
- Finalize presentations for the COD Electronic Access Conference
- Finalize COD 03-04 Technical Reference. Target date for posting on IFAP site is 10/31.

# Project Scorecard



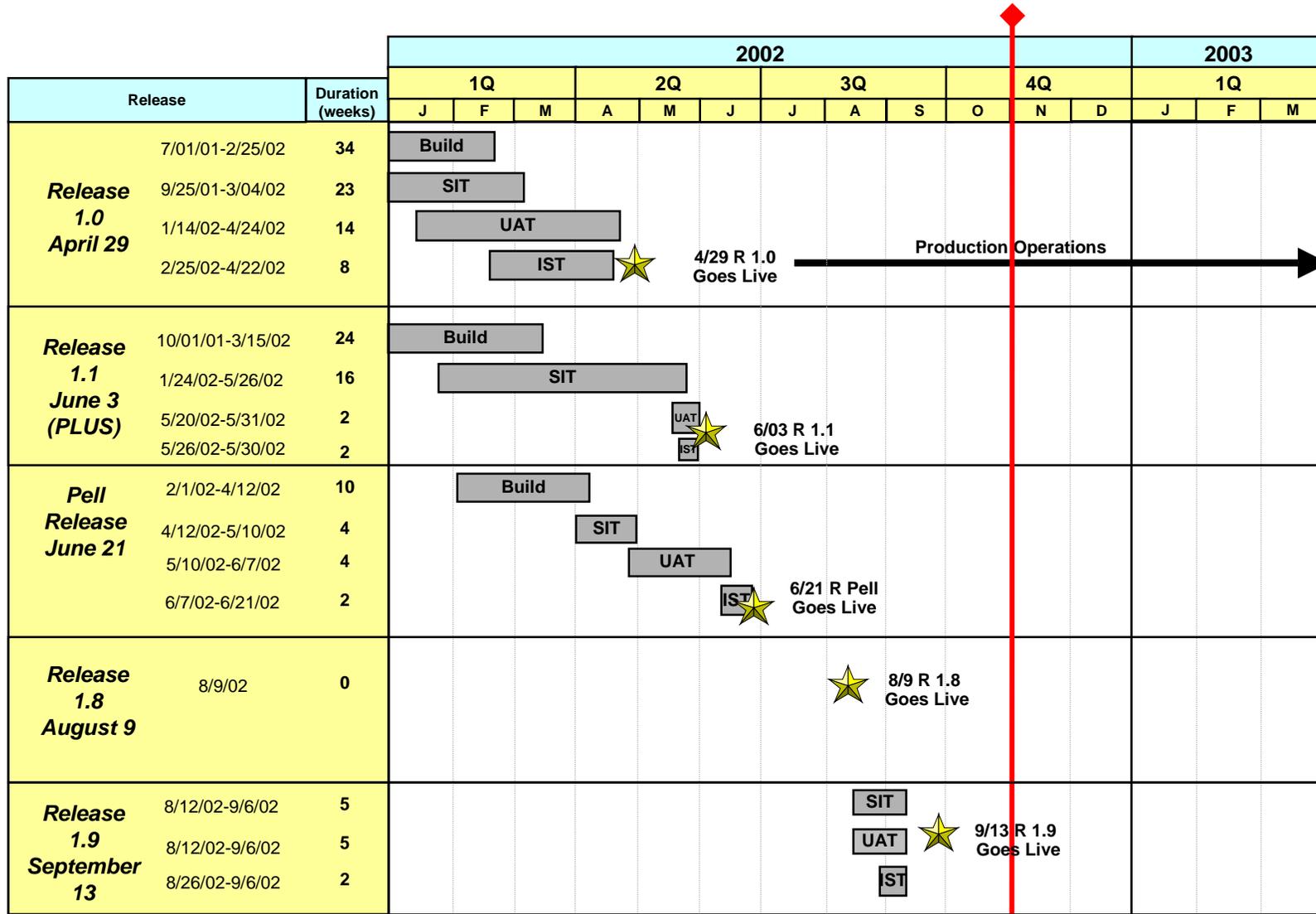
Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>The contract will be modified to add incentives and penalties for missing implementation dates and meeting service level agreements. to</li> </ul>
Scope			<ul style="list-style-type: none"> <li>TSYS has begun creating design documents for the 2.0 release functionality to be implemented next year.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Monthly releases of remaining 1.x functionality were identified and published in a new release plan. The delay in implementing 1.X functionality will soon impact the implementation of Release 2.0, scheduled for 3/24.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>The team continues to have more resources than expected on the team and some team members are working overtime. This is expected to continue to occur until the remaining 1.x items are implemented.</li> </ul>

High Risk – Significantly impacts Project schedule/cost ex) 4+ weeks over schedule 10% over cost	Moderate Risk – Minor schedule/cost slippage and/or manageable issues ex) 2-4 weeks over schedule 5-10% over cost	Low Risk – On schedule, on budget and no significant issues ex) 0-2 weeks over schedule 0-5% over cost
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Better	Worse	Same

\* Per current plan

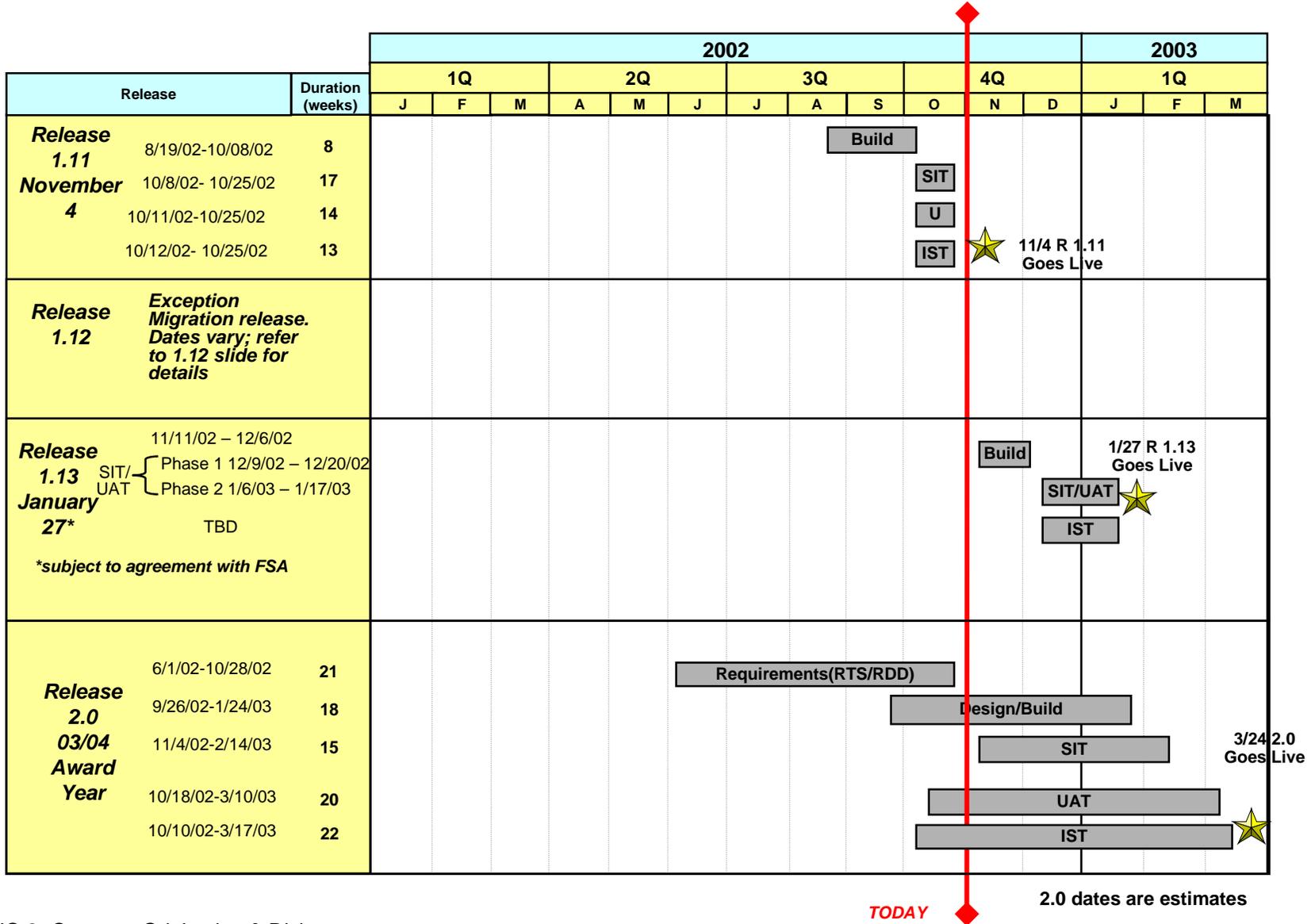
# Integrated Timeline – One Year Horizon



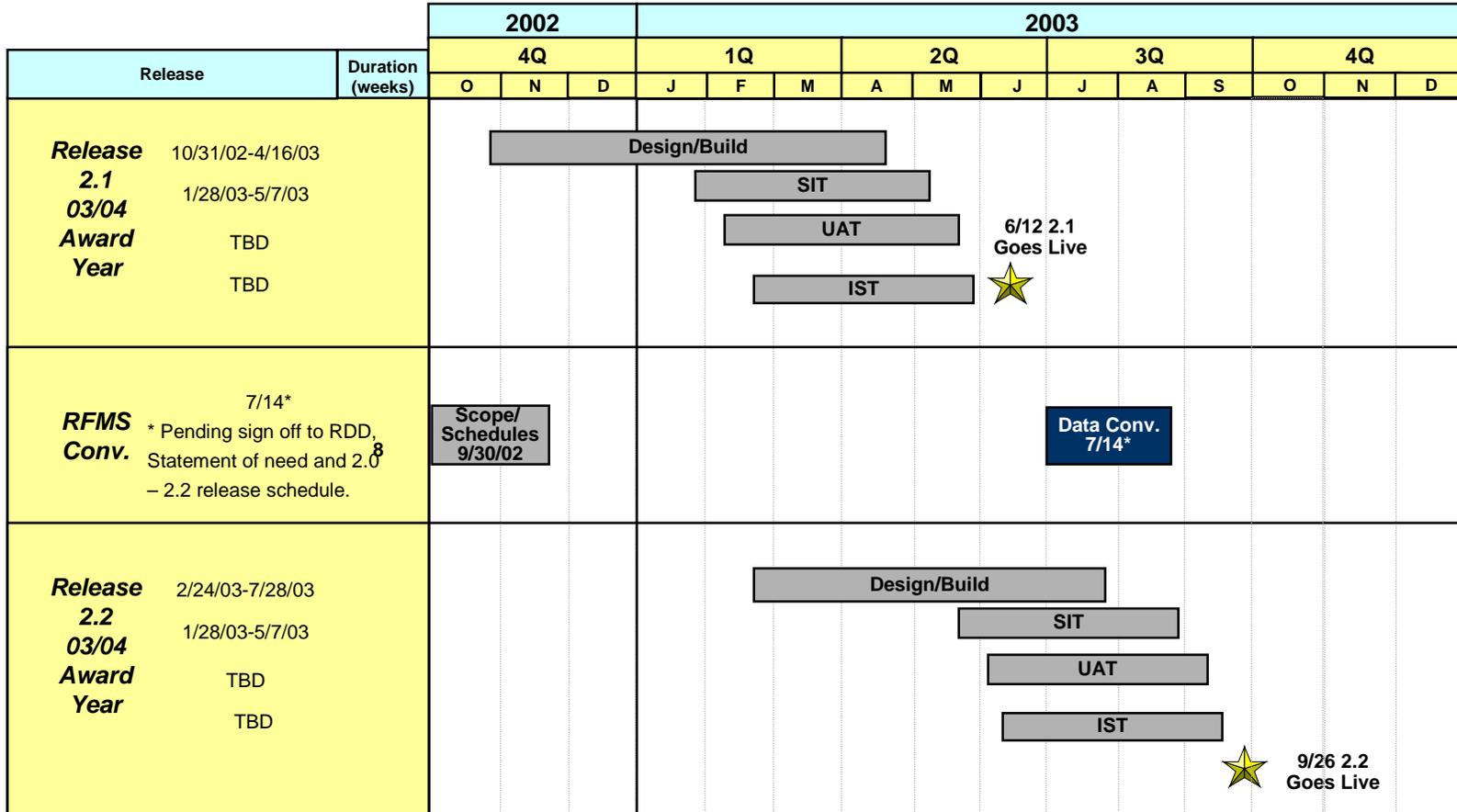
TODAY

2.0 dates are estimates

# Integrated Timeline – One Year Horizon



# Integrated Timeline – One Year Horizon



2.1 and 2.2 dates are estimates

# Key Risks

<b>Risk</b>	<b>On Point</b>	<b>Mitigating Actions</b>	<b>Status</b>
<p><b>Production Support</b> The number of production problems are increasing</p>	<p>Marty Winslow Joelyn Cail</p>	<ul style="list-style-type: none"> <li>▪ Continue to add additional resources to resolve production issues and make appropriate data fixes</li> <li>▪ The System Analyst role was created and is being staffed to investigate and help resolve production problems.</li> <li>▪ Swat teams have been created to focus on key production problems such as financials and Pnotes.</li> <li>▪ NETMAN Reduction plan is being implemented.</li> </ul>	<ul style="list-style-type: none"> <li>▪ Numerous production issues still exist the number is not decreasing</li> </ul>
<p><b>Development and Testing</b> Concurrent development efforts with remaining 02/03 releases along with 2.0 and conversion</p>	<p>Tony Hodge James Crown Jay Miller, John Holroyd</p>	<ul style="list-style-type: none"> <li>▪ TSYS assessing resource plan and remaining 1.x items along with 2.0 development</li> <li>▪ Accenture working with TSYS to add additional resources to team to provide project management support</li> <li>▪ Additional test environments are being created.</li> </ul>	<ul style="list-style-type: none"> <li>▪ Missed releases have been replanned</li> <li>▪ Release 1.11 will not make date</li> <li>▪ Mgrs being added to manage 2.0</li> </ul>
<p><b>Data Conversion</b> RFMS data conversion will not be completed prior to ending of contract with RFMS.</p>	<p>Chris Merrill Harris Sibunruang Shari McCann James Crown</p>	<ul style="list-style-type: none"> <li>▪ Discussions in progress with ACS to extent the support for RFMS Customer Service and Technical</li> </ul>	<ul style="list-style-type: none"> <li>• Contracts not finalized to extend support</li> </ul>

# Government & Program Dependencies

<i>Dependency</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Decisions made in a timely fashion.	Chris Merrill	<ul style="list-style-type: none"> <li>▪ On Going</li> </ul>	<ul style="list-style-type: none"> <li>▪ Critical</li> </ul>	<ul style="list-style-type: none"> <li>▪ Continuous emphasis placed on making timely decisions.</li> </ul>



# **TO 102**

## **Central Processing System (CPS) Support**

**ITR: Martin Renwick**

**FSA Project Sponsor: Jeanne Saunders**

**FSA Project Lead: Jeanne Saunders / Nina Colón**

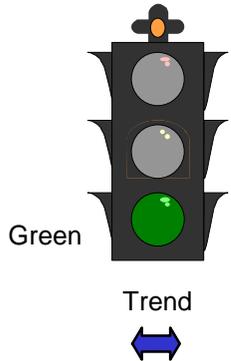
**Modernization Partner Project Lead: Yateesh Katyal / Nate Baker**

November 1, 2002

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- Key Issues & Decisions
- Deliverables Schedule

# Overall Status



The FSA Modernization Partner team is supporting the FSA Students channel – Application Processing – to conduct a CPS Upgrade Analysis and perform the FAFSA 7.0/ED PIN performance test. As of 11/1/02, the Upgrade Analysis deliverable was submitted and 8 of 23 performance test cycles were executed.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$1,500,000
Total \$\$ on Initial Contract	\$500,000
Contract Mod Amount(s)	1. \$999,674.47
Total \$\$ on Current Contract	\$1,499,674.47

## **Major Accomplishments Since Last Report**

### Week Ending 11/1/2002

- CPS Upgrade Analysis – submitted deliverable to FSA on Nov 1.
- FY 03 Business Cases – provided preliminary draft to FSA
  - XML ISIR Implementation Support
  - FSA PIN Re-engineering
- FAFSA on the Web 7.0/PIN Performance Testing
  - Completed cycles 6-8
    - Cycle 6 – 1 Issue Found; 1 Issue Resolved
    - Cycle 7 – 0 Issues Found; 0 Issues Resolved
    - Cycle 8 -- 2 Issues Found, 1 Issue Resolved
  - Completed functional/loadrunner scripts for:
    - FAA Applications and Corrections
    - FAFSA and HTML PIN Authentication
    - PIN Registration

## **Upcoming Activities / Target Dates**

- EAC Conference
- Detailed walkthrough of the CPS Upgrade draft deliverable scheduled the week of November 11.
- Incorporate comments received from FSA into FY03-04 business cases.
- Continue FAFSA 7.0/EDPIN Performance testing.
  - Cycle 9 scheduled for 11/5
  - Cycle 10 scheduled for 11/7

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order has been awarded. Period of performance is August 15, 2002 to January 31, 2003.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Scope is defined for the task order.               <ul style="list-style-type: none"> <li>CPS Upgrade Analysis</li> <li>FAFSA 7.0 / PIN Performance Test</li> </ul> </li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Deliverables:               <ul style="list-style-type: none"> <li>102.1.1 CPS Integration Support Status, 09/20/2002 (Approved)</li> <li>102.1.2 CPS Upgrade Analysis, 11/01/2002 (Submitted)</li> <li>102.1.3 FAFSA 7.0 / PIN Performance Test Planning, Scripts &amp; Environment, 09/30/2002 (Approved)</li> <li>102.1.4 FAFSA 7.0 / PIN Performance Test Report, 12/31/2002</li> <li>102.1.5 FAFSA .0 / PIN ITA Support Report, 01/31/2003</li> </ul> </li> </ul>
Cost			<ul style="list-style-type: none"> <li>Tracking to approved budget.</li> </ul>



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 ex) 4+ weeks over schedule  
 10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
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Low Risk – On schedule, on budget and no significant issues  
 ex) 0-2 weeks over schedule  
 0-5% over cost



Better



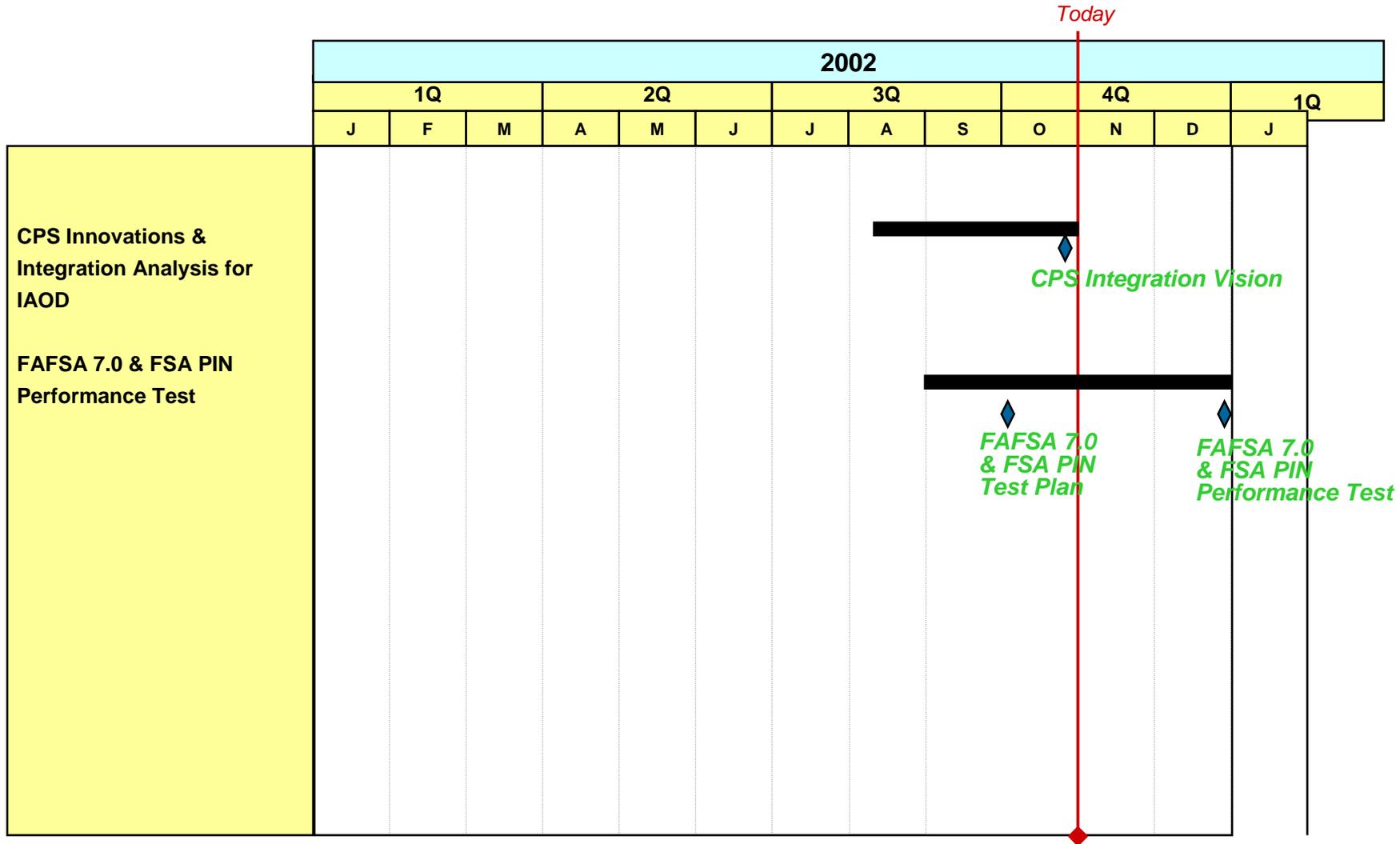
Worse



Same

\* Per current plan

# Integrated Timeline



# Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
XML ISIR Funding under TO 102 will be expended by 11/15/02. Will need additional funding to continue XML ISIR activities scheduled through February 2003	Jeanne Saunders Holly Hyland	11/15/2002	Target date of February 2003 for the completion of the draft XML ISIR schema may be impacted	Additional work for the XML ISIR implementation is scheduled for FY 03. Need to determine if FY 03 XML business case will be approved before funding under TO 102 is consumed.

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## *Deliverable Schedule for TO 102 MOD 1 - CPS Reengineering Support*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
102.1.1	CPS Integration Support Status	9/20/2002		9/20/2002
102.1.2	CPS Upgrade Analysis	11/1/2002		
102.1.3	FAFSA 7.0/PIN Performance Test Planning, Scripts & Environment	9/30/2002		9/30/2002
102.1.4	FAFSA 7.0/PIN Performance Test Report	12/23/2002		
102.1.5	FAFSA 7.0/PIN ITA Support Report	1/31/2003		



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## **77 WO3 – Direct Loan eServicing**

**ITR: Martin Renwick**

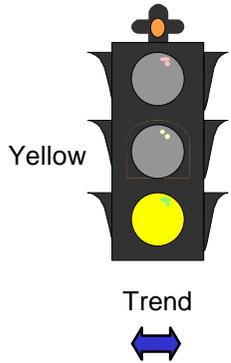
**FSA Project Sponsor: Sybil Phillips**

**FSA Project Lead: Dan Hayward**

**Modernization Partner Project Lead: Kerry Trahan**

November 1, 2002

# Overall Status



Continued to resolve First Live Batch issues encountered by eCRM users, and with the EBPP/EC, Self-Service, and CSR Web Access functionality. Apply eCRM patch that addresses current performance issues.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	SIS
Total \$\$ on Initial Contract	SIS
Contract Mod Amount(s)	SIS
Total \$\$ on Current Contract	SIS

<i>Major Accomplishments Since Last Meeting</i>
<p><b>EBPP/EC</b></p> <ul style="list-style-type: none"> <li>Configuration changes to eDocs software have stabilized eDocs application.</li> </ul> <p><b>eCRM</b></p> <ul style="list-style-type: none"> <li>Continued development for Data Recon 2<sup>nd</sup> Pass data elements.</li> <li>Installed and successfully tested Siebel patch in Testing and Development environments.</li> <li>Migrated all batch jobs from App Servers to Gateway Servers.</li> </ul>

<i>Upcoming Activities / Target Dates</i>
<p><b>EBPP/EC</b></p> <ul style="list-style-type: none"> <li>Continue to monitor stability of EBPP/EC solution.</li> <li>Meet with eDocs to discuss potential upgrade options.</li> </ul> <p><b>eCRM</b></p> <ul style="list-style-type: none"> <li>Continue to reconcile data between DLSS and eCRM.</li> <li>Complete development for Data Recon 2<sup>nd</sup> Pass data elements.</li> <li>Install Siebel patch in Production to address Business Integration Manger errors and performance issues.</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order was awarded on November 1, 2001.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>EBPP/EC: Aggregator began production operations on 7/29.</li> <li>CRM: Marketing efforts continuing:               <ul style="list-style-type: none"> <li>•Stuffers being mailed</li> <li>•Mass emailing up to date</li> <li>•Beginning use of oversprayed envelopes</li> </ul> </li> </ul>
Schedule			<ul style="list-style-type: none"> <li>CRM: ePhone delays interrupting planned savings stream for General Forbearances. eCRM Pilot delays being addressed. Working against a plan to expand pilot in August.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>No Cost Issues at this time.</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



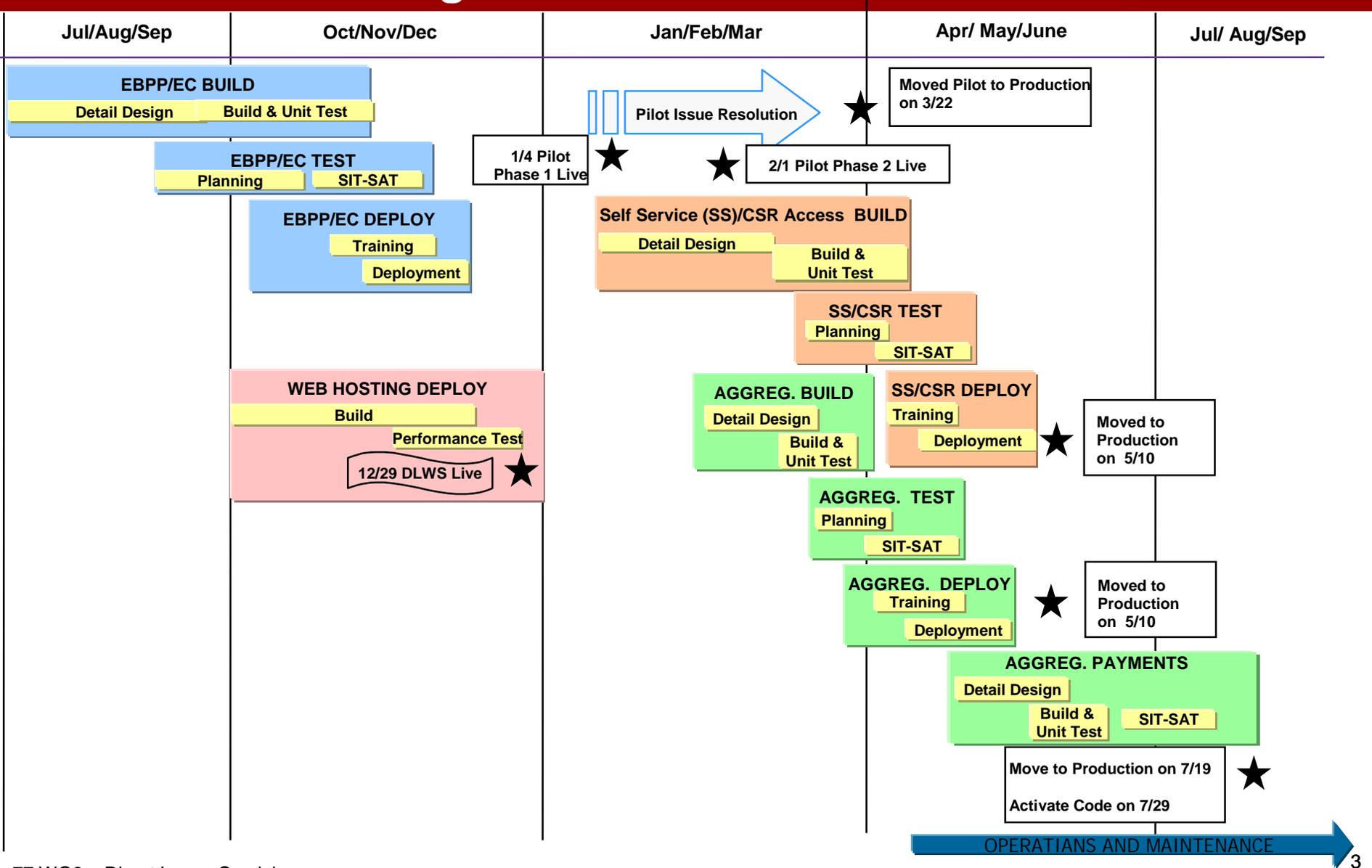
Worse



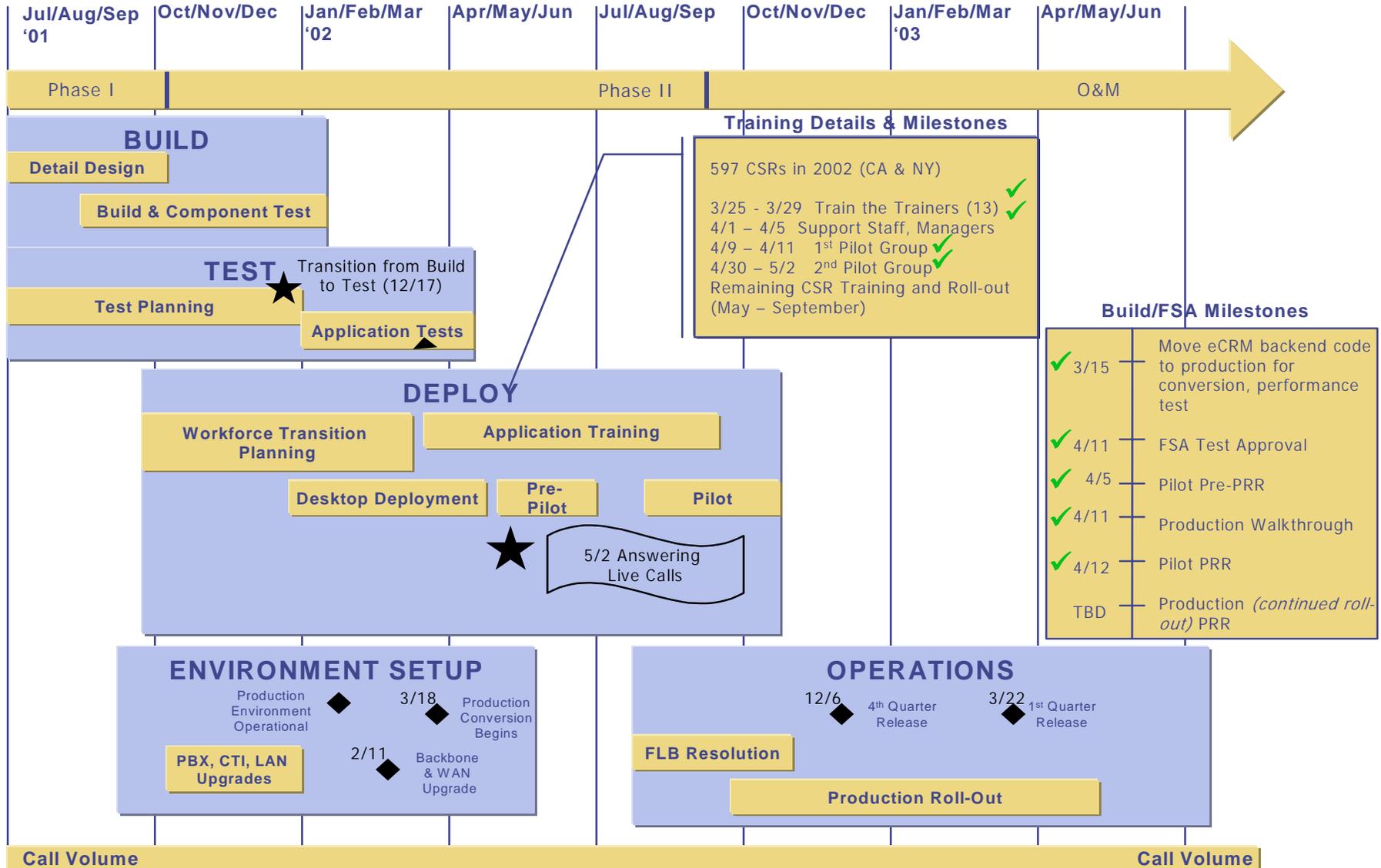
Same

\* Per current plan

# EBPP/EC - Integrated Timeline



# eCRM - Integrated Timeline



# Operations & Maintenance Transition Status

Technical Component	Task	Target Date	Actual Comp. Date	Status Comments
Batch Interfaces	<input type="checkbox"/> Documentation/Training on code/programs/scripts for Batch interfaces (Updated Design/DataMap)	<input type="checkbox"/> 6/6/2002	✓ 10/24/2002	Training and Documentation In-Progress
	<input type="checkbox"/> AutoSys Job Run Instructions	<input type="checkbox"/> 5/24/2002	✓ 5/24/2002	Sat with Prod Ctrl for training and monitoring of AutoSys schedulers (5/29)
	<input type="checkbox"/> Data Integrator Transition	<input type="checkbox"/> 6/19/2002	✓ 09/02/02	Env configured and brought back online for testing and development. Autosys and DI configuration remain outstanding. Document draft completed Pilot and FLB Identification end dates TBD
	<input type="checkbox"/> O&M environment configuration (AutoSys, MQ Series, Data Integrator)	<input type="checkbox"/> 6/29/2002		
	<input type="checkbox"/> Code Migration Procedures	<input type="checkbox"/> 6/15/2002	✓ 9/03/02	
<input type="checkbox"/> Resolution of Pilot FLB Issues	<input type="checkbox"/> Ongoing through Pilot			
Online Interfaces	<input type="checkbox"/> Updated Design/DataMap	<input type="checkbox"/> 5/31/2002	✓ 5/31/2002	
	<input type="checkbox"/> NT Server Stop/Restart Procedures	<input type="checkbox"/> 5/31/2002	✓ 5/31/2002	
Tech Arch	<input type="checkbox"/> Siebel Technical Architecture Guide	<input type="checkbox"/> 6/15/2002	✓ 6/15/2002	Online Interface portion complete. This will be a living document
	<input type="checkbox"/> Returned leased/AGC equipment	<input type="checkbox"/> 6/24/2002	✓ 7/03/2002	
MQ Series	<input type="checkbox"/> Borrower Contacts/COM Adapter Documentation (Updated Design/Data Map)	<input type="checkbox"/> 6/14/2002	✓ 6/14/2002	Received outline for TOC. Draft document due 6/10.
	<input type="checkbox"/> Implement Failover on Production Boxes	<input type="checkbox"/> Date TBD	✓ 8/23/2002	Additional IBM resource required
	<input type="checkbox"/> O&M environment configuration (migrate MQ/MQSI code)	<input type="checkbox"/> 6/29/2002	✓ 6/18/2002	Completed MW configuration of Dev and Test environments.
	<input type="checkbox"/> Code Migration Procedures	<input type="checkbox"/> 6/14/2002	✓ 6/14/2002	
	<input type="checkbox"/> Enhanced Error Handling	<input type="checkbox"/> 6/7/2002	✓ 8/23/2002	
	<input type="checkbox"/> Dynamic Memory Allocation	<input type="checkbox"/> 6/21/2002		
CTI/VRU	<input type="checkbox"/> Updated Design/Troubleshooting Tips	<input type="checkbox"/> 5/17/2002	✓ 5/31/2002	
Siebel Configuration	<input type="checkbox"/> Training of Siebel Config/Online O&M resource	<input type="checkbox"/> 5/31/2002	✓ 5/31/2002	Received updated Design and Troubleshooting tips 6/3
	<input type="checkbox"/> Updated Design/DataMap/Troubleshooting Tips	<input type="checkbox"/> 5/31/2002	✓ 5/31/2002	
	<input type="checkbox"/> Training on Siebel Test Procedures	<input type="checkbox"/> 6/7/2002	✓ 9/27/02	Add'l working sessions to be scheduled
	<input type="checkbox"/> Siebel Anywhere Approach Plan	<input type="checkbox"/> 5/31/2002	✓ 5/31/2002	
Project Management	<input type="checkbox"/> Security Plan	<input type="checkbox"/> 6/28/02	✓ 7/19/02	Meetings ongoing with S. Piper (FSA) and J. Norris; Date to be changed as a result of postponed meetings

# Major Risks

<b>Risk</b>	<b>On Point</b>	<b>Mitigating Actions</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status</b>
All Borrowers Tab needs to be modified to show less information	T. Taylor D. Hayward	<ul style="list-style-type: none"> <li>Have developed approach to removing the all borrowers tab from most CSR views.</li> </ul>	<ul style="list-style-type: none"> <li>Resulting costs will be addressed through the maintenance/enhancement process</li> </ul>	<ul style="list-style-type: none"> <li>All borrowers tab has been removed.</li> <li>Met with FSA on 10/31/02. Need to get final sign-off from security officer.</li> </ul>

# Key Issues & Decisions

<b><i>Issue / Decision Required</i></b>	<b><i>On Point</i></b>	<b><i>Target Date</i></b>	<b><i>Impact on Cost and/or Schedule</i></b>	<b><i>Status Comments</i></b>
DECISION: Need to target a pilot end date.	T. Taylor M. Brady	11/08/2002		<ul style="list-style-type: none"> <li>▪ All Critical FLB's have been resolved and all Failover testing is complete.</li> <li>▪ Data Reconciliation approach has been established and data clean-up has begun.</li> <li>▪ Continuing to address performance issues.</li> </ul>
ePhone implementation. We have identified the requirements for implementing ePhone. Need to schedule "General Forbearance Over the Phone" prior to July 2003.	T. Taylor T. Kendall	11/08/02		<ul style="list-style-type: none"> <li>▪ Currently determining what requirements are out-of-scope as part of this release.</li> </ul>
eDocs Out of Memory error. We have yet to receive a resolution from eDocs for this problem which causes the production servers to crash.	T. Taylor	11/04/02		<ul style="list-style-type: none"> <li>▪ Continuing to work with eDocs to resolve issue. The eDocs web servers are being rebooted daily to prevent borrower impact.</li> </ul>



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## **TO 99 – Common Services for Borrowers**

**ITR: Martin Renwick**

**FSA Project Sponsor: Jennifer Douglas**

**FSA Project Lead: Sybil Phillips**

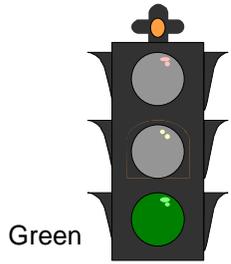
**Modernization Partner Project Lead: Kerry Trahan**

November 1, 2002

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# Overall Status



Green

Trend



- CSB Final Status Meeting for all Action Teams was held on 10/29
- The Core Team further delved into the findings of the various Action Teams on 10/29/02 and 10/31/02
- A proposed extension date of 12/23 for Deliverable 99.1.5 – Preliminary Business Case and 99.1.6 – Conceptual Design has been submitted to FSA for approval.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,751,000.00
Total \$\$ on Initial Contract	\$3,154,436.94
Contract Mod Amount(s)	
Total \$\$ on Current Contract	\$3,154,436.94

<b><i>Major Accomplishments Since Last Meeting</i></b>
<ul style="list-style-type: none"> <li>▪ Overall CSB Final Status Meeting for all Action Teams was held on 10/29/2002. Each Action Team gave a 30-minute presentation on their top three highlights, specifically with respect to the potential opportunities, which systems are impacted, how the opportunities relate to the CSB Strategic objectives, the customer expectations, the strategy, the constraints, and the implementation timeframe.</li> <li>▪ The Core Team further delved into the findings of the various Action Teams on 10/29/02 and 10/31/02.</li> <li>▪ A proposed extension date of 12/23 for Deliverable 99.1.5 – Preliminary Business Case and Deliverable 99.1.6 – Conceptual Design has been submitted to FSA for approval.</li> </ul>

<b><i>Upcoming Activities / Target Dates</i></b>
<ul style="list-style-type: none"> <li>▪ Complete Deliverable 99.1.2 – Business Analysis 1 and Deliverable 99.1.3 – Business Analysis 2 by 11/8/02.</li> <li>▪ Meetings with Core Team Members, Mod Partner resources and select Action Team members will be held over the next few weeks to determine the overall Conceptual Design for the CSB effort.</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order was awarded on August 21, 2002.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Core Team Members are tasked with determining the amount of involvement by the individual Action Team Members going forward as well as the next steps for the CSB effort overall.</li> <li>Meetings with Core Team Members, Mod Partner resources and select Action Team members will be held over the next few weeks to determine the overall Conceptual Design for the CSB effort.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>A proposed extension date of 12/23 for Deliverable 99.1.5 – Preliminary Business Case and Deliverable 99.1.6 – Conceptual Design has been submitted to FSA for approval.</li> </ul>
Cost			



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



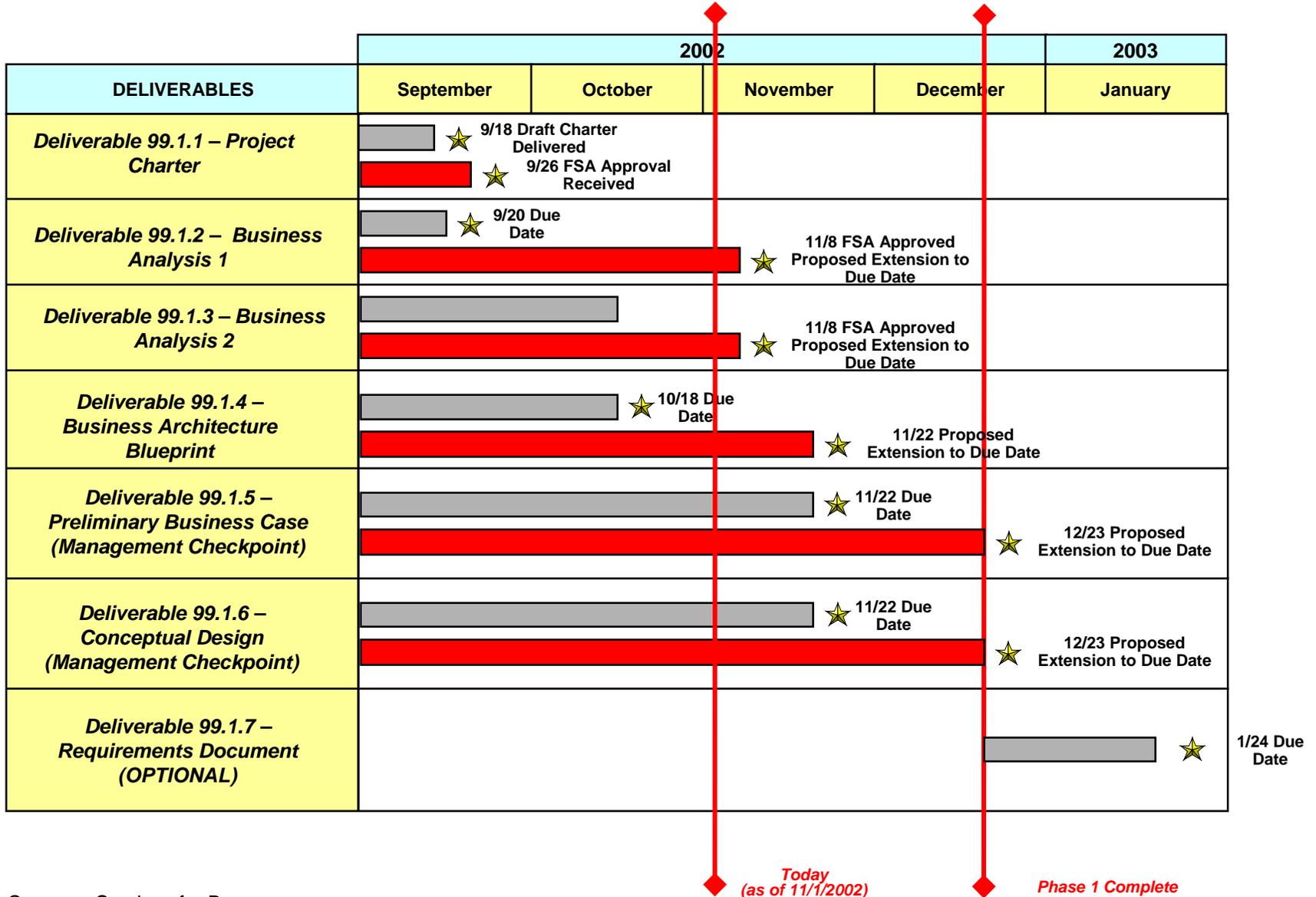
Worse



Same

\* Per current plan

# Integrated Timeline



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## ***Deliverable Schedule for TO 99 WO1 - Common Services for Borrowers Visioning & Planning***

<b><i>Deliverable Number</i></b>	<b><i>Deliverable Name</i></b>	<b><i>Original Contract Date</i></b>	<b><i>Updated Current Contract Date</i></b>	<b><i>Actual Delivery Date</i></b>
99.1.1	Common Services Project Charter	8/30/2002	9/13/2002	9/18/2002
99.1.2	Common Services Strategy	9/20/2002	11/8/2002	
99.1.3	Business Analysis	10/18/2002	11/8/2002	
99.1.4	Common Services Business Architecture Blueprint	10/18/2002		
99.1.5	Preliminary Business Case for Common Services	11/22/2002		
99.1.6	Conceptual Design for Common Services	11/22/2002		



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# **TO 73 Lender Payment Process Redesign**

**ITR: Nicole Shaffer**

**FSA Project Sponsor: Johan Bos-Beijer**

**FSA Project Lead: Frank Ramos**

**Modernization Partner Project Lead: Todd Elliott**

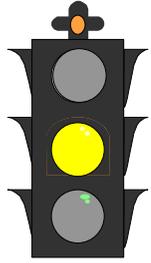
November 1, 2002

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- Overall Status
- Project Scorecard
- Integrated Timeline
- Major Risks
- Deliverables Schedule

# Overall Status

Yellow



Trend



The LaRS application was released to the community on 10/1. LaRS has successfully processed over 2500 invoices in production.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$ 2,372,000
Total \$\$ on Initial Contract	\$2,171,996.15
Contract Mod Amount(s)	\$839,089.88 Mod 1 \$511,139.50 Mod 2
Total \$\$ on Current Contract	\$3,522,225.53

## **Major Accomplishments Since Last Meeting**

- As of 10/29/2002, we have processed 2328 invoices received via file transfer, and another 251 received via the online LaRS system.
- The team continued to support Lender/Service LAP, OPA and Security Form out reach effort.
- We have received 3344 LAP applications as of 10/30, and 3144 were converted to LaRS.
- We have received 1631 FMS Security Forms.
- We have received OPAs covering 3006 LIDs.
- The team continued to provide assistance to the FMS Help Desk. Most assistance was in resolving access issues for new users.
- Conducted the final DC training session on 10/24/2002. Feedback was very positive.

## **Upcoming Activities / Target Dates**

- Continue to assist Lenders and Servicers with LAP, OPA and Security Form submission.
- Continue to support LAP to LaRS migration as new LAPs are received.
- Conclude Mellon bank Funds Remittance file testing; testing of two of the three transaction types has been completed.
- Finalize the list of proposed enhancements.
- Conduct final DC training session on 10/24/2002.

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task order Mod 2 has been partially awarded by FSA. The remainder of 2002 funding was awarded on 9/25. One deliverable due in FY2003, Deployment Acceptance (73.1.5), has not yet been awarded. Project is currently at risk.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Project has entered post-production phase; a forthcoming proposal for additional post-production support will determine the level of support for proposed enhancements.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>We released LaRS to the community on schedule.</li> <li>Funds remittance functionality is not fully implemented at this time. Manual workarounds are in place for the portions of the functionality which have not yet been fully tested.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>The award of the Deployment Acceptance deliverable will cover the costs for the effort through 10/31/2002.</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
 ex) 4+ weeks over schedule  
 10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
 ex) 2-4 weeks over schedule  
 5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
 ex) 0-2 weeks over schedule  
 0-5% over cost



Better



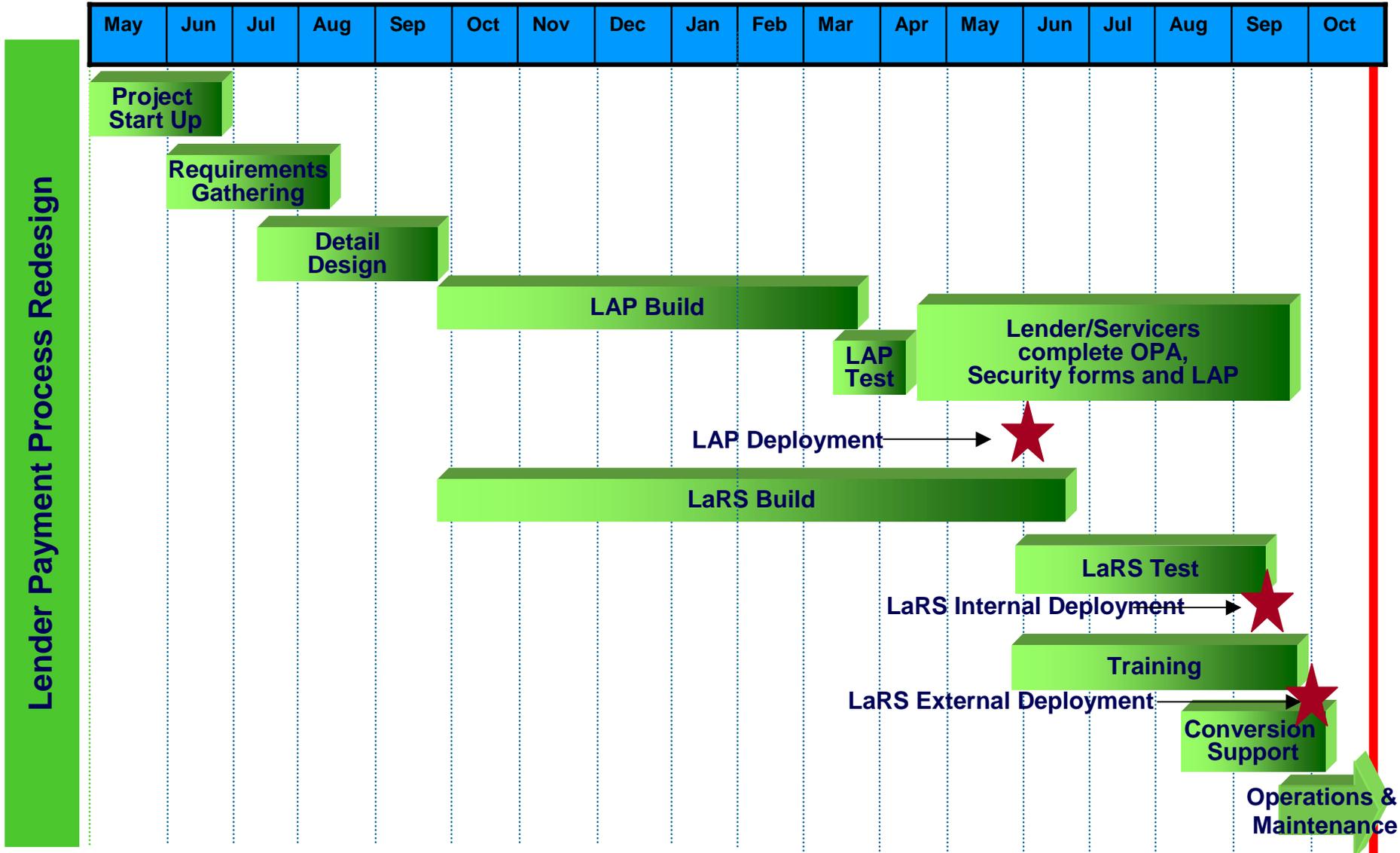
Worse



Same

\* Per current plan

# Integrated Timeline



# Major Risks

<b>Risk</b>	<b>On Point</b>	<b>Mitigating Actions</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status</b>
Mellon Bank did not meet the schedule for delivering automated funds remittance data to FSA.	Jen Alden	A contingency plan is in place.	The contingency plan requires some manual data entry of remittance data; impact is on FP Financial Transactions staff who are performing the data entry. Impact has been moderate thus far.	Testing is continuing; two of the three transaction types have been successfully tested..
ED-FSA may receive a high number of paper-based submissions initially, due to the need for Servicers to alter their systems and possibly re-negotiate their contracts with the Lenders	Todd Elliott/ Jen Alden	Work through FP and the various lender/servicer organizations to emphasize the benefits of electronic submission, and to track how many are planning to use paper-based initially and how many will move to electronic submission as soon as they are able to resolve any technical and contractual issues.	This could increase initial operations costs. Paper-based submissions have not been excessive thus far.	The Mod Partner team, FSA headquarters staff, and the regions have all been contacting community members who have not yet submitted all materials. We are focusing on the top 100 lenders, the servicers, and the non-serviced lenders.

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## *Deliverable Schedule for TO 73-R1 Lender Payment Process Redesign (TO 73)*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
73.1.1	Lender Payment Process Design	8/3/2001		8/3/2001
73.1.2	Lender Payment Process Development Sign-Off	6/14/2002	6/27/2002	6/27/2002
73.1.3	Lender Payment Process Testing Acceptance	9/30/2002		8/30/2002
73.1.4	Lender Payment Process Production Readiness Review	9/30/2002		8/30/2002
73.2.1	Lender Payment Process Community Road Map	6/21/2002		6/20/2002
73.2.2	Lender Application Process Production Readiness Review	6/21/2002		6/21/2002
73.3.1	Lender Reporting Sys Tech Designs	6/21/2002		6/21/2002



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## **TO 83 – FMS Phase IV**

**ITR: Bill Walsleben**

**FSA Project Sponsor: Vicki Bateman**

**FSA Project Lead: Shirley Singleton**

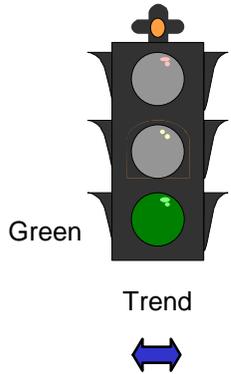
**Modernization Partner Project Lead: Todd Elliott**

November 1, 2002

# Table of Contents

- Overall Status
- Project Scorecard
- Integrated Timeline
- Government & Project Dependencies
- Deliverables Schedule

# Overall Status



Received Treasury confirmation on the initial LaRS/AR processing.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$6,500,000
Total \$\$ on Initial Contract	\$6,512,386.43
Contract Mod Amount(s)	(\$15,177.14) – Mod 1 \$2,697,675.76 – Mod 2 \$174,700.00 - Mod 3
Total \$\$ on Current Contract	\$9,369,585.05

<b><i>Major Accomplishments Since Last Meeting</i></b>
<ul style="list-style-type: none"> <li>• Completed testing with Mellon Bank for the ACH file transfer</li> <li>• Logged and tracked LaRS security forms and distributed user IDs</li> </ul>

<b><i>Upcoming Activities / Target Dates</i></b>
<ul style="list-style-type: none"> <li>■ Monitor system processing for LaRS/AR functionality and address any issues</li> <li>■ Complete Lessons Learned documentation</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task order modification has been submitted for FSA approval.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Modification #3 provides for post production and year end close support.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>The Mellon Bank ACH interface is behind schedule; all other FMS tasks are on schedule.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>A modification to the Task Order was approved</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



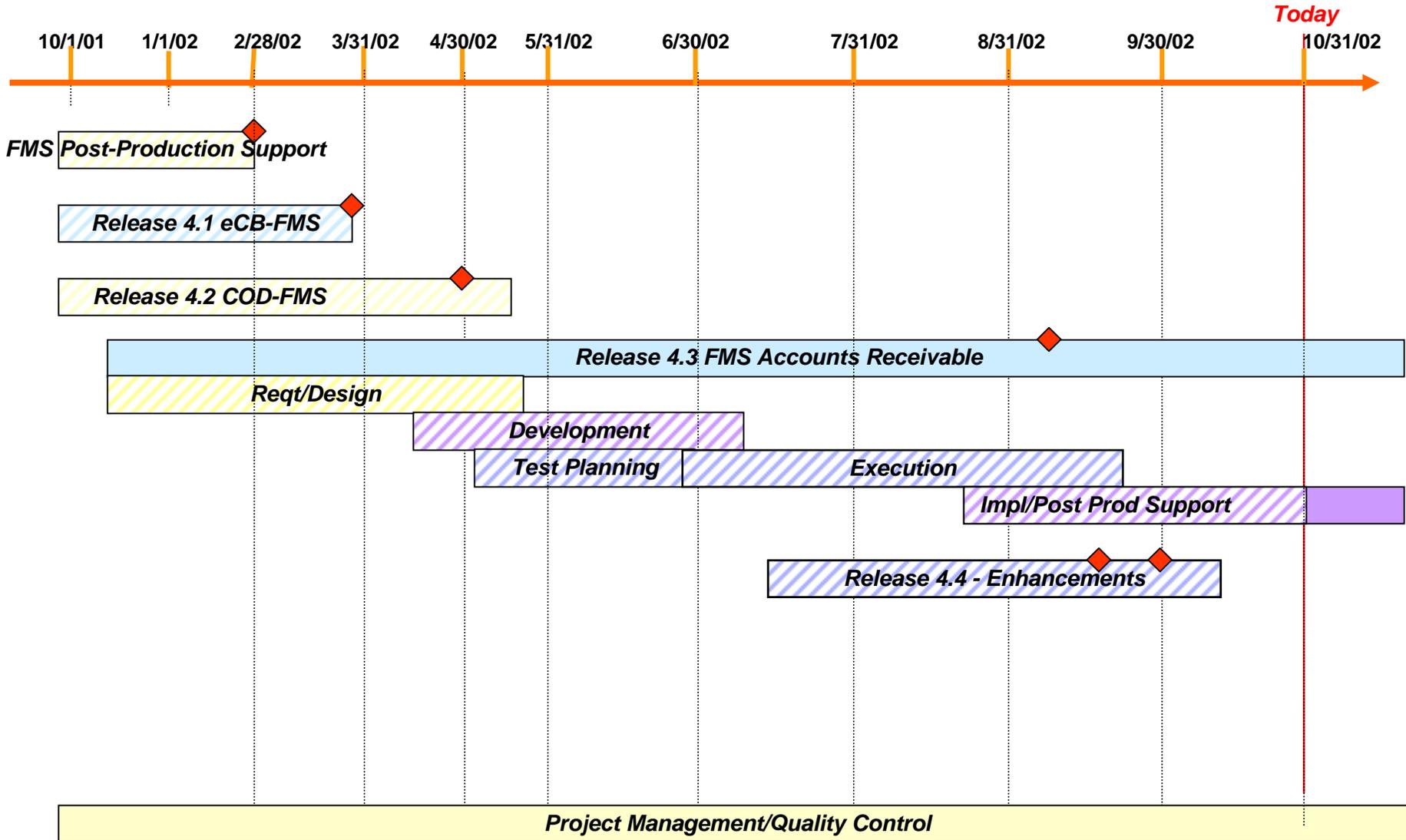
Worse



Same

\* Per current plan

# Integrated Timeline



# Government & Program Dependencies

<b><i>Dependency</i></b>	<b><i>On Point</i></b>	<b><i>Target Date</i></b>	<b><i>Impact on Cost and/or Schedule</i></b>	<b><i>Status Comments</i></b>
Mellon Bank is on point to develop an interface with FMS for financial data	Jen Alden	<ul style="list-style-type: none"> <li>▪ October 1 – production</li> <li>▪ October 31 – ACH production</li> </ul>	<ul style="list-style-type: none"> <li>▪ Financial transactions will not be able to get into FMS without this interface</li> </ul>	<ul style="list-style-type: none"> <li>▪ Mellon has implemented the check processing functionality</li> <li>▪ Additional live “penny” files have been received and are being validated</li> </ul>

## *Deliverable Schedule for TO 83-Financial Management System - Phase IV*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
83.1.1	FMS Phase IV Project Work Plan	2/5/2002		2/12/2002
83.1.10	FMS Phase IV Training Support Materials	5/15/2002		5/21/2002
83.1.11	FMS Phase IV Transition Report	6/14/2002	7/15/2002	7/18/2002
83.1.2	Requirements Matrix for COD	2/5/2002		2/4/2002
83.1.3	Release 4.1-Test Plan	2/5/2002		2/4/2002
83.1.4	Release 4.2-Test Plan	2/5/2002		2/4/2002
83.1.5	Release 4.1-Production Readiness Review	3/19/2002	3/26/2002	3/29/2002
83.1.6	Release 4.2-Production Readiness Review	3/26/2002	5/1/2002	5/2/2002
83.1.7	Release 4.3-Test Plan (Optional)	8/15/2002		
83.1.8	Release 4.3-Production Readiness Review (Optional)	6/14/2002		
83.1.9	FMS Phase IV Transition Plan	4/12/2002	5/10/2002	5/10/2002
83.2.1	Release 3.4 Test Plan	3/19/2002		3/21/2002
83.2.2	Release 3.4 Product Readiness Review	3/19/2002		3/21/2002
83.3.1	FMS/FMSS End-to-End System Test Documentation	8/2/2002		8/2/2002
83.3.2	FMS Release 4.3 Test Plan	8/2/2002		7/25/2002
83.3.3	FMS Release 4.3 Production Readiness Review	9/7/2002		9/5/2002
83.3.4	FMS Release 4.4 Production Readiness Review	10/22/2002	9/30/2002	9/30/2002
83.3.5	FMS/CMDM Data Transfer Review	8/2/2002		8/2/2002



## **TO 88 – FMS Application Maintenance**

**ITR: Bill Walsleben**

**FSA Project Sponsor: Vicki Bateman**

**FSA Project Lead: Shirley Singleton**

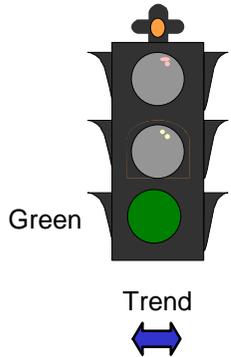
**Modernization Partner Project Lead: Todd Elliott**

**November 1, 2002**

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- Overall Status
- Project Scorecard
- Integrated Timeline
- Deliverables Schedule

# Overall Status



Awaiting Splitter Table update from Budget Services to support October closeout.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$3,687,843.58
Contract Mod Amount(s)	\$996,272.06
Total \$\$ on Current Contract	\$4,684,115.64

## **Major Accomplishments Since Last Meeting**

- Maintained normal operations schedule for all programs
- Continued to support the Reconciliation effort with FMS data, a dedicated reconciliation instance and ADI training
- Met with Headquarters to review and discuss Splitter options

## **Upcoming Activities / Target Dates**

- Hold a Change Control Board meeting in order to prioritize outstanding change requests – 11/6
- Continue to process daily files into FMS - Ongoing
- Provide ongoing DBA, development and functional support - Ongoing.

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order continues to meet goals and objectives.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>No changes in scope</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>All project metrics targets have been achieved or exceeded</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Project financials are in line with expectations.</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



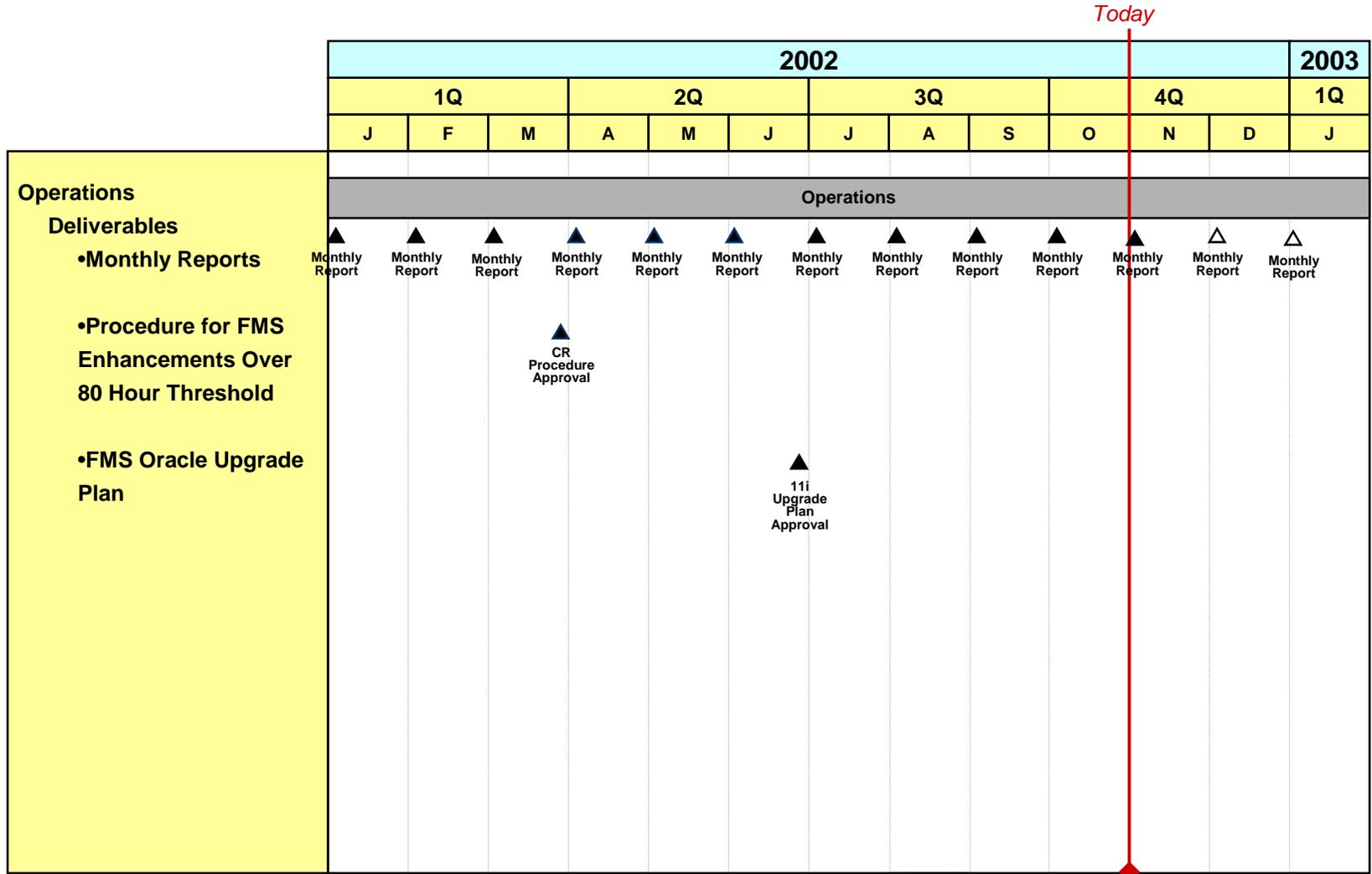
Worse



Same

\* Per current plan

# Integrated Timeline



**Status Legend**

- ▲ High Risk – Major impact to schedule
- ▲ Moderate Risk – Manageable impact to schedule
- ▲ On Schedule
- Not Started
- ▲ Complete

---

## *Deliverable Schedule for TO 88- FMS Operations*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
88.1.1a	FMS Application Operations Monthly-Dec 2001	3/11/2002		3/12/2002
88.1.1b	FMA Application Operations Monthly-Jan 2002	3/11/2002		3/12/2002
88.1.1c	FMS Application Operations Monthly-Feb 2002	3/11/2002		3/12/2002
88.1.1d	FMS Application Operations Monthly-Mar 2002	4/7/2002		4/7/2002
88.1.1e	FMS Application Operations Monthly-Apr 2002	5/7/2002		5/7/2002
88.1.1f	FMS Application Operations Monthly-May 2002	6/7/2002		6/7/2002
88.1.1g	FMS Application Operations Monthly-June 2002	7/7/2002		7/7/2002
88.1.1h	FMS Application Operations Monthly-July 2002	8/7/2002		8/7/2002
88.1.1i	FMS Application Operations Monthly-Aug 2002	9/7/2020		9/7/2002
88.1.1j	FMS Application Operations Monthly-Sep 2002	10/7/2002		10/7/2002
88.1.1k	FMS Application Operations Monthly-Oct 2002	11/7/2002		
88.1.1l	FMS Application Operations Monthly-Nov2002	12/7/2002		
88.1.2	FMS Enhancement Procedures	3/11/2002	3/29/2002	4/11/2002
88.1.3	FMS Oracle Upgrade Plan	6/30/2002		6/28/2002



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# **TO 94 WO 3 – NSLDS II Reengineering Detailed Design**

**ITR: Elisabeth Schmidt**

**FSA Project Sponsor: Harry Feely**

**FSA Project Lead: Mike Fillinich**

**Modernization Partner Project Lead: Eric Stackman**

November 1, 2002

# Table of Contents

- Overall Status
- Project Scorecard
- Integrated Timeline
- Key Issues & Decisions
- Deliverables Schedule

# Overall Status

Red



Trend



- Project goal of 9/30/03 Go-live has been eliminated by FSA leadership
- Re-plan being scoped to include an assessment of architecture including mainframe alternatives

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,100,000
Total \$\$ on Initial Contract	\$249,891.69
Contract Mod Amount(s)	\$1,099,323.67 (WO 2) \$1,749,951.00 (WO3)
Total \$\$ on Current Contract	\$3,099,166

## **Major Accomplishments Since Last Meeting**

- Comments received and discussed for 24 designs sections delivered 9/30. During review sessions, outstanding questions were answered and comments received which will be reflected in the final detailed design due on 11/8/02.
- Scope of NSLDS II technical assessment outlined by NSLDS leadership team

## **Upcoming Activities / Target Dates**

- Complete work on detailed design:
  - Program specifications
  - Logical database design
  - Extract, Transformation, and Loading
- Put NSLDS II technical assessment / replanning effort on contract

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Current TO 94 WO3 will complete detailed designs on November 8, 2002. The NSLDS leadership team is working to put the technical assessment / replanning effort on contract as WO4.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>NSLDS II will undergo a replanning phase which will examine technology alternatives. The current effort NSLDS II scope is frozen as requirements for detailed design are known. Changes to legacy NSLDS continue and will need to be reconciled prior to the restart of the design/build phase.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>NSLDS II schedule of 9/30/03 is no longer the target. A new schedule will be developed once additional questions regarding technology alternatives questions are answered. The Detailed Design is on schedule to be delivered on 11/8/02.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Although additional costs for replanning will be required, the net cost impact on NSLDS II is based on replanning decisions as indicated above.</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



Worse



Same



# Key Issues & Decisions

<b>Issue / Decision Required</b>	<b>On Point</b>	<b>Target Date</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status Comments</b>
<p><b>Must get Technical Assessment on contract</b></p> <p>The technical assessment is planned to begin on 11/11. An ATP or contract award is critical to meeting this schedule</p>	H. Feely E. Stackman	Target 11/8	<ul style="list-style-type: none"> <li>Work is scheduled to be completed 12 days after contract award. Starting after November 11<sup>th</sup> will jeopardize completing assessment during November as planned.</li> </ul>	Scope agreed to on October 31. Accenture is working on proposal for submission, by Wednesday, November 6 <sup>th</sup> .
<p><b>FSA review of detailed designs</b></p> <p>A detailed review of designs and comments from FSA are required to confirm that the business logic documented is correct and deliverables are complete.</p>	H. Feely M. Fillinich	Target 11/22	<ul style="list-style-type: none"> <li>FSA's timely review of designs is critical to completing WO3 w/in scope and cost as contracted</li> </ul>	A detailed design review schedule has been provided to FSA as requested. Since the designs are so numerous, it is critical that FSA makes appropriate resources available to conduct the detailed review walkthroughs and provide timely comments.
<p><b>NSLDS II steering Committee - Engaging Executives and NSLDS Users Outside of FSA</b> – There has been a 6+ week delay in meeting with external users and executives due to scheduling conflicts</p>	M. Fillinich	Revised to 11/1	<ul style="list-style-type: none"> <li>Further delays may impact ability to gain sufficient community momentum / acceptance of NSLDS II FY03 plans</li> </ul>	<b>On Hold.</b> FSA is waiting for the funding approval for development, prior to engaging the NSLDS users outside of FSA. Once FY03 funding has been approved, meetings with many of these individuals – specifically, FPs and schools will be scheduled.
<p><b>FY03 Funding</b> – Revised estimates reflect an increase in funding requirements for FY03 from \$5M to \$12.0M.</p>	M. Fillinich, E. Stackman	9/19	<ul style="list-style-type: none"> <li>Potential schedule and cost impact to NSLDS II implementation</li> </ul>	<b>On Hold</b> – May need to be revisited once replanning is completed. Business case has been updated. 300B is updated and has been submitted to OMB. The current 300B reflects \$5M required for FY03 and additional funds the following FYs. \$12M of FY03 funds required to deliver NSLDS II in FY03. If executed at \$5M, the FY03 delivery date is unachievable.

---

## ***Deliverable Schedule for TO 94WO1 - NSLDS II Reengineering High-Level Req Definition***

<b><i>Deliverable Number</i></b>	<b><i>Deliverable Name</i></b>	<b><i>Original Contract Date</i></b>	<b><i>Updated Current Contract Date</i></b>	<b><i>Actual Delivery Date</i></b>
94.1.1a	Hihg-Level Business Requirements - Draft	4/15/2002		4/5/2002
94.1.1b	High-Level Business Requirements-Final	4/22/2002		4/5/2002
94.2.1	System Requirements - Drafts	4/5/2002		4/8/2002
94.2.2	Preliminary Design	6/30/2002	7/19/2002	7/19/2002
94.2.3	Fetch Strategy Review - Update	6/30/2002	7/19/2002	7/19/2002
94.3.1	Operations Architecture - Draft	8/31/2002	9/13/2002	9/13/2002
94.3.2	Detailed Design - Internal FSA	9/30/2002		9/30/2002
94.3.3	NSLDS II Detailed Design	11/8/2002		



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# **TO 107- CFO Transformation**

**ITR: Bill Walsleben**

**FSA Project Sponsor: Victoria Bateman**

**FSA Project Lead: Cynthia Heath**

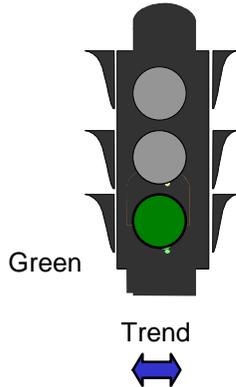
**Modernization Partner Project Lead: KC Abadian**

**November 1, 2002**

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- Overall Status
- Project Scorecard
- Integrated Timeline
- Major Risks
- Deliverables Schedule

# Overall Status



Reconciliation efforts are proceeding according to schedule set in the Task Order.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$1,169,056.49
Contract Mod Amount(s)	\$376,579.26 – Mod 1
Total \$\$ on Current Contract	\$1,545,635.75

<b>Major Accomplishments Since Last Meeting</b>	<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>Completed download data for GL accounts 101053, 101062, 101063, 101072 &amp; 101073 to FMS TB (activity) &amp; to FMSS TB for Funds 0230, 4251 &amp; 4253 for 3<sup>rd</sup> quarter as requested by the auditors.</li> <li>Commenced analyzing detail transactions for Pre to Post reconciliation for Fund 0230 and 4251 for the month of September.</li> <li>Completed analysis of 34 GA's including the Top 5 GA's comparing differences between Confirmation amounts reported on MR-32 with reconciliation "Form 2000 calculated balances" "FMS TB" for 1350001. Compiled workpapers and cross-footed the above referenced GA's.</li> <li>Completed input of Preliminary September FMSS numbers into reconciliations from FMS-Post to FMSS for 4251, 4253 &amp; 0230.</li> <li>Processed and Posted 30 LO batches from COD and 10 LO batches from GAPS.</li> <li>Completed Ernst &amp; Young auditor research request regarding account 218000 in Funds 4251 &amp; 0230.</li> </ul>	<ul style="list-style-type: none"> <li>Ongoing processing of Pell transaction files to and from GAPS to FMS, which includes (1) daily processing of Pell transaction files (obligations, deobligations, payments) from FMS to GAPS; (2) Processing (several times a week) of acknowledgement files of Pell transactions from GAPS to FMS; (3) Daily processing of Pell payments through FMS to colleges, universities, trade schools, etc;</li> <li>Complete September reconciliations for fund 4253, 0230 &amp; 4251 &amp; research differences.</li> <li>In process of completing reconciliation of September 30, 2002 ending balance for VFA's (725, 748, 755) using FSA FMS Form 2000 detailed activity and Form 2000 Quarterly report (MR-32-P and MR-32-I).</li> <li>In process of completing 134001 GA Form 2000 reconciliations for 4th quarter.</li> <li>Analyze the differences (for the remaining GA's) between MR32 principal and interest (Form 2000 activity) with MR32 reported by all Guaranteed Agencies as of 6/30/02.</li> <li>Continue to assist Dale King (FSA) &amp; KPMG with new DCS, Perkins and Pell reconciliation processes.</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>TASK ORDER WAS SIGNED on October 1 for period October 7, 2002 through December 6, 2002.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Scope is currently in Green Status.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Schedule is currently in Green Status.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Costs are currently in Green Status.</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



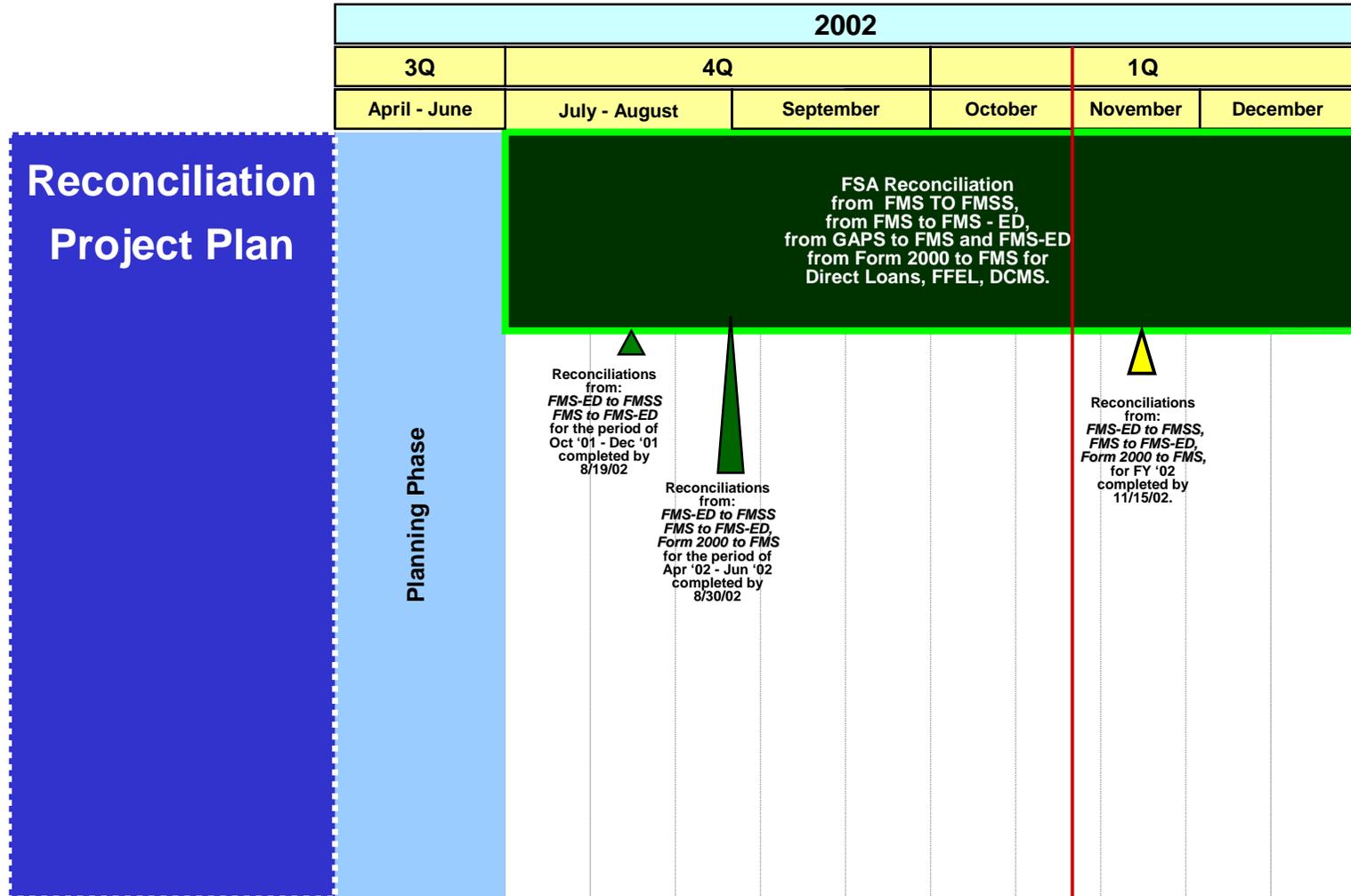
Worse



Same

\* Per current plan

# Integrated Timeline



Status Legend					
	High Risk – Major impact to schedule		Moderate Risk – Manageable impact to schedule		On Schedule
	Not Started		Complete		

# Major Risks



<i><b>Risk</b></i>	<i><b>On Point</b></i>	<i><b>Mitigating Actions</b></i>	<i><b>Impact on Cost and/or Schedule</b></i>	<i><b>Status</b></i>
<p>Query FMS &amp; FMS-ED to obtain detail transactions that support G/L account balances that we are reconciling.</p>	<p><b>Tushar Bhardwaj</b> <b>FMS Ops.</b> <b>Cynthia Heath</b> <b>FSA</b> <b>KC Abadian</b> <b>Mod Partner</b></p>	<p>There are some accounts in Fund 4253 that we have not been able to get the FMS detail transactions for because the data is too large. There is a possible workaround that involves breaking up the report into smaller portions and then compiling them in another application. This process is very labor intensive however, and could possibly take a whole day to reconcile one account</p>	<p>No Impact on cost or schedule</p>	<ul style="list-style-type: none"> <li>Having FMS Ops team help us with queries. <b>Still not receiving Trans Code on the reports. Have been reconciling by Source, Lim &amp; Object Class.</b></li> </ul>
<p>Reconciliations were based on October 29, 2002 Trial Balance. A final close for year-end has not been completed.</p>	<p><b>FMS Ops &amp; OCFO</b></p>	<ul style="list-style-type: none"> <li>Adjusting entries made to the Trial Balance could affect 4th quarter reconciliations in process.</li> </ul>	<ul style="list-style-type: none"> <li>No Impact on cost or schedule</li> </ul>	

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## *Deliverable Schedule for TO 107 - CFO Transformation Support-Phase II*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
107.1.1a	CFO Transformation Support-Monthly Status Rpt-May	7/31/2002	8/19/2002	8/19/2002
107.1.1b	CFO Transformation Supp-Monthly Status Rpt-June	7/31/2002	8/26/2002	8/26/2002
107.1.1c	CFO Transformation Supp-Monthly Status Rpt-July	8/9/2002	8/30/2002	9/3/2002
107.1.1d	CFO Transformation Supp-Monthly Status Rpt-August	9/7/2002	9/9/2002	9/9/2002
107.1.1e	CFO Transformation Supp-Monthly Status Rpt-September	10/7/2002		10/7/2002
107.1.2a	Facilites Mngmnt Support-Status Rpt.-April-May	7/31/2002	8/28/2002	8/28/2002
107.1.2b	Facilites Mngmnt Support-Status Rpt.-June	7/31/2002	8/28/2002	8/28/2002
107.1.2c	Facilites Mngmnt Support-Status Rpt.-July	8/15/2002	8/28/2002	8/28/2002
107.2.1a	CFO Transformation Support Monthly Status Rpt-October	11/7/2002		
107.2.1b	CFO Transformation Support Monthly Status Rpt-November	12/6/2002		



# **TO 116 – Electronic Audited Financial Statements**

**ITR: Katie Crowley**

**FSA Project Sponsor: Kay Jacks**

**FSA Project Lead: Randy Wolff / Ti Baker**

**Modernization Partner Project Lead: Gene Murphy**

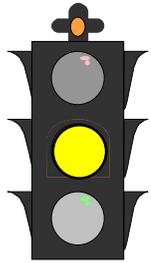
**November 1, 2002**

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- Overall Status
- Project Scorecard
- Integrated Timeline
- Major Risks
- Government & Project Dependencies
- Key Issues & Decisions
- Deliverables Schedule

# Overall Status

Yellow



Trend



- Software Development On Schedule
- Test Plan deliverable Accepted
- Funding
  - Agreement to proceed with proposed development schedule issued.
  - Formal/contractual funding required.
- Outreach
  - Status update with Schools GM 10/22
  - School Focus Group Held – Positive Feedback
  - Preparation for EAC
- Confirmed that no OMB forms clearance is required

<b>Project Funding</b>	<b>Dollar Amount</b>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$0
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$0

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>▪ Contract                             <ul style="list-style-type: none"> <li>▪ <b>TO ( #86 ) ended Sept. 30 – New TO (#116) funding required; agreement to proceed through the end of first quarter issued – deliverables #116.1.1 Code Checkpoint and #116.1.2 Application Code and Test Script delivery.</b></li> <li>▪ Technical Proposal updated to reflect funding and deliverable updates/options. Submitted to client.</li> <li>▪ Randy Wolff approved task order ( week of 10/21) – awaiting funding allocation.</li> </ul> </li> <li>▪ Scope                             <ul style="list-style-type: none"> <li>▪ Clearly defined – per CCB direction. No additional requirements this period.</li> </ul> </li> <li>▪ Development                             <ul style="list-style-type: none"> <li>▪ First development checkpoint/validation with client completed October 1. System demonstration of login and logout capabilities.</li> <li>▪ On-going internal checkpoints – w/ IV&amp;V oversight continue; recent checkpoints - 10/17 and 10/31.</li> <li>▪ Test Script development fully underway and on schedule for 12/20 completion.</li> </ul> </li> <li>▪ Outreach                             <ul style="list-style-type: none"> <li>▪ Schools Focus Group held 10/23 – walkthrough of all school data entry and self-status</li> <li>▪ No negative feedback. Schools believe “system is self-intuitive” and “addresses all audit attestation concerns noted in earlier sessions”.</li> </ul> </li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>▪ <u>Secure funding immediately upon FSA availability of federal funds.</u></li> <li>▪ Prototype walkthrough with Kay Jacks – Thursday 10/31/02 11am.</li> <li>▪ <u>Reach decision on Negotiated Rulemaking / Deployment strategy – by November 1. Kay working directly with Jeff Baker.</u></li> <li>▪ Meet with OMB to discuss A-133 ( FAC ) Process</li> <li>▪ Development Checkpoints                             <ul style="list-style-type: none"> <li>▪ November 12 – School Submission capabilities</li> <li>▪ December 10 – Case Resolution features</li> </ul> </li> <li>▪ Agree on registration process ( CCB Action – 10/30/02 )</li> <li>▪ <u>Meet with PEPS to confirm data model and interface transactions/mechanics.</u></li> <li>▪ FSA completion of standardized text messages ( Security Banner, Logout Messages, Rules of Behavior, etc.); ref. Gov’t Dependencies section of this status report. – 11/1 ( on track for timely completion )</li> <li>▪ EAC Participation – complete presentation materials by FSA required timelines                             <ul style="list-style-type: none"> <li>▪ Presentation</li> </ul> </li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Verbally authorized partial funding for Task Order ( #116 ) - provides for work through Application (Code) Delivery – 12/20/02.</li> <li><b>Formal funding and task order approval required for post 9/30/02 work.</b></li> </ul>
Scope			<ul style="list-style-type: none"> <li><u>New Task Order (#116)</u> provides for application (code) and test script development. Application test execution and test results, application deployment and communication and training support are optional tasks – dependent upon FSA decision to fund and execute.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Deliverable 116.1.1 – Application (Code) Checkpoint – November 12, 2002</li> <li>Deliverable 116.1.2 – Application Code Delivery – December 20, 2002</li> <li>Deliverable 116.1.3 – Application Test Results ( Optional ) – February 28, 2003</li> <li>Deliverable 116.1.4 – Application Deployment ( Optional ) – March 28, 2003</li> <li>Deliverable 116.1.5 – Communications, Training and Workforce Realignment Support ( Optional )</li> <li>Deliverable 116.1.6 – Production and Transition Support ( Optional )</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Task Order 116- Work being performed within informally agreed to ( planned ) budget allowance.</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
 ex) 4+ weeks over schedule  
 10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
 ex) 2-4 weeks over schedule  
 5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
 ex) 0-2 weeks over schedule  
 0-5% over cost



Better



Worse



Same

\* Per current plan

# eZ-Audit End-to-End Timeline

10/1/2002

2002												2003		
1Q			2Q			3Q			4Q			1Q		
J	F	M	A	M	J	J	A	S	O	N	D	J	F	M

<b>Planning – Project Initiation</b>  <u>Requirements Definition</u> Baseline Requirements  <u>Application Design Phases</u> Preliminary Design Functional Design Detailed Technical - HTML Prototype Test Approach & Plan  <u>Application Development</u> Build – Unit and Assembly tested Test – System Test Performance Test User Acceptance Test  <u>Application Delivery</u> Deployment & Stabilization Support	★ ✓ Kickoff 1/16													
				★ <i>Requirements Definition</i> ✓ Requirements 3/20										
				★ ✓ Reqs Baselined 4/16										
					★ <i>Application Design</i> ✓ Preliminary Design 5/15									
						★ ✓ Functional Design 7/15								
							★ ✓ Tech Arch Design & HTML Prototype 8/19							
								★ ✓ Master Test Plan 9/30						
									★ <i>Application Development</i> Build 9/4 – 12/20					
													★ Test 1/1 – 2/28	
														★ Application Delivery 4/1/03

✓ - Indicates on schedule task completion  
*Red italics – NOT currently funded*

★ Test 1/1 – 2/28  
 ★ Application Delivery 4/1/03  
 Through 6/20/03

# Major Risks

<b>Risk</b>	<b>On Point</b>	<b>Mitigating Actions</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status</b>
<b><u>Ability to Secure Required Regulatory Changes</u></b>	Randy Wolff	<p>Modernization Partner will:</p> <ul style="list-style-type: none"> <li>Clearly communicate decisions required as well as timeline for resolution</li> <li>Work with FSA to engage OPE and OMB ( as necessary )</li> </ul> <p>FSA will:</p> <ul style="list-style-type: none"> <li>Identify and engage all external stakeholders</li> <li>Adhere to rapid decision making schedule</li> </ul>	<b>Impact: Med Likelihood: Med (Upgraded from Low)</b>	<ul style="list-style-type: none"> <li>Requirements for Regulations changes in debate among FSA.</li> <li>Fed Register update-only an alternative – originally agreed to ( March '02)</li> <li>Mod Partner awaiting FSA decision/approach</li> <li>Non-mandatory school submission requirement can be accommodated through business process changes</li> </ul>
<b>Essential requirements grows beyond existing resources, schedule and budget allow.</b>	Mod Partner & FSA	<p>Modernization Partner will:</p> <ul style="list-style-type: none"> <li>Educate reqts definition team members of reqts categorization process; document process.</li> <li>Assess work efforts for requirements</li> <li>Validate with stakeholders any recommendations for re-classifications</li> </ul> <p>FSA will:</p> <ul style="list-style-type: none"> <li>Adhere to the strict categorization guidelines</li> <li>Determine an escalation / decision process.</li> <li>Focus on scope control (case resolution)</li> </ul>	<b>Impact: High Likelihood: Low</b>	<ul style="list-style-type: none"> <li>Release 1.0 scope confirmed with Configuration Control Board ( CCB ) at 9/18 session.</li> </ul>
<b>Lack of Consensus / Buy – In with Stakeholders</b>	Mod Partner & FSA	<p>Modernization Partner will:</p> <ul style="list-style-type: none"> <li>Engage stakeholders in a manner which allows for inclusion and equal value of all inputs</li> </ul> <p>FSA will:</p> <ul style="list-style-type: none"> <li>Provide guidance and leadership to Mod Partner and FSA staff in the development of key messages</li> <li>Identify and support decision making procedures</li> </ul>	<b>Impact: High Likelihood: Low</b>	<ul style="list-style-type: none"> <li>Feedback schools remains positive.</li> <li>FSA Stakeholders involved throughout reqs and design process via formal 2 day reqs and design ( JAD ) sessions</li> <li>School Focus Group engaged March '02</li> <li>Auditors engaged May '02</li> <li>Focus on communications and outreach.</li> </ul>
<b><u>Delayed delivery or lack of required implementation funding</u></b>	Mod Partner & FSA	<p>Modernization Partner &amp; FSA will:</p> <ul style="list-style-type: none"> <li>Secure available funding via timely submission and award of proposals</li> <li>Submit financial data in appropriate business cases ( both FSA and Dept. of ED ).</li> </ul>	<b>Impact: High Likelihood: High (upgraded from Medium)</b>	<ul style="list-style-type: none"> <li>FY '03 funding – pending; currently operating at risk.</li> <li>Schedule at risk as financial risk grows; impact availability of staff as well as overtime approval.</li> <li>Adequate funding on FY '03 placemat for build.</li> </ul>

# Major Risks

<b>Risk</b>	<b>On Point</b>	<b>Mitigating Actions</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status</b>
<b>eRM Ability to Deliver on-time ( December '02 ) eZ-Audit Required Electronic Capture and Storage of eZ-Audit Submitted Electronic File Attachments</b>	Randy Wolff / Gene Murphy <b>No integration point required – risk is closed.</b>	Modernization Partner will: <ul style="list-style-type: none"> <li>Clearly communicate decisions required as well as timeline for resolution</li> <li>Integrate and manage required eRM initiatives as part of the eZ-Audit workplan</li> </ul> FSA will: <ul style="list-style-type: none"> <li>Identify and engage required stakeholders</li> <li>Adhere to rapid decision making schedule</li> </ul>	<b>Impact: Low Likelihood: Low</b>	<ul style="list-style-type: none"> <li>Duplicate storage in eZ-Audit considered; cost assessment deems this approach to have negligible impact to eZ-Audit.</li> <li>eZ-Audit will not deliver automated interface with eRM in Release 1.0. Data preparation for later integration with eRM will be completed in Release 1.0.</li> <li>Decision communicated to eRM ( Jiji Alex )</li> </ul>
<b>FSA Ability to Effectively Utilize eZ-Audit Electronic Submission</b>	Randy Wolff / Ti Baker	Modernization Partner will: <ul style="list-style-type: none"> <li>Clearly articulate the delivered capabilities of the eZ-Audit system</li> <li>Drive to resolution on business process changes.</li> <li>Draft a transformation plan for Case &amp; HR Mgmt.</li> </ul> FSA will: <ul style="list-style-type: none"> <li>Define &amp; Implement business processes which align with delivered capabilities.</li> <li>Define &amp; Implement effective personnel strategies to augment system deployment.</li> </ul>	<b>Impact: Low Likelihood: Med</b>	<ul style="list-style-type: none"> <li>Business Process definition in enough detail to define system design; documentation &amp; procedure development remains.</li> <li>Required FSA workforce support for QA and eZ-Audit processing identified; but will require implementation.</li> </ul>
<b>Lack of PEPS Integration progress</b>	Randy Wolff / Ti Baker	Modernization Partner will: <ul style="list-style-type: none"> <li>Clearly articulate &amp; document the integration approaches and work towards reaching consensus with PEPS staff</li> <li>Identify &amp; communicate implementation steps and schedule</li> <li>Drive to resolution on implementation hurdles</li> </ul> FSA will: <ul style="list-style-type: none"> <li>Make available the required PEPS resources for implementation</li> </ul>	<b>Impact to Cost: Low  Impact to Schedule: High</b>	<ul style="list-style-type: none"> <li>Initial planning discussions were successful. Approach defined.</li> <li>Implementation discussions (2) have been postponed; require FSA action.</li> </ul>

# Government & Program Dependencies

<i>Dependency</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
<b><u>Decision on Negotiated Rulemaking &amp; OMB Approach</u></b>	Randy Wolff	10/15 <b>Overdue</b>	Cost and Schedule Impacts for Build should be negligible.	<ul style="list-style-type: none"> <li>Impact to FSA business processes could be significant if requirement for Negotiated Rulemaking decision is now reached.</li> <li>This would impact electronic submission requirement for schools.</li> <li>OMB does not appear to be critical path.</li> <li><b>Required for EAC presentations.</b></li> </ul>
<b>Communication Plan – Execution</b>	Laura Harcum & Ti Baker	On-going	Minimal impact to implementation schedule; key contributor to school compliance and ability to meet financial objectives	<ul style="list-style-type: none"> <li>Plan provided by Mod Partner</li> <li>Tailoring and execution the responsibility of FSA; Mod Partner to assist in implementation of plan.</li> <li>Communication execution started 9/1/02.</li> <li>Optional deliverable for Mod Partner support in the areas of Communication, Workforce Transformation and Training provided in Task Order 116 proposal.</li> </ul>
<b><u>Funding Authorization to Proceed</u></b>	Randy Wolff	ASAP	Funding and resulting work interruption will severely impact both cost and schedule.	<ul style="list-style-type: none"> <li>Minimum required funding, anticipated savings, and relationship to DRCC contract documented and provided for budget decision 9/26</li> <li>IRB of 9/18 cancelled; decision postponed.</li> <li>Budget approach provided to Bruce Claiborne and Victoria Edwards on 9/19.</li> </ul>
<b>FY '03 Stabilization Support &amp; Operations Funding</b>	FSA	1/1/03	Does not impact Build and Deployment Prep Activities as identified in pending Task Order 116	<ul style="list-style-type: none"> <li>Optional deliverable for Mod Partner stabilization support provided in Task Order 116 proposal.</li> <li>Stabilization support activities required upon release of application to production environment – scheduled for 4/1/03.</li> <li>Use of DRCC savings to self-fund this effort.</li> </ul>

# Government & Program Dependencies

<i>Dependency</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
<b>Logo Approval</b>	FSA / Ti Baker	11/1 <i>In progress</i>	Final eZ-Audit Graphics Development Requirement	<ul style="list-style-type: none"> <li>Gene to work with Karen Freeman for final approval.</li> <li>Modifications to originally approved logo made to accommodate Karen's wishes.</li> </ul>
<b>Static Text Development</b>	FSA / Barbara Johnson	<i>Revised to 11/1 – 90%+ complete; excellent progress made</i>	Text required for completion of Graphical User Interface	<ul style="list-style-type: none"> <li>Full list of FSA text include - Static Help Text, Logout Message, EAPP reference, Instructions for Submission, Informational Messages, Warning Banner, Rules of Behavior, Section 508 Compliance</li> </ul>
<b>Acorde Integration Point ( if any )</b>	Randy Wolff	11/1 <i>Closed – no integration point required at this time</i>	No electronic interface to Acorde planned for Release 1.0.	<ul style="list-style-type: none"> <li>Per discussions ( reference minutes ) of late September, no action is required of Mod Partner regarding an electronic Acorde Interface.</li> <li>Randy to investigate existing Acorde electronic receipt of files capabilities.</li> </ul>

# Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
<b>Determination of Registration Process</b>	Ti Baker / Amy Rothman	11/1 <b>Closed – completed 10/31</b>	No impact to schedule. No Impact to Costs as estimated in business case.	<ul style="list-style-type: none"> <li>• CCB Decision scheduled for 10/30</li> <li>• Analysis and impact to development completed by Mod Partner</li> </ul>
<b><u>PEPS Data Exchange Methodology – Confirmation with PEPS</u></b>	Mod Partner (Dave Susanto) & Ti Baker	11/1	Impact to both schedule & cost if not agreed to.	<ul style="list-style-type: none"> <li>• Issue – prioritization of eZ-Audit tasking for PEPS team to make agreed to modifications.</li> <li>• Second meeting cancelled.</li> </ul>



*We Help Put America Through School*

## **77 WO 1 – SAIG (FSA to the Internet)**

**ITR: Katie Crowley**

**FSA Project Sponsor: Kay Jacks**

**FSA Project Lead: Lydia Morales**

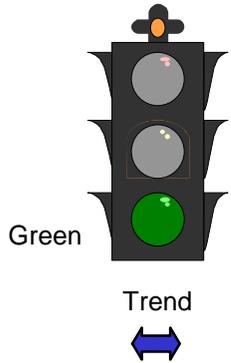
**Modernization Partner Project Lead: Colleen Ward**

November 1, 2002

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- Project Scorecard
- Integrated Timeline
- Key Issues & Decisions

# Overall Status



- SAIG continues to process a high volume load without any major disruptions or degradations in service – using message transmission and user sessions as metrics. Began preparations for performance testing for peak load.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	N/A Shared In Saving Contract
Total \$\$ on Initial Contract	N/A
Contract Mod Amount(s)	N/A
Total \$\$ on Current Contract	N/A

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>No major disruption in service this reporting period.</li> <li>VDC               <ul style="list-style-type: none"> <li>Completed backups for Disaster Recovery</li> </ul> </li> <li>Customer Satisfaction Survey – Questions completed</li> <li>SAIG Application meeting held October 23rd</li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>SAIG Satisfaction Survey – Submit approval form to FSA.</li> <li>Respond to questions for Security Plan</li> <li>Review alternatives for download site</li> <li>Testing – comparing XML versus legacy format</li> <li>EAC Conference (Orlando) – Nov 4-7</li> <li>Software Developer’s Conference – Nov 8</li> <li>Disaster Recovery Test – Nov 12-13</li> <li>ServiceGard Failover testing – Dec 1</li> <li>Peak Load Hardware configuration in place – January 1</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Umbrella SIS task order has been approved.</li> <li>SFA to the Internet ( Work Order 1 ) has also been approved.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Baseline scope successfully executed.</li> <li>Operations now in place; savings being generated.</li> <li>New applications added to SAIG beyond baseline:               <ul style="list-style-type: none"> <li>Lender Redesign (LaRS) – added 10/01/02</li> </ul> </li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Full migration of all SFA Applications and TIVWAN mailboxes completed 12/19/01.</li> <li>GEIS February 1, 2002 retirement achieved.</li> <li>Successfully processed August-September peak with no major system issues</li> </ul>
Cost			Shared in Savings – Savings being generated according to forecast.



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
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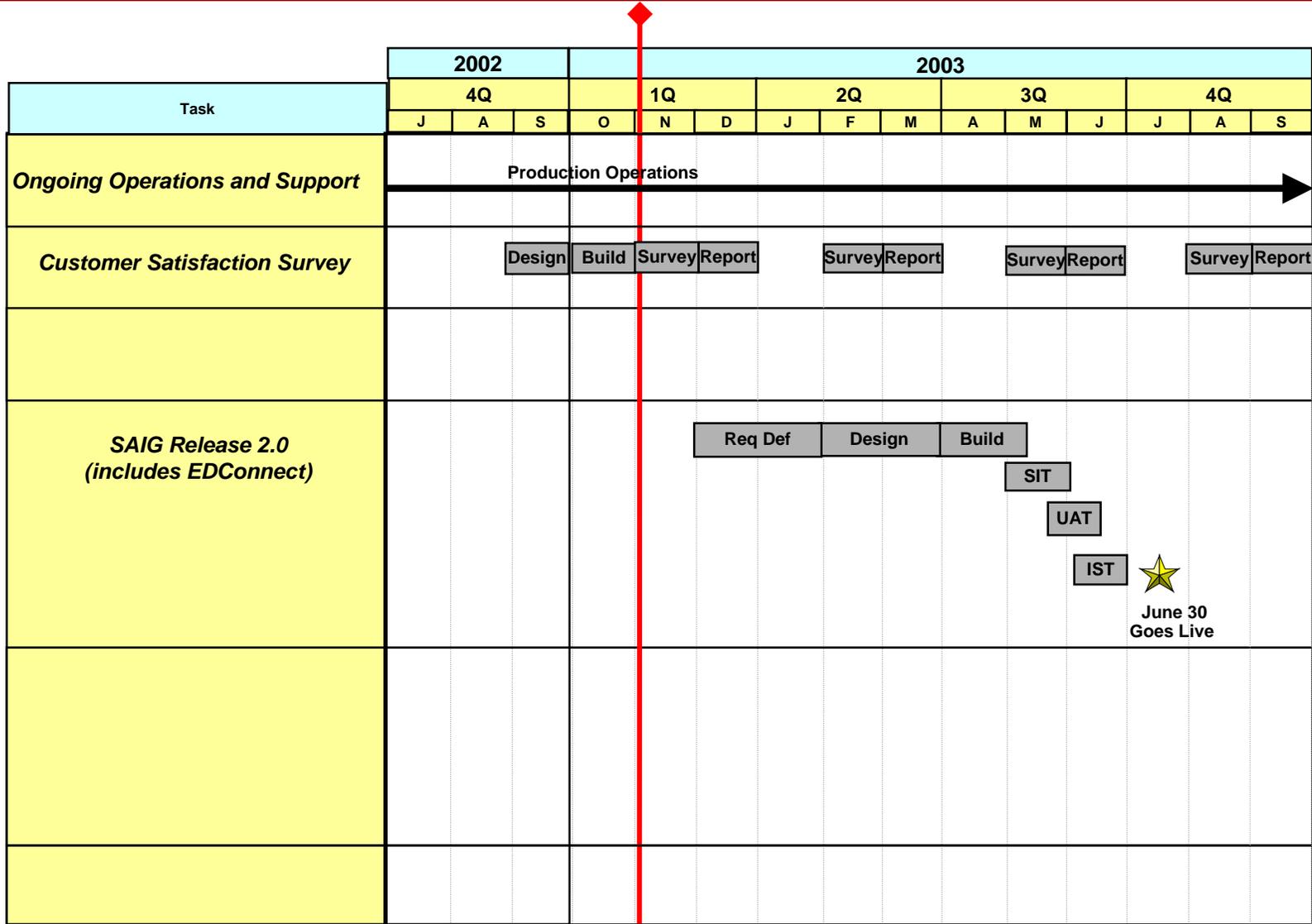
Worse



Same

\* Per current plan

# Integrated Timeline – One Year Horizon



TODAY

# Key Issues & Decisions

<b>Issue / Decision Required</b>	<b>On Point</b>	<b>Target Date</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status Comments</b>
<b><i>New applications requesting to use SAIG as part of their solution (LaRS, NSLDS Redesign). Existing applications significantly increase transmission volume (NSLDS, CPS).</i></b>	Colleen Ward (Accenture)	Nov 30, 2002	Additional load to SAIG will result in need for additional resources or degraded service.	<b><i>[open] Requested revised forecast numbers from application systems</i></b>
<b><i>VDC does not detect when SAIG loses connectivity to the internet (schools) as discovered August 25-26.</i></b>	Colleen Ward (Accenture) Gary Adams (CSC)	Nov 15, 2002	None	<b><i>[open] VDC Evaluating monitoring options. SAIG team implemented workaround solution.  VDC plan failed. Evaluating other options.</i></b>
<b><i>Evaluate short-term download solution and verify the solution is consistent with FSA standards.</i></b>	Colleen Ward (Accenture)	Nov 15, 2002	None	<b><i>[open] Working with FSA to determine best location to host the software.</i></b>
<b><i>For the upcoming Disaster Recovery test, a cold backup of SAIG was performed; however, a full cold backup of SAIG will not be available should an actual disaster occur, as the VDC is currently only able to perform hot backups within the backup window.</i></b>	Colleen Ward (Accenture)	Nov 15, 2002	None	<b><i>[open] Working with CSC to determine reasoning for creating a backup for Disaster Recovery that differs from the method backups are normally performed.</i></b>



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## **TO 79 – Portal Rollout Plan**

**ITR: Martin Renwick**

**FSA Project Sponsor: Jennifer Douglas / Kristie Hansen**

**FSA Project Lead: Mary K Muncie / Johan Bos-Beijer**

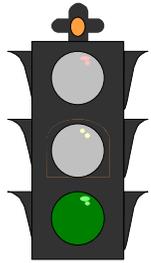
**Modernization Partner Project Lead: Chris Paladino**

**November 1, 2002**

# Table of Contents

- Overall Status
- Project Scorecard
- Integrated Timeline
- Major Risks
- Government & Project Dependencies
- Key Issues & Decisions
- Deliverables Schedule

# Overall Status



Green

Trend



- Release 2 of the FP Portal and Release 1.1 of the Students Portal are live in Production.
- The System of Record and Information Collection paperwork/ process is in progress until about Feb 03.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,604,000
Total \$\$ on Initial Contract	\$3,146,635.08
Contract Mod Amount(s)	\$249,956.73 – Mod 1 \$499,170.45 – Mod 2
Total \$\$ on Current Contract	\$3,895,762.26

## **Major Accomplishments Since Last Meeting**

- Provided demonstration of Release 2 of the Students Portal to the OGC team. Provided responses to OGC questions.
- Provided eProject demonstration to the FP Portal team.
- Resolved various production and TeamSite issues.
- Continued with stabilization of the Portals (on-going)
- Continued working on System of Record and Information Collection documentation (on-going)
  - Initial paperwork submitted, the clock has started
- Continued with Students Portal Release 3 planning
- Facilitated Search tool comparison analysis with Students and FP Portal teams
- Facilitated capacity planning discussions with Portals and VDC teams
- Submitted Deliverable 79.3.2a

## **Upcoming Activities / Target Dates**

- Acceptance of Deliverable 79.2.3
- Acceptance of Deliverable 79.1.7
- Provide production support (as needed)
- Perform EFC Calculator comparison
- Continue with stabilization of the Portals (on-going)
- Continue working on System of Record and Information Collection documentation (on-going)
  - Conduct Technical Workshop at the EAC
- Continue with Students Portal Release 3 planning (on-going)
  - Plan Requirements Sessions and Focus Groups

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order Modification approved by FSA</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Scope has been defined for the task order</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Production deployment completed on schedule (9/29/02)</li> <li>Release 2 of Students Portal delayed until 2/03</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Deliverable 79.1.7 was split into two deliverables so that partial payment can be made now</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



Worse



Same

\* Per current plan



# Major Risks

<b>Risk</b>	<b>On Point</b>	<b>Mitigating Actions</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status</b>
The System of Record and Information Collection documentation process could take up to 134 days	Chris Paladino Adam Essex	Meeting with ED/OGC and ED/ OCIO to address potential issues and speed up the process	Release 2 of the Students Portal is delayed until at least February 2003	Documents submitted on 10/11/02, the clock has started

# Government & Program Dependencies

<b>Dependency</b>	<b>On Point</b>	<b>Target Date</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status Comments</b>
Xap needs to pass Dept of Education's Security Assessment (Students Portal Release 2)	Paladino, XAP, CIO/IV&V	February 2003		Working with IV&V on Security Assessment.
Need an agreement in place for Xap, as a FAFSA Pre-population client (Students Portal Release 2)	Nina Colon / Chris Paladino	December 2002		Nina has a template, but wants to circle back with Jeanne Saunders
Need to have testing support from NCSP in place for Xap functionality (Students Portal Release 2)	Nina Colon / Adam Essex	December 2002		

# Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
There have been several delays with receiving feedback on the System of Record documentation	Chris Paladino Adam Essex	In progress	Could result in further delay of Release 2 of the Students Portal	The team continues to follow up with key contacts to help expedite the process

## *Deliverable Schedule for T079-Portal Rollout Strategy*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
79.1.1	Project Schedule and Resource Assignment Release 1	2/4/2002		2/5/2002
79.1.2	Requirements Definition Release 1	2/4/2002		2/5/2002
79.1.3	Detailed Document Design-Release 1	2/11/2002	2/22/2002	2/18/2002
79.1.4	Test Plan and Test Scripts for Portal- Release 1	3/11/2002	3/21/2002	3/21/2002
79.1.5	Developed, Tested, and Accepted Solution-Release 1	4/15/2002	4/30/2002	5/1/2002
79.1.6	Project Schedule, Xap Conceptual Design-Release 2	8/16/2002	8/22/2002	8/22/2002
79.1.7	Developed, Tested, & Accepted Solution-Release 2	9/30/2002		10/1/2002
79.2.1	Requirements Definition - Release 2	8/16/2002	8/22/2002	8/22/2002
79.2.2	Detailed Design Document-Release 2	8/16/2002	8/22/2002	8/22/2002
79.2.3	Test Plan and Test Scripts-Release 2	8/30/2002		8/30/2002
79.3.1	Developed, Tested and Accepted Solution-Students Portal Release 2	1/31/2003		
79.3.2a	Stabilization & Tranformation Support-October Status-Release 2	10/31/2002		10/31/2002
79.3.2b	Stabilization & Transformation Support November Status-Release 2	11/30/2002		
79.3.2c	Stabilization & Transformation Support December Status-Release 2	12/31/2002		
79.3.2d	Stabilization & Transformation Support January Status-Release 2	1/31/2003		
79.3.2e	Stabilization & Transformation Support February Status-Release 2	2/28/2003		
79.3.2f	Stabilization & Transformation Support March Status-Release 2	3/31/2003		



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# **TO 95 – FSA University Modernization Support**

**ITR: Linh C. Nguyen**

**FSA Project Sponsor: Anne Teresa**

**FSA Project Lead: Anne Teresa**

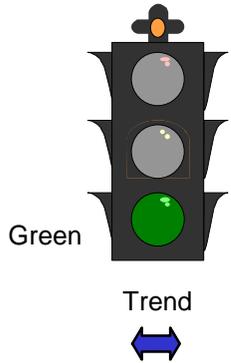
**Modernization Partner Project Lead: Howard M. Weitzner**

November 1, 2002

# Table of Contents

- Overall Status
- Project Scorecard
- Integrated Timeline
- Deliverables Schedule

# Overall Status



The task order is proceeding on schedule. Values delivered include:

- Enable FSA to develop and deliver training with efficiency, quality and consistency.
- Defined metrics and tool for identifying and reducing training costs.
- Processes and templates to support FSAU's partnership with other FSA channels and Enterprise Units.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$273,756.52
Contract Mod Amount(s)	\$230,787.39 – Mod \$256,473.33 – Mod
Total \$\$ on Current Contract	\$761,017.24

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>▪ Continued to advise FSAU on FY03 strategic planning.</li> <li>▪ Continued support for cost analysis team, including One-ED ad hoc support and phase 2 planning.</li> <li>▪ Continued deployment of performance consulting process, which creates a standard approach for responding to customer requests for service.</li> <li>▪ Continued support of development of external partner training curriculum and schedule.</li> <li>▪ Conducted initial Performance Planning sessions with FSAU team leads.</li> <li>▪ Compiled list of observations and recommendations for review and implementation by FSAU Director.</li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>▪ Continue to advise FSAU on FY03 strategic planning.</li> <li>▪ Support cost analysis team, including One-ED ad hoc support and phase 2 planning.</li> <li>▪ Continue deployment of performance consultant process.</li> <li>▪ Continue deployment of training development process through coaching of individual training teams.</li> <li>▪ Design updates to DL/FFEL training program materials.</li> <li>▪ Support development of external partner training curriculum and schedule.</li> <li>▪ Prepare and facilitate Performance Planning working sessions for FSAU teams.</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task order proceeding on schedule.</li> <li>Modification proposed to extend current scope of work through February 28, 2003.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Scope is well defined and regularly reviewed with FSA.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Milestones and deliverables on schedule</li> </ul>
Cost			



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



Worse

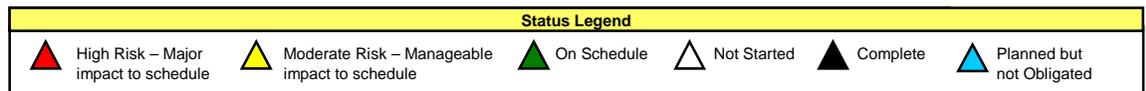
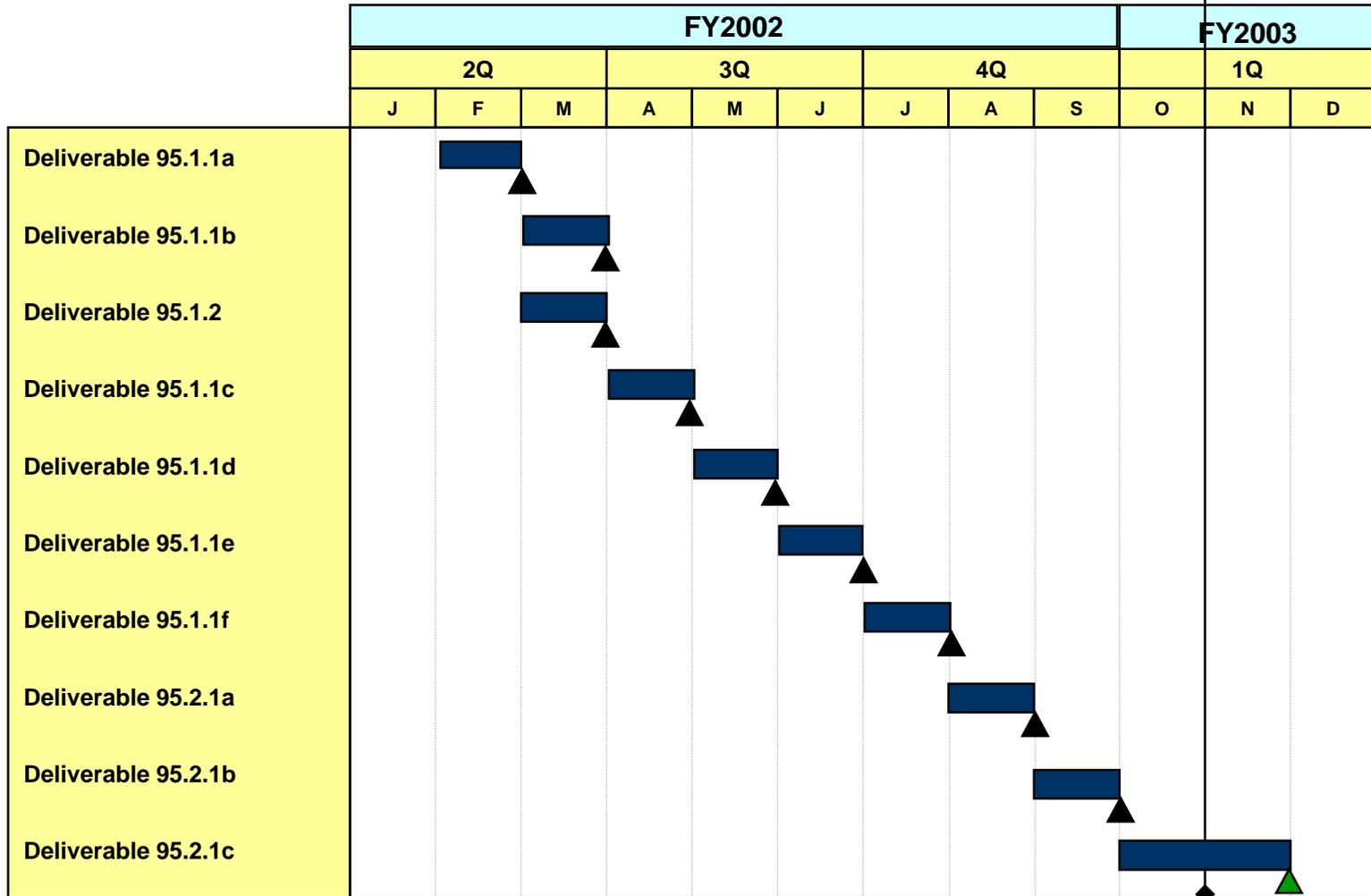


Same

\* Per current plan

# Integrated Timeline

Today



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## *Deliverable Schedule for TO 95-SFA University Modernization Support*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
95.1.1a	Training Services Summary-February	2/28/2002		2/28/2002
95.1.1b	Training Services Summary-March	3/31/2002		3/29/2002
95.1.1c	Training Services Summary-April	4/30/2002		4/30/2002
95.1.1d	Training Services Summary-May	5/31/2002		5/31/2002
95.1.1e	Training Services Summary-June	6/30/2002		6/30/2002
95.1.1f	Training Services Summary-July	7/31/2002		7/31/2002
95.1.2	Facilitative Leadership Conference	3/31/2002		3/22/2002
95.2.1a	Training Services Summary - August	8/31/2002		8/31/2002
95.2.1b	Training Services Summary - September	9/30/2002		9/30/2002
95.2.1c	Training Services Summary - October	10/31/2002	11/29/2002	



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## **TO 115 – CIO Transformation**

**ITR:Linh Nguyen/Elisabeth Schmidt**

**FSA Project Sponsor: Steve Hawald**

**FSA Project Lead: Steve Hawald/Harry Feely**

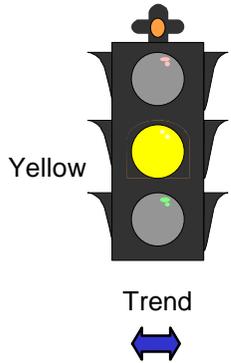
**Modernization Partner Project Lead: Elena Pienkowski**

November 1, 2002

# Table of Contents

- Overall Status
- Project Scorecard
- Integrated Timeline
- Key Issues & Decisions
- Deliverables Schedule

# Overall Status



The CIO Transformation TO has had its first deliverable awarded. The effort is beginning with communication/information sharing on upcoming events between CIO Directors and staff.

<b>Project Funding</b>	<b>Dollar Amount</b>
IRB Approved Funding	N/A Operations TO
Total \$\$ on Initial Contract	\$ 46,800.26
Contract Mod Amount(s)	
Total \$\$ on Current Contract	\$ 46, 800.26

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>■ Interim communication framework developed</li> <li>■ Considerations regarding the CIO organizational documented</li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>■ Document all considerations regarding the CIO organizational</li> <li>■ Development of a self assessment skills inventory</li> <li>■ Execution of Director information sharing meetings</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Deliverable end date has been extended until Nov 15 – with no additional cost</li> <li>Funding beyond Nov 15 has not been secured</li> </ul>
Scope			<ul style="list-style-type: none"> <li>No additions, changes or comments relative to Scope</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Work progressing at plan</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Overall delivering as planned and within budget.</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



Worse



Same

\* Per current plan

# Integrated Timeline

- Action Steps/Goals through Nov 15, 2002
    - Communication planning
      - Director information sharing meetings (preparation and execution)
      - \*Preparation for focus groups/one-on-one interviews
    - Overall change management assistance
    - Preparation for Nov 12 all Hands Meeting
- \* To be approved by Steve Hawald/Harry Feely

# Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Approval of additional action steps by Steve Hawald-Harry Feely	Elena Pienkowski	Oct 21,2002	N/A	To focus on All Hands preparation and “quick win” actions until funding situation is determined – preventing work from being left “unfinished”
TO Funding expires on Oct 31	Elena Pienkowski	No later than Oct 30	No impact on current funding but work/support will currently stop on Oct 31	The TO has been extended through Nov 15, 2002 in order to provide support for the CIO All Hands Meeting – this is a no-cost adjustment

---

## *Deliverable Schedule for TO 115 - CIO Workforce Transformation*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
115.1.1	CIO Reorganization Package	10/31/2002		



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# **TO 110 – FP Data Mart Operations**

**ITR: Nicole Shaffer**

**FSA Project Sponsor: Anna Allen**

**FSA Project Lead: James Greene**

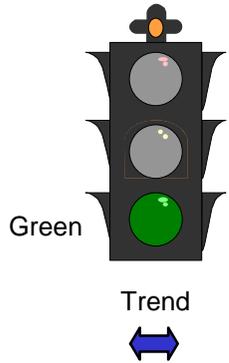
**Modernization Partner Project Lead: Scott A. McConaghie**

November 1, 2002

# Table of Contents

- Overall Status
- Project Scorecard
- Integrated Timeline
- Major Risks
- Deliverables Schedule

# Overall Status



FP Data Mart Operations Team is achieving its major milestones on schedule.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$172,649.40
Contract Mod Amount(s)	\$54,087.60
Total \$\$ on Current Contract	\$226,737.00

### **Major Accomplishments Since Last Meeting**

- Received 6 new FP DM SIRs, 7 were resolved (existing SIRs and new SIRs), 8 requests are outstanding.
- Completed loads from FFEL, NSLDS, PEPS, and FMS.

### **Upcoming Activities / Target Dates**

- Support all on-going FP Data Mart Operations.
- Upgrade MicroStrategy to v7i. Currently coordinating with FP, CMDM, eCBS, and VDC to install on DEV/TEST server for testing.
- Submit Deliverable 110.1.1e on 11/7/2002 as scheduled.
- Work with FSA to determine how many Optional periods should be picked up.

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order deliverable has been accepted on time per the contract.</li> <li>Task Order period is from 6/1/02 thru 12/31/02, with follow on optional periods.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>No changes in scope.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>No schedule issues.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>No cost issues.</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



Worse

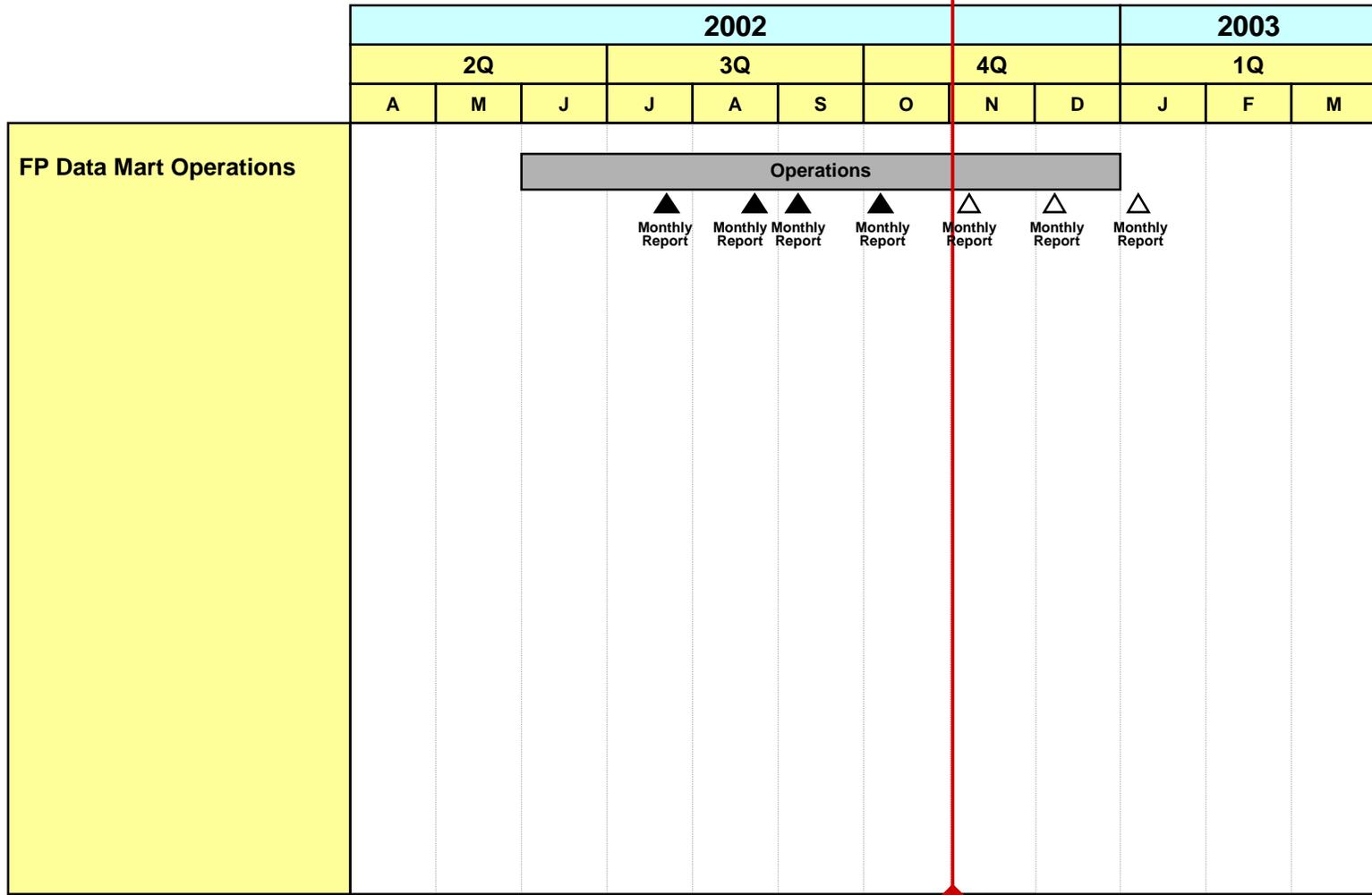


Same

\* Per current plan

# Integrated Timeline

Today



Status Legend				
▲	High Risk – Major impact to schedule	▲	Moderate Risk – Manageable impact to schedule	▲
▲	On Schedule	△	Not Started	▲

# Major Risks

<i><b>Risk</b></i>	<i><b>On Point</b></i>	<i><b>Mitigating Actions</b></i>	<i><b>Impact on Cost and/or Schedule</b></i>	<i><b>Status</b></i>
Security Issue with MSTR filters	Scott McConaghie	<ul style="list-style-type: none"> <li>• Need to upgrade to MicroStrategy 7i (currently in progress)</li> </ul>	Possible delay in schedule until FSA comfortable with solution.	OPEN

---

## *Deliverable Schedule for TO 110 - Data Mart Operations, Release 2*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
110.1.1a	Data Mart Operations Monthly SLA Metrics Rpt.- June	7/22/2002		7/22/2002
110.1.1b	Data Mart Operations Monthly SLA Metrics Rpt.- July	8/7/2002		8/23/2002
110.1.1c	Data Mart Operations Monthly SLA Metrics Rpt.- August	9/7/2002		9/6/2002
110.1.1d	Data Mart Operations Monthly SLA Metrics Rpt.- September	10/7/2002		10/4/2002
110.1.1e	Data Mart Operations Monthly SLA Metrics Rpt.- October	11/7/2002	11/21/2002	
110.1.1f	Data Mart Operations Monthly SLA Metrics Rpt.- November	12/7/2002		
110.1.1g	Data Mart Operations Monthly SLA Metrics Rpt.- December	1/7/2003		



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# **TO 113 – CM Data Mart Operations**

**ITR: Bill Walsleben**

**FSA Project Sponsor: Catherine Power**

**FSA Project Lead: James Greene**

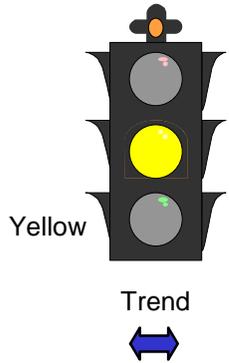
**Modernization Partner Project Lead: Scott A. McConaghie**

November 1, 2002

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- Overall Status
- Project Scorecard
- Integrated Timeline
- Deliverables Schedule

# Overall Status



The CMDM Operations Team is successfully supporting the current functionality in the CMDM. In parallel, we continue to work through CMDM Phase III. CMDM Phase III was contingent on the FMS and CFO schedule of processing DLSS IF010 data. Our status remains yellow as the schedule slipped due to the delay in the full implementation of DLSS Accounting in FMS, as well as the delay caused by the recent Audit Requests which required special processing to occur to meet the deadlines.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$0
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$0

## **Major Accomplishments Since Last Meeting**

- Currently awaiting award of TO113 Rev 01.
- Received 2 new CM DM SIRs, 1 were resolved (existing SIRs and new SIRs), 14 requests are outstanding.
- Continued interfacing with FMS Operations to process August and September financial data.
- Continuing to generate Jan-Jul monthly aggregate data to move into Production.

## **Upcoming Activities / Target Dates**

- Support all on-going CM Data Mart Operations.
- Continue tasks for CMDM Phase III deployment.
- Upgrade MicroStrategy to v7i. Currently coordinating with FP, CMDM, eCBS, and VDC to install on DEV/TEST server for testing.
- Submit Deliverable 113.1.1a on 11/7/2002 as scheduled.
- Work with FSA to determine how many Optional periods should be picked up.

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Currently awaiting award of Task Order by FSA.</li> <li>Awaiting approval for Task Order period from 10/1/02 thru 12/31/02, with follow on optional periods.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>No changes in scope.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>CMDM Phase III not complete. The schedule slipped for delivery of CMDM Phase III catch-up due to the delay in the full implementation of DLSS Accounting in FMS, as well as the delay caused by the recent Audit Requests.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>No cost issues.</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



Worse

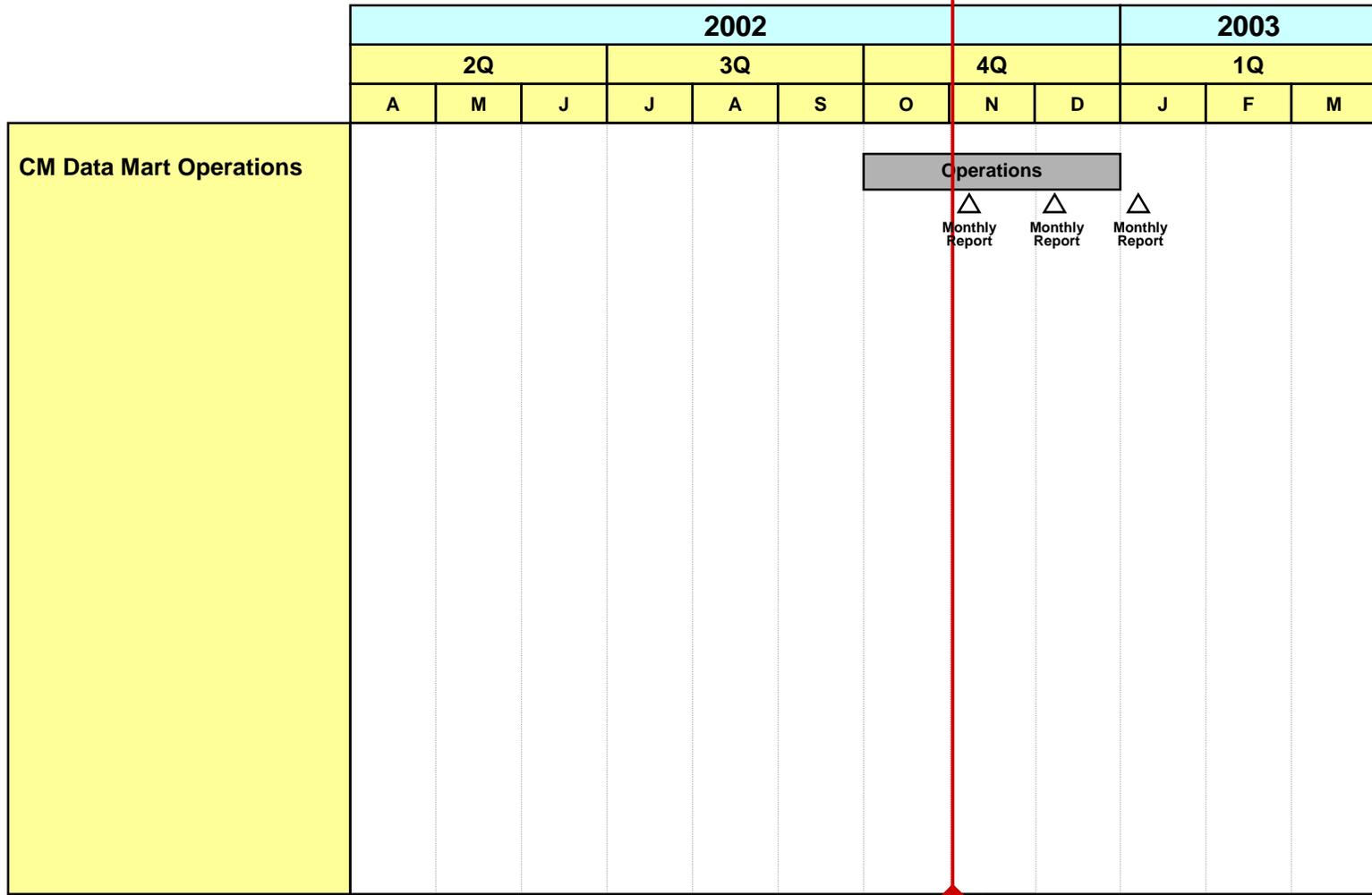


Same

\* Per current plan

# Integrated Timeline

Today



Status Legend									
	High Risk – Major impact to schedule		Moderate Risk – Manageable impact to schedule		On Schedule		Not Started		Complete



# **TO 51 – Rational Tool Implementation Support**

**ITR: Elisabeth Schmidt**

**FSA Project Sponsor: Charlie Coleman**

**FSA Project Lead: Frank Kidd**

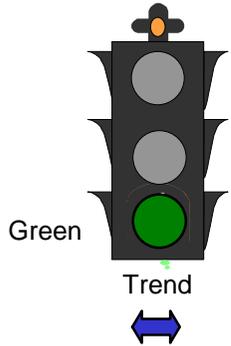
**Modernization Partner Project Lead: Ron Langkamp**

**November 1, 2002**

# Table of Contents

- Overall Status
- Project Scorecard
- Project Updates
- Integrated Timeline
- Key Issues & Decisions
- Deliverables Schedule

# Overall Status



Rational tool deployment efforts continue on various projects. Team will focus on long term capacity planning and infrastructure needs.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$649,957.44
Contract Mod Amount(s)	\$173,196.09 – Mod 1 \$338,103.40 –Mod 2
Total \$\$ on Current Contract	\$ 1,161,256.93

<i>Major Accomplishments Since Last Meeting</i>	<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> <li>Improved the automation of the ClearCase license monitoring scripts and began work on a spreadsheet to track ClearCase license usage similar to the Rational Suite spreadsheet. Both will be included in the November 7 deliverable.</li> <li>ECM (ClearQuest): Jay Niemczyk is the system administrator for ECM again. He made changes to the ECM schema to help support ECM/GCARS integration. He also helped setup the test environment for this integration by creating the test schema repository and user database.</li> <li>NSLDS II (ClearCase): The initial account was created on all the SUN ClearCase hosts. Validation of the ClearCase environment began. Errors encountered will need to be corrected by a CSC system admin for those boxes before validation can continue.</li> <li>eZ-Audit (ClearCase): Planning has begun on implementing ClearCase to the eZ-Audit team.</li> <li>Portals Rollout (ClearQuest): Implemented a security field on the ChangeRequest record type. Hid all Defect tabs from unapproved user groups. This will keep ChangeRequest users from being able to view Defect records.</li> <li>FSANet Redesign (ClearQuest): Held a kickoff meeting with the team and started analysis of a possible solution.</li> </ul>	<ul style="list-style-type: none"> <li>Portals Rollout (ClearQuest): All existing Defect public queries will be removed. (11/6)</li> <li>Finish the Rational Suite and ClearCase license usage spreadsheets for October. These spreadsheets will be included with the November deliverable. (11/7)</li> <li>FSANet Redesign (ClearQuest): Hold a follow-up meeting to decide whether or not to go forward with ClearQuest. (11/7)</li> <li>NSLDS II (ClearCase): Continue validation of the NSLDS II ClearCase environment once the system admin corrects the files and processes on the ClearCase hosts. (TBD)</li> <li>ECM (ClearQuest): Continue making modifications to the ECM schema to help with ECM/GCARS integration. (ongoing)</li> <li>Continue user administration work on all ClearQuest projects. (ongoing)</li> <li>eZ-Audit (ClearCase): Continue planning for a UNIX ClearCase implementation for the eZ-Audit team. Planning will continue after Paul Capotosto, the technical lead, returns from vacation on 11/12. (ongoing)</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Deliverable 51.2.1a – ‘Monthly Tool Support Activity Report – October’ was approved by FSA and Frank Kidd on October 22<sup>nd</sup>.</li> <li>A Mod the Task order has extended the TO until May 31<sup>st</sup>, 2003.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>The Scope of the project has not changed from the Task Order</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Deliverable 51.2.1b – ‘Monthly Tool Support Activity Report – November’ is due to be submitted to FSA on November 7<sup>th</sup>.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Overall delivering as planned and within budget.</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



Worse



Same

\* Per current plan

# Project Updates

## ▪ ClearQuest

- **ECM (In-Production)** – Jay Niemczyk is the system administrator for ECM again. He made changes to the ECM schema to help support ECM/GCARS integration. He also helped setup the test environment for this integration by creating the test schema repository and user database. He will continue to make approved modifications to ECM to help with ECM/GCARS integration.
- **FSANet Redesign (Planned)** – Held a kickoff meeting with the FSANet Redesign team to begin planning for a ClearQuest implementation. Some initial analysis was done to see if ClearQuest can help the team. FSANet Redesign will make a decision on whether or not to go forward by November 8<sup>th</sup>.
- **Portals Rollout (In-Production)** – Jay implemented a security field on the ChangeRequest record type. This will limit ChangeRequest Financial Partners group members to only see Financial Partners CRs and Students group members to only see Students related CRs. He also hid all Defect tabs from unapproved user groups. This will keep ChangeRequest users from being able to view Defect records. Jay will remove all Defect public queries from the database to limit any chance of CR users seeing Defect records.

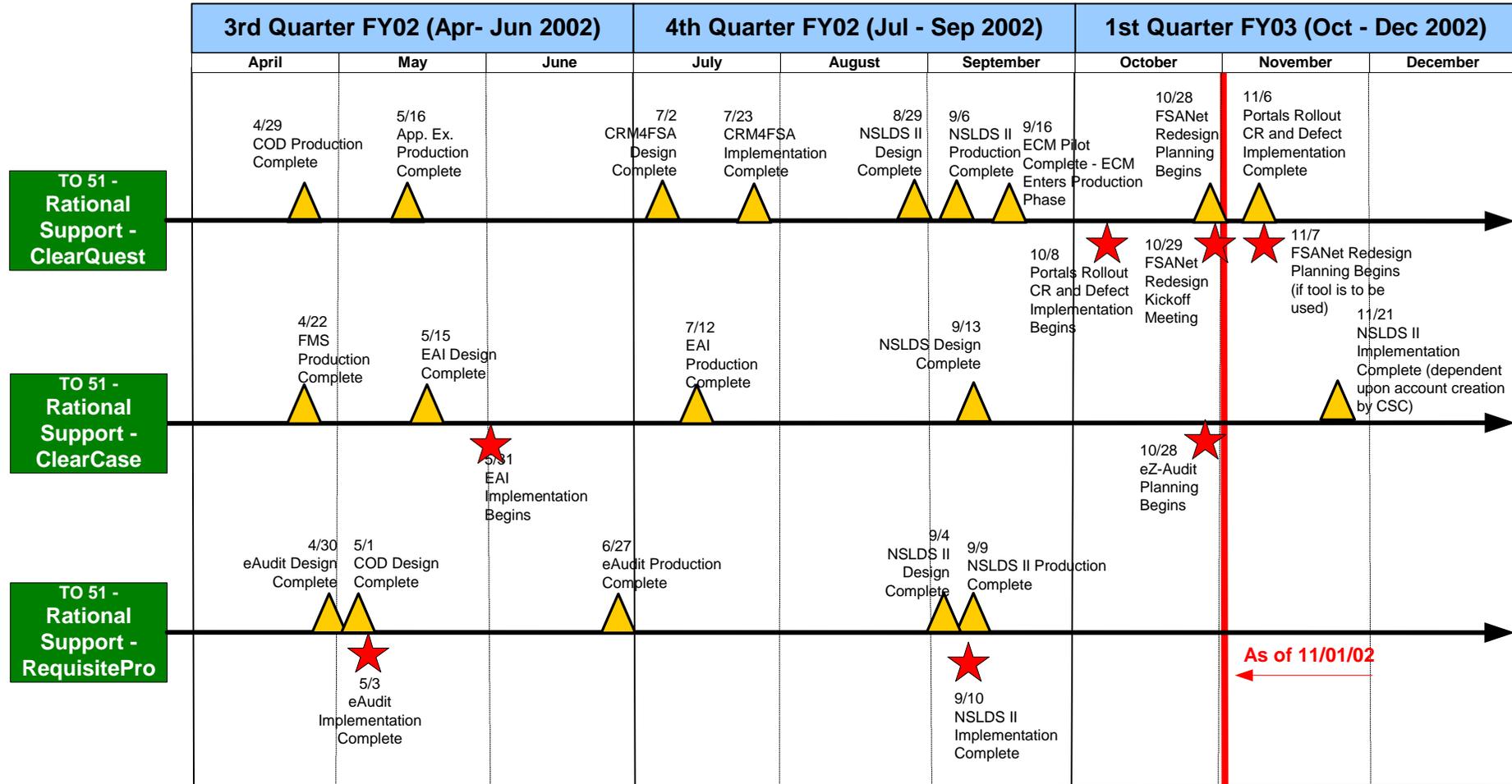
## ▪ ClearCase

- **eZ-Audit (In-Progress)** – Began planning for a UNIX ClearCase implementation for the eZ-Audit team. Paul Capotosto has met with Frank Southfield of eZ-Audit to begin forming a strategy. Planning will continue after Paul Capotosto, the technical lead, returns from vacation on 11/12.
- **NSLDS II (In-Progress)** – The initial account was created on all the SUN ClearCase hosts. Validation of the ClearCase environment began but there were errors encountered that will need to be corrected by a CSC system administrator for those hosts before validation can continue. Validation will continue on the hosts once the file and process errors have been resolved. CR 473 and 721 have been submitted to get this fixed.

## ▪ RequisitePro

- **No new work this period.**

# Integrated Timeline



# Key Issues & Decisions

<i>Issue/ Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Status Comments</i>
CR 721 has been submitted into ECM. System Administrator support is required from CSC to resolve ClearCase file and process issues related to the NSLDS II ClearCase implementation.	Paul Capotosto and the VDC	11/15	New Issue – validation cannot continue until a system admin with root permission resolves these issues.

## *Deliverable Schedule for TO 51 R1-Rational Tool Implementation*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
51.1.1	Prepare and Rollout Tool Support Program	10/16/2001	11/16/2001	11/16/2001
51.1.2	Implementation Guide-Tool Rollout to Pilot Project(s)	1/15/2002	1/31/2002	1/31/2002
51.1.3a	Monthly Tool Support Activity Report-February	2/7/2002		2/7/2002
51.1.3b	Monthly Tool Support Activity Report-March	3/7/2002		3/7/2002
51.1.3c	Monthly Tool Support Activity Report-April	4/7/2002		4/8/2002
51.1.3d	Monthly Tool Support Activity Report-May	5/7/2002		5/7/2002
51.1.3e	Monthly Tool Support Activity Report-June	6/7/2002		6/7/2002
51.1.3f	Monthly Tool Support Activity Report-July	7/7/2002		7/8/2002
51.1.3g	Monthly Tool Support Activity Report-August	8/7/2002		8/7/2002
51.1.3h	Monthly Tool Support Activity Report-September	9/7/2002		9/9/2002
51.2.1a	Monthly Tool Support Activity Report-October	10/7/2002		10/7/2002
51.2.1b	Monthly Tool Support Activity Report-November	11/7/2002		
51.2.1c	Monthly Tool Support Activity Report-December	12/7/2002		
51.3.1a	Monthly Tool Support Activity Rpt-January	1/7/2003		
51.3.1b	Monthly Tool Support Activity Rpt-February	2/7/2003		
51.3.1c	Monthly Tool Support Activity Rpt-March	3/7/2003		
51.3.1d	Monthly Tool Support Activity Rpt-April	4/7/2003		
51.3.1e	Monthly Tool Support Activity Rpt-May	5/7/2003		



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## **TO 69 – ITA Release 3.0**

**ITR: Paul Peck**

**FSA Project Sponsor: Ganesh Reddy**

**FSA Project Lead: Ganesh Reddy**

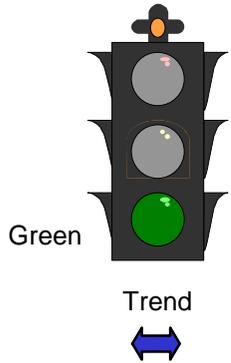
**Modernization Partner Project Lead: Alex LeFur**

November 1, 2002

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- Overall Status
- Project Scorecard
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- Deliverables Schedule

# Overall Status



Task order 69 delivered on time and on schedule.

The Technical Architecture Services Report (4QFY02) and the Technical Architecture Application Maintenance Services Report (September) deliverables have been accepted by FSA.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,500,000
Total \$\$ on Initial Contract	\$2,847,974.81
Contract Mod Amount(s)	\$417,971.20 – Mod 1 \$352,862.98 – Mod 2 \$99,963.50 – Mod 3
Total \$\$ on Current Contract	\$3,718,772.49

## **Major Accomplishments Since Last Meeting**

- Resolved IFAP autonomy search issues
- Executed FAFSA Performance Test Cycles VI, VII, and VIII
- Published FAFSA 7.0 test results on the Performance Test results website
- Continued to provide production support for FAFSA 6.0
- Assisted FAFSA developer with problems deploying content to test environment through IWOV
- Supported CSC Install of OpenDeploy on FAFSA Production Server HPN4
- Assisted FSA Coach with development effort
- Provided Interwoven TeamSite assistance to Students and FP Portals
- Resolved issues related to FSA Portal
- Provided development and architecture support to NSDLS II team
- Assisted in troubleshooting/planning CSC ECM requests
- Entered ECM Request 731 for FSANet Autonomy changes
- Delivered Small App Support Service Report (10/31/02)

## **Upcoming Activities / Target Dates**

- FAFSA 7.0 Performance Test (14 Cycles remaining)
- Awaiting sign off on 69.1.5 Build & Test Report
- Awaiting sign off on 69.2.1i Small App Support Services Report

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			•ITA Release 3.0 Modernization funding has been approved by the IRB. An operational funding gap of \$400,000 has been closed, as SFA has allocated funding for maintenance services.
Scope			•ITA R3.0 proposed scope approved by the IRB
Schedule			•All tasks on schedule
Cost			▪Contract costs are on target



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



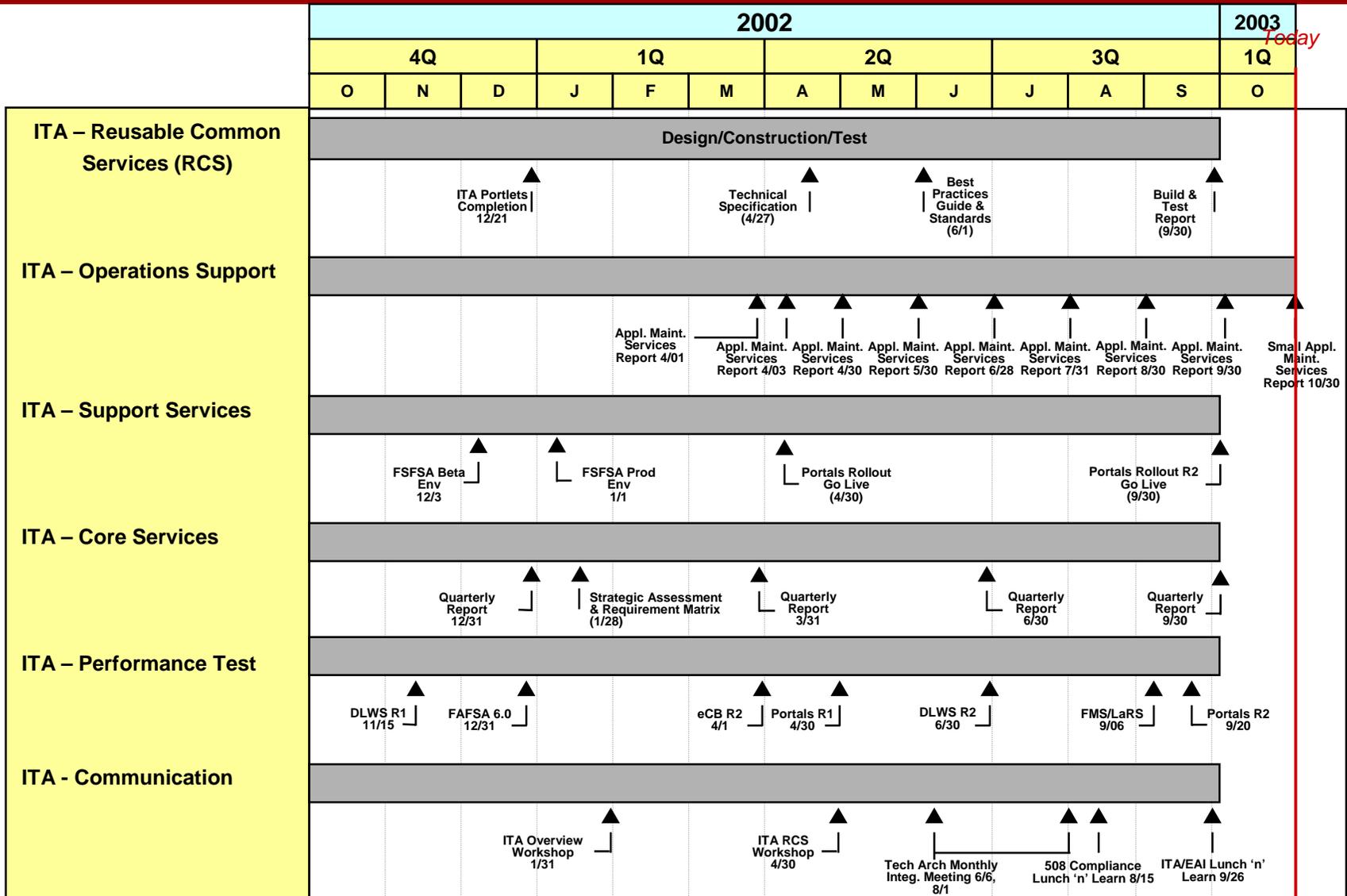
Worse



Same

\* Per current plan

# Integrated Timeline



**Status Legend**

- ▲ High Risk – Major impact to schedule
- ▲ Moderate Risk – Manageable impact to schedule
- ▲ On Schedule
- ▲ Not Started
- ▲ Complete

Today

# Major Risks

<i><b>Risk</b></i>	<i><b>On Point</b></i>	<i><b>Mitigation Actions</b></i>	<i><b>Impact on Cost or Schedule</b></i>	<i><b>Status</b></i>
Task Order 69 completed on schedule. Awaiting funding for next project.	Alex Lefur			On schedule

## *Deliverable Schedule for TO 69-SFA Integrated Technical Architecture Release 3.0*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
69.1.1	ITA Release 3.0 Strategic Assessment	2/1/2002		2/1/2002
69.1.2	Release 3.0 Requirements Traceability Matrix	2/1/2002		2/1/2002
69.1.3	ITA Release 3.0 Technical Specification	4/27/2002	5/6/2002	5/6/2002
69.1.4	ITA Release 3.0 Best Practices Guide and Standards	6/6/2002		6/4/2002
69.1.5	ITA Release 3.0 Build & Test Report	9/30/2002		9/30/2002
69.1.6a	Technical Architecture Services Report-1Q FY02	2/1/2002		2/1/2002
69.1.6b	Technical Architecture Services Report-2Q FY02	3/31/2002		4/1/2002
69.1.6c	Technical Architecture Services Report-3Q FY02	6/30/2002		6/28/2002
69.1.6d	Technical Architecture Services Report-4Q FY02	9/30/2002		9/30/2002
69.2.1a	Application Maintenance Services Rpt-Oct 2001-Feb 2002	3/28/2002	4/2/2002	4/2/2002
69.2.1b	Application Maintenance Services Rpt-March 2002	3/28/2002	4/3/2002	4/3/2002
69.2.1c	Application Maintenance Services Rpt-April 2002	4/30/2002		5/1/2002
69.2.1d	Application Maintenance Services Rpt-May 2002	5/30/2002		6/1/2002
69.2.1e	Application Maintenance Services Rpt-June 2002	6/28/2002		6/28/2002
69.2.1f	Application Maintenance Services Rpt-July 2002	7/31/2002		7/31/2002
69.2.1g	Application Maintenance Services Rpt-August 2002	8/30/2002		8/30/2002
69.2.1h	Application Maintenance Services Rpt-September 2002	9/30/2002		9/30/2002
69.3.1	Small Application Support Services Rpt - Oct 2002	10/31/2002		10/31/2002



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# **TO 81 – Program Management & Leadership**

**ITR: Elisabeth Schmidt**

**FSA Project Sponsor: Steve Hawald**

**FSA Project Lead: Carol Seifert**

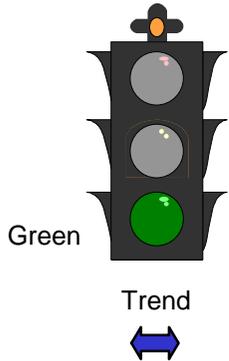
**Modernization Partner Project Lead: Eric Stackman**

**November 1, 2002**

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- Overall Status
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- Integrated Timeline
- Major Risks
- Government & Project Dependencies
- Deliverables Schedule

# Overall Status



Program Management & Leadership is currently in providing support to the FSA planning sessions. Key Mod Partner leadership members are planning on attending the EAC the week of November 4<sup>th</sup>. The current task order expires 11/30/02. Work is underway to develop the FY03 PM task order. Meetings are scheduled with the COTR – Carol Seifert to discuss.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$9,000,000.00
Total \$\$ on Initial Contract	\$8,999,851.04
Contract Mod Amount(s)	\$0.00
Total \$\$ on Current Contract	\$8,999,851.04

## **Major Accomplishments Since Last Meeting**

- Delivered the Bi-Weekly Status Report to FSA
- Provided support at Integration and Modernization FSA Sr. Leadership planning session
- Submitted 4 Task Order proposals: TO77 WO2 Mod 2 – COD SIS, TO83 Mod 3 – FMS Phase IV, TO116 – ezAudit, and TO113 R1 – CMDM Transition.
- Continued staff security effort – 394 of 394 complete.
- Continued subcontractor negotiation efforts – 43 signed and active, 5 in progress, and 37 inactive.

## **Upcoming Activities / Target Dates**

- Develop the next Schedule
- Consolidate the Bi-Weekly Status Report
- Provide Integration Support
- Develop the October 2002 Monthly Report
- Continue effort to have each Modernization Partner staff member execute a Notice of Criminal Liability under the Privacy Act statement and an OF-306 Declaration for Federal Employment form.
- Continue negotiation efforts with multiple subcontractors.
- Continue to work and submit outstanding Task Order proposals: TO73 Mod 3 – Lender Redesign, TO77 WO3 Mod 1 – eServicing SIS, TO88 Mod 1 – FMS Operations, TO94 WO4 – NSLDS Development, TO95 Mod 2 – SFA University, TO101 R1 – ERM, TO117 – EAI Release 4, TO118 – ITA Release 4, TO119 – FMS Releases, TO120 – Security and Privacy Support (On Hold), and TO121 – BTA Support (On Hold).

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>The task order has been awarded and is on schedule</li> </ul>
Scope			<ul style="list-style-type: none"> <li>PM&amp;L scope is stable.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>PM&amp;L is on schedule.</li> <li></li> </ul>
Cost			<ul style="list-style-type: none"> <li>PM&amp;L cost is stable.</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



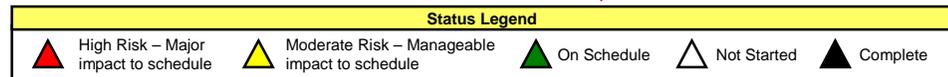
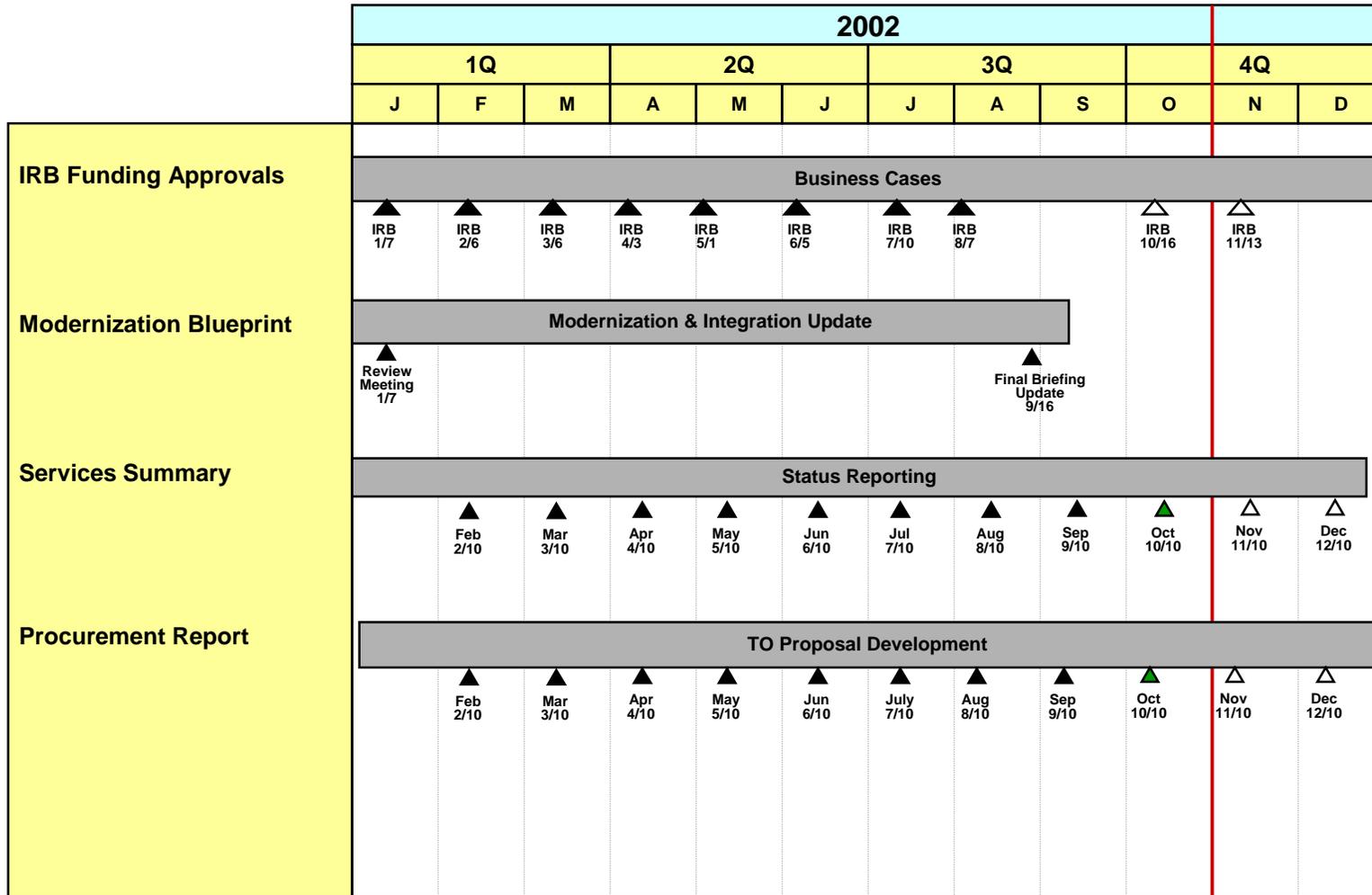
Worse



Same

\* Per current plan

# Integrated Timeline



# Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
Overall funding of Modernization program	Jake Brody	<ul style="list-style-type: none"> <li>Coordinate with FSA COO and leadership via Strategic Planning Session</li> </ul>	<ul style="list-style-type: none"> <li>TBD</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> </ul>

# Government & Program Dependencies

<i>Dependency</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Definition of FSA Program Management discipline	Jake Brody	<ul style="list-style-type: none"> <li>TBD</li> </ul>	<ul style="list-style-type: none"> <li>Potential impact to FY03 Mod Partner PM function</li> </ul>	<ul style="list-style-type: none"> <li>Pending discussions with FSA leadership, Mod Partner PM function will work to support FSA PM function</li> <li>Need to determine balance and level of support</li> </ul>

## *Deliverable Schedule for TO 81-Program Management & Leadership*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
81.1.1a	FY02 Modernization Blueprint Update-Incorporation of Final Comments	2/15/2002	11/11/2011	
81.1.1b	FY02 Modernization Blueprint Update-Production	2/28/2002	11/11/2011	
81.1.2a	FY02 Modernization Blueprint Update-Initial Draft	10/15/2002		
81.1.2b	FY03 Modernization Blueprint Update-Initial Draft	11/30/2002		
81.1.3a	Program Management Services Summary-December 01	1/10/2002		1/10/2002
81.1.3b	Program Management Services Summary-January 02	2/10/2002		2/10/2002
81.1.3c	Program Management Services Summary-February 02	3/10/2002		3/10/2002
81.1.3d	Program Management Services Summary-March 02	4/10/2002		4/10/2002
81.1.3e	Program Management Services Summary-April 02	5/10/2002		5/10/2002
81.1.3f	Program Management Services Summary-May 02	6/10/2002		6/10/2002
81.1.3g	Program Management Services Summary-June 02	7/10/2002		7/10/2002
81.1.3h	Program Management Services Summary-July 02	8/10/2002		8/10/2002
81.1.3i	Program Management Services Summary-August 02	9/10/2002		9/10/2002
81.1.3j	Program Management Services Summary-September 02	10/10/2002		10/10/2002
81.1.3k	Program Management Services Summary-October 02	11/10/2002		
81.1.3l	Program Management Services Summary-November 02	12/10/2002		
81.1.4a	Program Services Summary-December 01	1/10/2002		1/10/2002
81.1.4b	Program Services Summary-January 02	2/10/2002		2/10/2002
81.1.4c	Program Services Summary-February 02	3/10/2002		3/10/2002
81.1.4d	Program Services Summary-March 02	4/10/2002		4/10/2002

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
81.1.4e	Program Services Summary-April 02	5/10/2002		5/10/2002
81.1.4f	Program Services Summary-May 02	6/10/2002		6/10/2002
81.1.4g	Program Services Summary-June 02	7/10/2002		7/10/2002
81.1.4h	Program Services Summary-July 02	8/10/2002		8/9/2002
81.1.4i	Program Services Summary-August 02	9/10/2002		9/10/2002
81.1.4j	Program Services Summary-September 02	10/10/2002		10/10/2002
81.1.4k	Program Services Summary-October 02	11/10/2002		
81.1.4l	Program Services Summary-November 02	12/10/2002		
81.2.1	Modernization Update Briefing	9/15/2002		9/16/2002



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# **TO 85 – Business-Technology Alignment**

**ITR: Elisabeth Schmidt**

**FSA Project Sponsor: Steve Haywald**

**FSA Project Lead: Denise Hill**

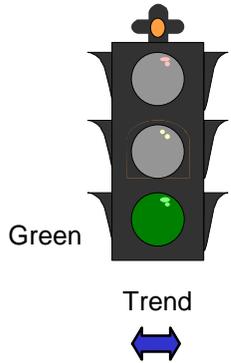
**Modernization Partner Project Lead: Karen Anderson**

November 1, 2002

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- Deliverables Schedule

# Overall Status



■ TO 85 is complete.

- The task order will not be funded for contractor support in FY'03.
- Transition plans have been prepared to transition the current activities to FSA.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$924,996.65
Contract Mod Amount(s)	\$(230,075.27) – Mod 1 \$234,985.12 – Mod 2 \$(26.09) – Mod 3
Total \$\$ on Current Contract	\$929,880.41

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>■ Delivered the October monthly status report</li> <li>■ Completed the updating of the Technology Infrastructure Blueprint document</li> <li>■ Began the transition of tasks to FSA</li> <li>■ Researched the search engine requirements</li> </ul>

<b>Upcoming Activities / Target Dates</b>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order is complete.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Task Order is on target.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Task Order is on schedule.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Task Order is at plan.</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



Worse



Same

\* Per current plan

# Integrated Timeline

ID	Task Name	Start	Sep				Oct					
			9/1	9/8	9/15	9/22	9/29	10/6	10/13	10/20	10/27	
1	<b>TO 85 - BTA Phase III</b>	Thu 10/31										
2	<b>85.1.1 Develop Project plan*</b>	Mon 11/5/										
7	<b>85.1.2 Update SFA Technology Policy Guide</b>	Mon 11/5/										
13	<b>85.1.3 Pilot first ASG meeting and document fi</b>	Fri 11/23/										
30	<b>85.1.4 Develop Support Tool Functional Requi</b>	Mon 11/19/										
38	<b>85.1.5 Determine Build or Buy Solution</b>	Mon 12/3/										
46	<b>85.1.10 Business Case Development</b>	Thu 8/1/0	█									
51	<b>85.1.11a - Quarterly Status Report</b>	Mon 11/5/										
56	<b>85.2.1a Monthly Status Report - March</b>	Fri 3/1/0										
59	<b>85.2.1b Montly Status Report - April</b>	Mon 4/1/0										
62	<b>85.2.1c Monthly Status Report - May</b>	Wed 5/1/0										
64	<b>85.2.1d Monthly Status Report - June</b>	Mon 6/3/0										
67	<b>85.2.1e Monthly Status Report - July</b>	Mon 7/1/0										
70	<b>85.2.1f Monthly Status Report - August</b>	Thu 8/1/0	█									
73	<b>85.2.1g Monthly Status Report - September</b>	Mon 9/2/0	█	█	█	█	█					
76	<b>85.2.1h Monthly Status Report - October</b>	Tue 10/1/0					█	█	█	█	█	█
77	Miscellaneous AWG and ASG support	Fri 10/4/					█	█	█	█	█	█
78	Update the Technology Infrastructure Blueprin	Tue 10/1/					█	█	█	█	█	█
79	<b>85.3.1 Web Page GUI Guidelines</b>	Fri 6/14/0	█	█	█	█						
84	<b>85.3.2 Document the Framework Data Collecti</b>	Mon 7/8/0	█	█	█	█						

Today



## *Deliverable Schedule for TO 85-Business Technology Alignment (BTA)- Phase II*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
85.1.01	Phase II Project Plan	1/14/2002		1/11/2002
85.1.02	Updated IT Standards Guide	1/25/2002		1/25/2002
85.1.03	First ASG Review Document	2/1/2002		2/1/2002
85.1.04	Support Tool Functional Requirements Document	1/11/2002		1/11/2002
85.1.05	Documented Decision to Build, Buy, or Enhance Existing Tools	3/8/2002		3/6/2002
85.1.10	Business Case	9/3/2002		9/3/2002
85.1.11a	Quarterly Status Reports	1/7/2002		1/7/2002
85.1.11b	Quarterly Status Reports	4/7/2002		
85.1.11c	Quarterly Status Reports	7/7/2002		
85.1.11d	Quarterly Status Reports	9/27/2002		
85.1.6	Tool Solution Design	9/27/2002		
85.1.7	Production Readiness Review Document	9/27/2002		
85.1.8	Tool Deployment	9/27/2002		
85.1.9	Published Technology Infrastructure Blueprint	9/27/2002		
85.2.1a	Monthly Status Report-March	3/30/2002		3/29/2002
85.2.1b	Monthly Status Report-April	4/30/2002		4/30/2002
85.2.1c	Monthly Status Report-May	5/30/2002		6/3/2002
85.2.1d	Monthly Status Report-June	6/30/2002		6/30/2002
85.2.1e	Monthly Status Report-July	8/9/2002		8/9/2002
85.2.1f	Monthly Status Report-August	8/31/2002	9/9/2002	9/9/2002

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
85.2.1g	Monthly Status Report-September	9/30/2002		9/30/2002
85.2.1h	Monthly Status Report - October 2002	10/31/2002		10/31/2002
85.3.1	Web Page GUI Guidelines	9/27/2002		9/27/2002
85.3.2	Document the Framework Data Collection Meetings	9/27/2002		9/27/2002



# **TO 87 – Solution Life Cycle Deployment**

**ITR: Elisabeth Schmidt**

**FSA Project Sponsor: Charlie Coleman**

**FSA Project Lead: Lana Gourdine**

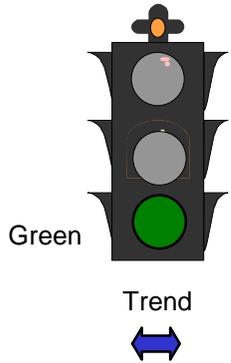
**Modernization Partner Project Lead: Ron Langkamp**

November 1, 2002

# Table of Contents

- Overall Status
- Project Scorecard
- Pilot Projects
- Integrated Timeline
- Deliverables Schedule

# Overall Status



SLC Deployment has begun defining and developing the approach and materials to support the coaching effort.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	N/A Operations TO
Total \$\$ on Initial Contract	\$250,000.00
Contract Mod Amount(s)	\$155,887.86 - Mod 1 \$199,533.40 - Mod 2
Total \$\$ on Current Contract	\$605,421.26

<i>Major Accomplishments Since Last Meeting</i>	<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> <li>■ Created coaching materials</li> <li>■ Sample binders were created</li> <li>■ Initial client review of materials (10/18)</li> <li>■ Client review and approval(10/31/02)</li> <li>■ Identified FSA Employees to act as coaches</li> </ul>	<ul style="list-style-type: none"> <li>■ Identify Pilot Projects</li> <li>■ Begin Developing SLC Communication Plan</li> <li>■ Identify elements of Measurement Plan</li> <li>■ Coaches Toolkit will be finalized</li> <li>■ Client final walk-thru (11/4/02)</li> <li>■ Coaches walk-thru and review (11/5/02)</li> <li>■ Deliverable: 87.2.1a will be submitted (11/12/02)</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Request was made to modify delivery dates from initial task order due to changes required to align multiple efforts and stemming from resource availability problems at project kick-off</li> </ul>
Scope			<ul style="list-style-type: none"> <li>No additions, changes or comments relative to Scope</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Deliverable 87.2.1a has started developing the materials that will be completed and the approach to completing it. The deliverable is on target for meeting the 11/12 (proposed) deliverable date</li> <li>Work progressing at or ahead of plan</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Overall delivering as planned and within budget.</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



Worse



Same

\* Per current plan

# Integrated Timeline



<b>Deliverables</b>	<b>Delivery Date</b>	<b>Status</b>	<b>Comments</b>
<b>87.2.1a – SLC Coaching Deployment Support Bi-Monthly Report – September - October</b>	<b>11/12/2002 (Proposed)</b>	<b>September/ October Report on Schedule</b>	<b>Initial plans and materials have been developed and reviewed with client</b>
<b>87.3.1 – Additional Support for the Coaching Enablement Process</b>	<b>2/24/2002</b>	<b>Mod Accepted</b>	<b>The Mod was submitted and accepted on September 9, 2002</b>

---

## *Deliverable Schedule for TO 87 Solution Life Cycle Deployment and Maintenance*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
87.1.1	SLC Deployment Approach and Plan	2/15/2002		1/30/2002
87.1.2	SLC Awareness and Marketing	3/15/2002		3/15/2002
87.1.5b	SLC Process Guide release 2.0-Final	9/30/2002		
87.2.1a	SLC Coaching Deployment Support-Bi Monthly Rpt.-Aug-Sept.	10/7/2002	11/8/2002	
87.2.1b	SLC Coaching Deployment Support-BI-Monthly Oct.-Nov.	12/7/2002	1/10/2003	
87.2.2	SLC Change Control Process Implementation	10/7/2002	1/3/2003	
87.2.3	Configuration Management Coaching Deployment Status Rpt.	8/1/2002	8/23/2002	8/23/2002
87.3.1	Additonal Support for Coaching Enablement Process	1/24/2003		
87.3.2	Formalized Performance Measures	11/15/2002		
87.3.3	Pulbication of SLC Process Guide Release 2.0	1/3/2003		



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# **TO 90 Enterprise Configuration Management Implementation (ECMI)**

**ITR: Elisabeth Schmidt**

**FSA Project Sponsor: Charlie Coleman**

**FSA Project Lead: Lana Gourdine**

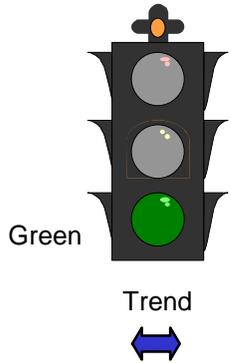
**Modernization Partner Project Lead: J. Ronald Langkamp**

November 1, 2002

# Table of Contents

- Overall Status
- Project Scorecard
- ECM Integrated Timeline
- ECM Tool Rollout Results
- Key Issues & Decisions
- Deliverables Schedule

# Overall Status



TO 90 concluded on 10/31. The ECM Solution (ECM Tool, Process, and Training) has been fully rolled-out to 90% (32 of 35) of FSA Application Teams (exceeded ECM Rollout Goals and objectives for FY '02).

The Tool has been used to log, track and manage over 270 CRs submitted by Application Teams. Over 100 Users have been provided formal ECM Tool Training. ECM is now the “data of record” for Data Center change management activity across FSA.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$175,000
Contract Mod Amount(s)	\$524,969.62 – Mod 1 \$313,628.92 – Mod 2
Total \$\$ on Current Contract	\$1,013,598.54

## Major Accomplishments Since Last Report

- Resubmitted Deliverable 90.2.1d on 10/22– September Progress Report
- Exceeded rollout goals by fully deploying ECM all Applications at the VDC
- Tool Was rolled out to 9 additional Application Teams during this period (teams using ECM detail is on page 6)
- Continue to refine the CM process guides developed during this FY and the SLC documentation for integration

## Upcoming Activities / Target Dates

- The First phase of the integration effort with GCARS is scheduled to be completed on 12/2 due to VDC coordination of Rational Expert's involvement
- Continue FSA Coordination to implement Enterprise Level Change Control Group (ECCG)

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order 90 ECM Support concluded on 10/31</li> <li>90.2.1d Submitted on time on 10/7, resubmitted for approval on 10/22. FSA Approval Pending.</li> <li>90.2.1e on schedule</li> </ul>
Scope			
Schedule			<ul style="list-style-type: none"> <li>All Goals for FY '02 met or exceeded</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Project within cost</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



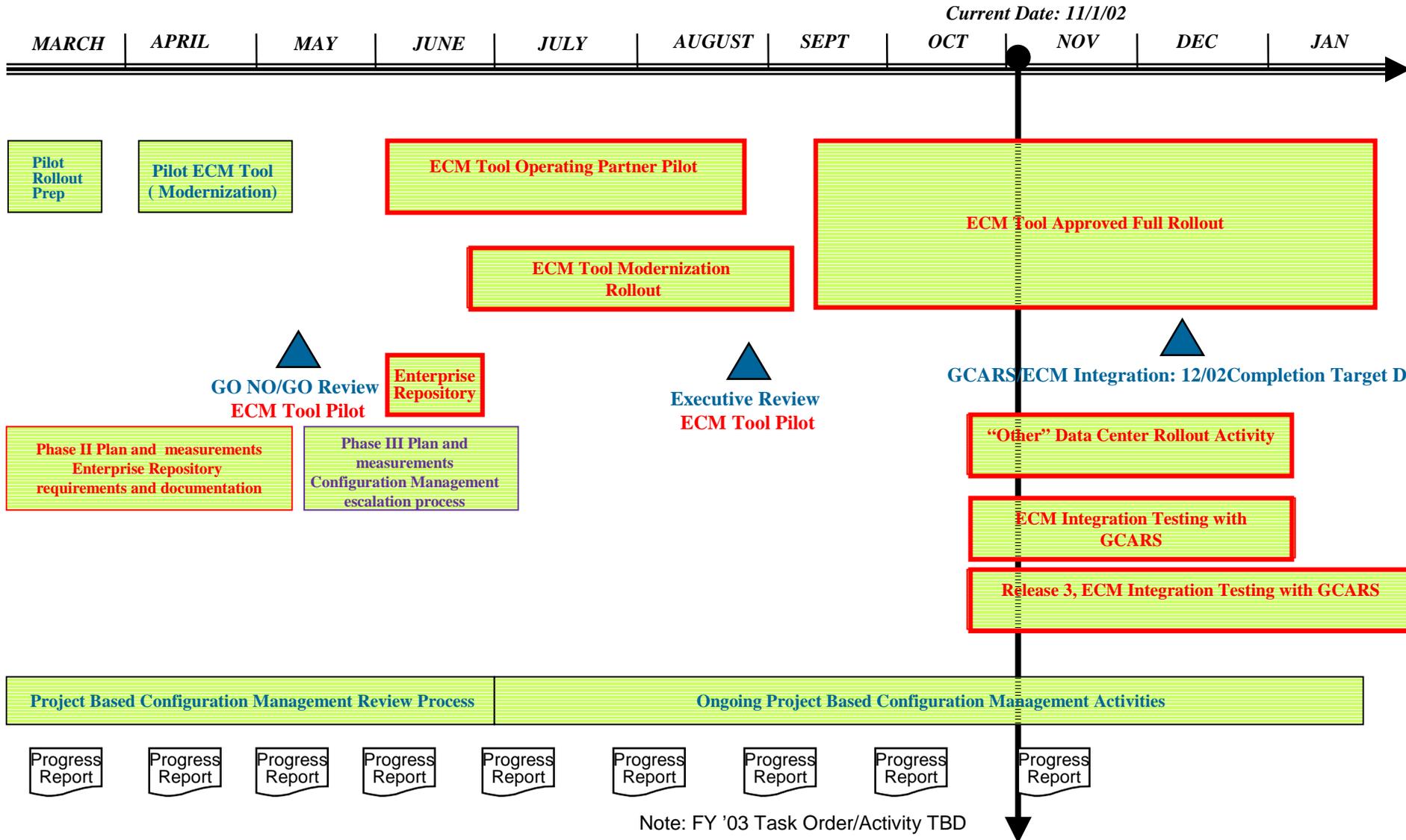
Worse



Same

\* Per current plan

# Integrated Timeline



Note: FY '03 Task Order/Activity TBD  
Existing TO Concluded on 10/31

# ECM Tool Rollout Results

- **All Applications Teams which operate in production or development at the VDC use the ECM Tool for Change Request Coordination.**
- **Over 90% (32 of 35) of the FSA Application Portfolio use ECM (This percentage significantly exceeded ECM Rollout Goals and objectives for FY '02).**
- **Over 270 Changes have been logged into the ECM Tool and are being successfully managed to closure.**
- **Of the over 200 Change Request that have been closed, none have been “lost” (which had not been the case based on the manual CR process, pre-ECM).**
- **Average turnaround time for application Change Requests has been reduced by over 50% (based on available statistics).**
- **Over 100 ECM Tool Users have received User IDs and formal training on both the ECM Process and Tool.**
- **A formal escalation process has been documented and Enterprise Change Control Group has been established.**

# ECM Tool Rollout Results

**Over 90% (32 of 35) of the FSA Application Portfolio use ECM (This percentage significantly exceeded ECM Rollout Goals and objectives for FY '02.**

## Rollout Complete

- |                            |                           |
|----------------------------|---------------------------|
| 1. ITA                     | 22. Program Guidance DB   |
| 2. EAI                     | 23. EZ Audit              |
| 3. FMS                     | 24. NSLDS                 |
| 4. SAIG                    | 25. Extranet              |
| 5. Students Portal         | 26. FFEL                  |
| 6. FP Portal               | 27. Delinquency Loan Mart |
| 7. NSLDS II (reengineered) | 28. DLOS                  |
| 8. FAFSA                   | 29. DLSS                  |
| 9. PIN Site                | 30. LO Web                |
| 10. CPS                    | 31. PEPS                  |
| 11. IFAP                   | 32. Loan Consolidation    |
| 12. Schools Portal         |                           |
| 13. eCB                    |                           |
| 14. FP DataMart            |                           |
| 15. CM DataMart            |                           |
| 16. Rational Support Team  |                           |
| 17. Lender Redesign        |                           |
| 19. FSA Net                |                           |
| 20. Students.gov           |                           |
| 21. Ombudsman              |                           |

## Targeted for FY '03

1. CRM4FSA
2. eServicing
3. COD

Note: Includes many several application teams systems targeted for FY '03 and requested for completion ahead of schedule.

Note: FY '03 Task Order TBD (3 Application Teams with Production Supported by Data Centers other than the VDC remain)

# Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
ECM and GCAR data integration effort is tested and implemented.	Laura Mueller Gary Adams Phil Wynn	<del>8/29</del> <del>9/13</del> <del>10/10</del> <del>10/24</del> <del>12/9</del> 12/2		GCARS Integration is managed by the VDC project manager, Laura Mueller. VDC Initiated Change Requests will not be tracked via the ECM solution until the GCARS integration effort is complete. Once introduced, ECM will track & manage all CR activity across the VDC and dramatically improve FSA's ability to have a one "data of Record" for FSA change activity.

## ***Deliverable Schedule for TO 90 M1 -Enterprise Configuration Management Implementation***

<b><i>Deliverable Number</i></b>	<b><i>Deliverable Name</i></b>	<b><i>Original Contract Date</i></b>	<b><i>Updated Current Contract Date</i></b>	<b><i>Actual Delivery Date</i></b>
90.1.1a	Progress Report-October-December 2001	2/7/2002		2/28/2002
90.1.1b	Progress Report-January 2002	2/7/2002		2/28/2002
90.1.1c	Progress Report-February 2002	3/7/2002		3/7/2002
90.1.1d	Progress Report -March 2002	4/7/2002		4/5/2002
90.1.1e	Progress Report - April 2002	5/7/2002		5/7/2002
90.1.1f	Progress Report - May 2002	6/7/2002		6/7/2002
90.1.1g	Progress Report - June 2002	7/7/2002		7/8/2002
90.1.1h	Progress Report - July 2002	8/7/2002		
90.1.1i	Progress Report - August 2002	9/7/2002		
90.1.1j	Progress Report - September 2002	10/7/2002		
90.1.2	Enterprise Repository	7/31/2002		5/24/2002
90.2.1a	Progress Report - June 2002	7/22/2002	8/14/2002	8/14/2002
90.2.1b	Progress Report - July 2002	8/7/2002	8/12/2002	8/12/2002
90.2.1c	Progress Report - August 2002	9/7/2002		9/6/2002
90.2.1d	Progress Report - September 2002	10/7/2002		10/7/2002
90.2.1e	Progress Report - October 2002	11/7/2002		



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## **TO 108 – SAIG System Security**

**ITR: Paul Peck**

**FSA Project Sponsor: Steve Hawald**

**FSA Project Lead: Lydia Morales**

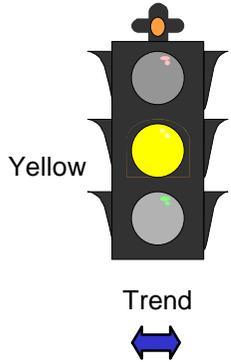
**Modernization Partner Project Lead: Colleen Ward**

November 1, 2002

# Table of Contents

- Overall Status
- Project Scorecard
- Integrated Timeline
- Government & Project Dependencies
- Key Issues & Decisions
- Deliverables Schedule

# Overall Status



- Work continuing.
- Questions submitted to FSA; however, no responses returned. Timely response is required to have complete Security Plan document by 11-15 deadline.
- No FSA decision on SAIG boundaries (extent SAIG enrollment part of SAIG Mailboxing System)

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$123,937.84
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$123,937.84

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>▪ Reviewed VDC Security Plan for information necessary to SAIG Security Plan.</li> <li>▪ Revised questions for VDC based on information contained in most recent version of VDC Security Plan.</li> <li>▪ Met with VDC SSO to discuss CSC responses to our questions</li> <li>▪ Reviewed SAIG SSO Security Notebook for answers to some of the outstanding questions.</li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>▪ Complete Business Impact Analysis</li> <li>▪ Review CSC, NCS Pearson, and FSA SSO responses to posed questions</li> <li>▪ Continue work on Security Plan, Continuity of Support, and Disaster Recover Plan</li> <li>▪ SAIG Security Plan - Nov 15</li> <li>▪ SAIG Continuity of Support Plan – Dec 10</li> <li>▪ SAIG Disaster Recovery Plan – Dec 10</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			Task Order deliverable has been accepted on time per the contract (Green)
Scope			<ul style="list-style-type: none"> <li>Need to define boundaries between SAIG Enrollment, SAIG Mailboxing, and Download site.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>On schedule; however, planning to deliver with all available information. May be missing information based on lack of response to the posed questions.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>On budget</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
ex) 4+ weeks over schedule  
10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
ex) 2-4 weeks over schedule  
5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
ex) 0-2 weeks over schedule  
0-5% over cost



Better



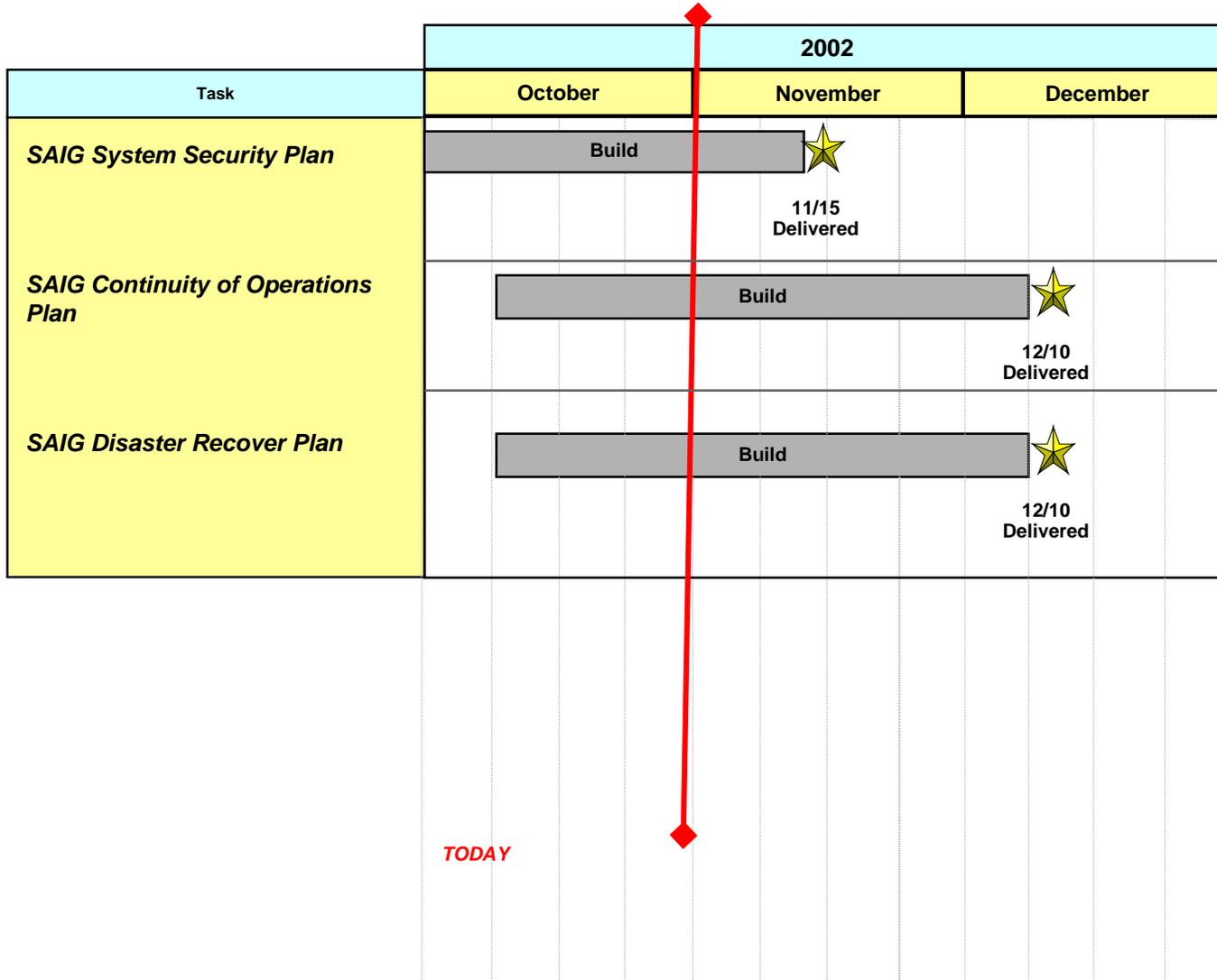
Worse



Same

\* Per current plan

# Integrated Timeline



# Government & Program Dependencies

<i>Dependency</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Determine boundaries of SAIG Mailboxing and SAIG Enrollment	Lydia Morales	Nov 8, 2002	Delay in answer potentially may delay documents	Lydia to schedule a meeting with Jeanne Saunders and Michael Fillinich to define scope of SAIG Security Documents in reference to documenting SAIG Participation Management.

# Key Issues & Decisions

<b><i>Issue / Decision Required</i></b>	<b><i>On Point</i></b>	<b><i>Target Date</i></b>	<b><i>Impact on Cost and/or Schedule</i></b>	<b><i>Status Comments</i></b>
No response from FSA, CSC, or NCS Pearson to Security Plan questions.	Colleen Ward (Accenture) Tawanda Hampton (FSA)	November 8, 2002	Security Plan may be delivered incomplete on 11/15.	NSC refuses to answer questions without additional funding. CSC debating answering questions or updating their Security Plan to include required information.

---

## *Deliverable Schedule for TO 108 - Student Aid Internet Gateway (SAIG) System Security*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
108.1.1	SAIG SystemSecurity Plan	11/15/2002		
108.1.2	SAIG Disaster Recovery Plan	12/20/2002		
108.1.3	SAIG Continuity of Support Plan	12/20/2002		



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# **TO 109 – E-Signature & E-Authentication Support**

**ITR: Paul Peck**

**FSA Project Sponsor: Stephen Hawald**

**FSA Project Lead: Neil Sattler**

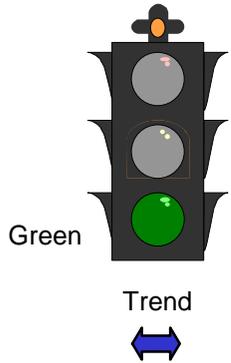
**Modernization Partner Project Lead: Yateesh Katyal**

November 1, 2002

# Table of Contents

- Overall Status
- Project Scorecard
- Integrated Timeline
- Government & Project Dependencies
- Deliverables Schedule

# Overall Status



Technical and project management activities supplementing FSA support for Department of Education and E-Gov initiatives to align the FSA Electronic Signatures initiatives with the President's Management Agenda.

<i><b>Project Funding</b></i>	<i><b>Dollar Amount</b></i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$49,975.60
Contract Mod Amount(s)	N/A
Total \$\$ on Current Contract	\$49,975.60

<i><b>Major Accomplishments Since Last Meeting</b></i>
<ul style="list-style-type: none"> <li>■ Reviewed security and PMA feedback from OMB on Single Sign-On OMB Exhibit 300</li> <li>■ Met with Dept. of Energy E-Signature Project Manager to understand product offering.</li> </ul>

<i><b>Upcoming Activities / Target Dates</b></i>
<ul style="list-style-type: none"> <li>■ E-Gov / E-Authentication support.</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task order has been awarded.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Scope is defined and includes evaluating potential for additional eSign opportunities, potential for integration among current implementations and impact from e-Gov E-Authentication plans.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>On Schedule.</li> <li>Deliverable 109.1.1, Project Management &amp; Integration Support Report, 11/22/2002.</li> <li>Deliverable 109.1.2, E-Signature and E-Authentication Innovations Report, 01/31/2003.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Tracking to budget.</li> </ul>



High Risk – Significantly impacts Project schedule/cost  
 ex) 4+ weeks over schedule  
 10% over cost



Moderate Risk – Minor schedule/cost slippage and/or manageable issues  
 ex) 2-4 weeks over schedule  
 5-10% over cost



Low Risk – On schedule, on budget and no significant issues  
 ex) 0-2 weeks over schedule  
 0-5% over cost



Better



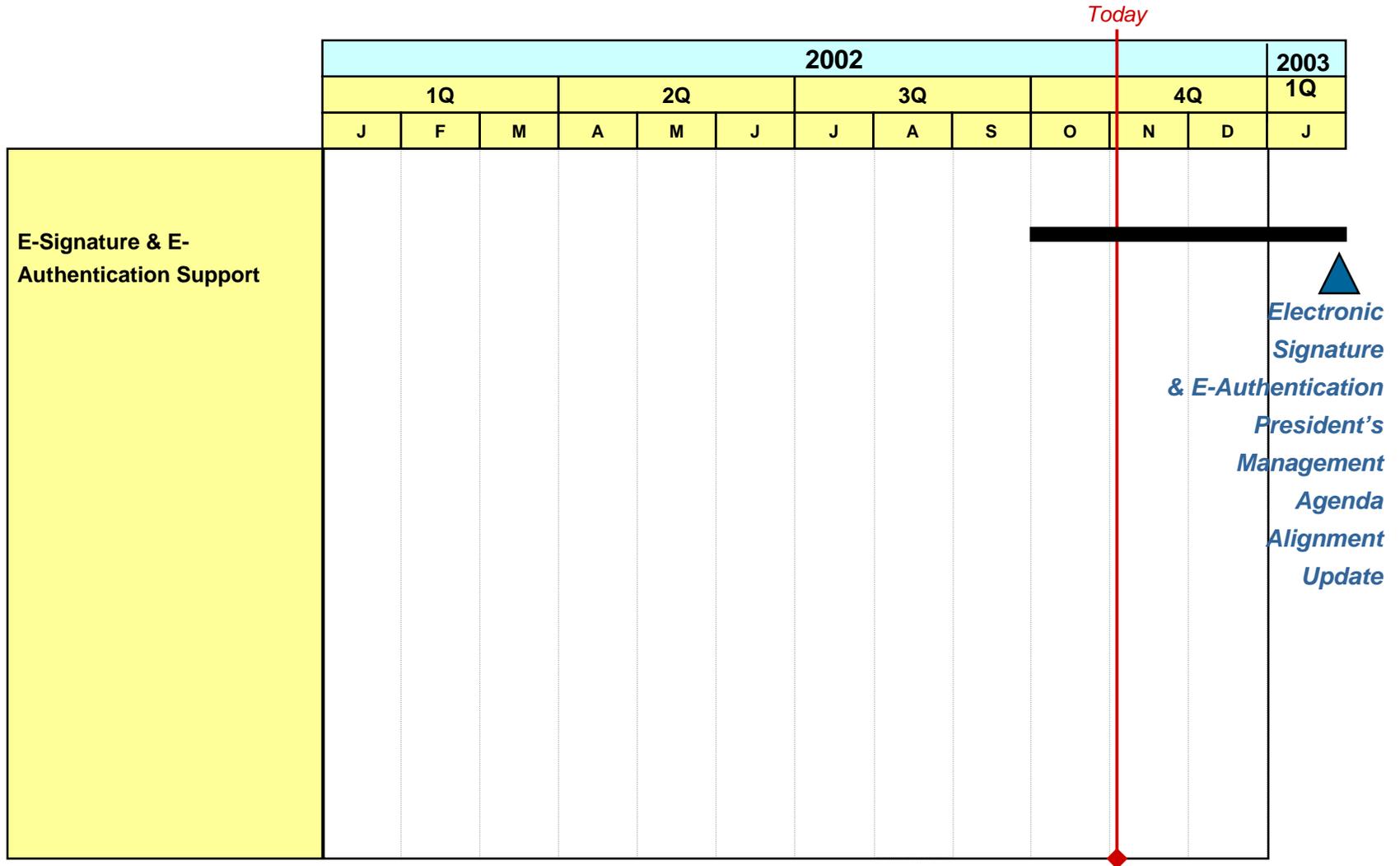
Worse



Same

\* Per current plan

# Integrated Timeline



# Government & Program Dependencies

<b><i>Dependency</i></b>	<b><i>On Point</i></b>	<b><i>Target Date</i></b>	<b><i>Impact on Cost and/or Schedule</i></b>	<b><i>Status Comments</i></b>
E-Gov e-Authentication and e-Loans Direction	FSA CIO – Neil Sattler / Charlie Coleman	TBD	TBD	Updated the FSA Single Sign-On OMB Exhibit 300 for alignment with President's Management Agenda to E-Gov E-Authentication initiative.

---

## *Deliverable Schedule for TO 109 E-Signature & E-Authentication Support*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
109.1.1	Project Management & Integration Support Rpt	11/22/2002		
109.1.2	E-Signature & E-Authentication Innovations Rpt	1/31/2003		