FY01 SFA IT Portfolio

5/15/2001

	A	C	D	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Z	AA
1		Initiatives & Projects			DSG/IRB Review			Funding Requests & Value Based Deals			Obligations by Quarter									Funding Approval				1
2	Victory ID	PBO Victory Initiatives & Modernization Projects	TO #	Modernization Projects IRB Tracking	DSG Target Date	IRB Target Date	Original Estimated IRB Funding Request	PBO Victory Projects Total Requests	FY01 Planned Expenditures	FY01 Potential Shared in Savings Obligations	It is believed that the Quarterly spread below reflects planned expenditures not Obligations. SFA CFO needs to know planned OBLIGATIONS and the quarter in which they will take place. Obligations spread by quarter are not required at this time.									IRB Approved		Notes:	CFO Fund Status	2
3											FY01 Q1	FY01 Q2	FY01 Q3	FY01 Q4	FY01 Total	FY02 Q1	FY02 Q2	FY02 Total to Date	TBD Allocation FY2 Q2	Amount	Date			3
4	1	**Turbo FAFSA**																						4
5		FAFSA Reengineering	42	BC-FY01-19			*$7,900,000*	$4,000,000	$3,750,000			$1,750,000	$1,750,000	$250,000	**$3,750,000**	$250,000		**$250,000**		$4,000,000	4-Dec-00		Funded	5
6	2	**Common Origination & Disbursement**																						6
7		COD Phase II - Mod	19R2					$700,000	$700,000			$700,000			**$700,000**					$700,000	12-Jan-01	Approved at Management Council Mtg	Funded	7
8		COD Phase III - Design & Development	64	BC-FY01-24			*$5,000,000*	$4,000,000	$4,000,000	$4,000,000			$2,000,000	$2,000,000	**$4,000,000**							$4M Approved as Share in Savings	Share in	8
9		COD Phase IV - FY02 Implementation			FY02 Process		*$5,000,000*									$5,000,000		**$5,000,000**				$5M for FY02 Shared in Savings		9
10	3	**Financial Management System with E-Business Center**																						10
11		FMS Phase II/III	45	BC-FY01-12			*$11,453,000*	$10,900,000	$10,366,934		$1,133,522	$3,264,914	$3,269,258	$2,699,240	**$10,366,934**	$533,066		**$533,066**		$10,900,000	4-Jan-01		Funded	11
12		Campus-Based System Requirements & Analysis Business Case	49	BC-FY01-11			*$5,459,999*	$1,100,000	$1,100,000		$1,032,000	$68,000			**$1,100,000**					$1,100,000	8-Nov-00		Funded	12
13		eCampus Based Program Execution	70	BC-FY01-27				$4,010,000	$3,010,000			$250,000	$1,250,000	$1,510,000	**$3,010,000**	$1,000,000		**$1,000,000**		$3,010,000	2-Mar-01		Funded	13
14		Financial Partners Data Mart	50	BC-FY01-02			*$1,550,000*	$960,000	$960,000			$360,000	$600,000		**$960,000**					$960,000	18-Dec-00		Funded	14
15		Financial Partners Data Mart Phase II			FY02 Process			$1,950,000	$1,300,000					$1,300,000	**$1,300,000**	$350,000	$300,000	**$650,000**					Not Funded	15
16		FARS Retirement	68	BC-FY01-33			*$7,000,000*	$5,000,000		$4,000,000									**$5,000,000**		24-Apr-01	$1M Approved as Share in Savings	Share in	16
17		FFEL Retirement Requirements & Analysis	40	BC-FY01-13			*$2,250,000*	$750,000	$750,000		$69,971	$680,029			**$750,000**					$750,000	7-Nov-00		Funded	17
18		Lender Payment Process Redesign/FFEL Retirement II	73	BC-FY01-30				$2,372,000	$2,372,000				$1,354,000	$1,018,000	**$2,372,000**					$2,372,000	11-Apr-01	Return to IRB in April for add'l funds	To be Funded	18
19	4	**NSLDS Mad Dog Changes**																						19
20		NSLDS Mad Dog & Follow-On Reengineering		BC-FY01-01	FY02 Process		*$2,000,000*	$2,500,000	$2,500,000				$1,250,000	$1,250,000	**$2,500,000**								Not Funded	20
21	5	**Schools Portal with Single Logon**																						21
22		SFA Portals		BC-FY01-23																			Not Funded	22
23		Schools View version 2					*$1,750,000*	$400,000	$400,000					$400,000	**$400,000**							Link Portals to COD (SS & KJ) conf w/ SW	Not Funded	23
24		Security - Single Sign-on Analysis/Design					*$500,000*															Merged with Security Policy Bcase	Not Funded	24
25		Security - Single Sign-on Software			FY02 Process		*$2,500,000*	$2,500,000								$2,500,000		**$2,500,000**					Not Funded	25
26		Security - Single Sign-on Implementation			FY02 Process		*$1,000,000*	$1,000,000											**$1,000,000**				Not Funded	26
27		SFA Enterprise Portal Strategy	48	BC-FY01-03			*$2,700,000*	$600,000	$600,000			$600,000			**$600,000**					$600,000	7-Nov-00	Waiting on combined portal business case	Funded	27
28	6	**E-Sign & P-Note**																						28
29		E-Sign Master Promissory Note	65	BC-FY01-26			*$1,000,000*	$552,000	$552,000				$280,000	$272,000	**$552,000**					$552,000	13-Feb-01	Reduced from $2.052M based on renegotiation	Funded	29
30	7	**Consistent Answers for Customers (Contact Centers, CRM, Customer Data)**	Z																					30
31		Consistent Answers for Customers /Schools, Optimization, IVR, Common	51	BC-FY01-28			*$5,000,000*	$3,200,000		$3,200,000			$2,200,000	$1,000,000	**$3,200,000**						5-Apr-01	Approved as Share in Savings	Share in	31
32		Direct Loan eServicing	27	BC-FY01-14			*$2,000,000*	$2,153,644		$2,153,644		$2,153,644			**$2,153,644**						8-Dec-00	Approved as Share in Savings	Share in	32
33	8	**Human Resources Support Systems**																						33
34		HR Modernization	62/69	BC-FY01-20			*$1,750,000*	$1,750,000	$1,750,000			$515,000	$665,000	$570,000	**$1,750,000**					$1,750,000	22-Dec-00		Funded	34
35	9	**Product Support Analysis (FAFSA, DL Participation, DL e-Servicing)**			FY02 Process	FY02 Process																		35
36	xx	**Modernization Management**																						36
37		Modernization Partner PMO	38	BC-FY01-15			*$10,000,000*	$9,000,000	$8,523,187		$2,472,924	$2,562,599	$2,057,225	$1,430,439	**$8,523,187**	$476,813		**$476,813**		$9,000,000	8-Dec-00		Funded	37
38	xx	**Infrastructure**																						38
39		Implement EAI and Develop Reusable Software Components	54	BC-FY01-17a			*$5,000,000*	$2,200,000	$2,200,000				$1,500,000	$700,000	**$2,200,000**					$2,200,000	5-Feb-01		Funded	39
40		EAI Software Licenses	n/a	BC-FY01-17a				$1,050,000	$1,050,000		$1,050,000				**$1,050,000**					$1,050,000	22-Dec-00		Funded	40
41		Develop and Implement the Integrated Technical Architecture Release 2	46	BC-FY01-16a			*$6,900,000*	$3,000,000	$3,000,000				$2,000,000	$1,000,000	**$3,000,000**					$3,000,000	5-Feb-01		Funded	41
42		ITA Release 2 Software Licenses	n/a	BC-FY01-16a				$1,500,000	$1,500,000		$1,500,000				**$1,500,000**					$1,500,000	22-Dec-00		Funded	42
43		Security Policy/Admin/Execution	59	BC-FY01-32			*$4,300,000*	$1,500,000	$1,000,000				$500,000	$500,000	**$1,000,000**	$500,000		**$500,000**		$1,000,000	24-Apr-01	Approved	Funded	43
44		Enterprise Architecture Management	55	BC-FY01-07a	26-Apr-01	25-May-01	*$1,511,214*	$300,000	$300,000				$150,000	$150,000	**$300,000**					$300,000	5-Feb-01	Approved pending BC final review	Funded	44
45		CMM Capability	47	BC-FY01-22			*$8,800,873*	$1,105,000	$995,819			$331,413	$339,203	$325,203	**$995,819**	$109,181		**$109,181**		$1,105,000	5-Feb-01		Funded	45
46		Data Management	63	BC-FY01-21	26-Apr-01	25-May-01	*$3,318,197*	$750,000	$500,000				$250,000	$250,000	**$500,000**	$250,000		**$250,000**		$750,000	5-Feb-01	Approved pending BC final review	Funded	46
47		Enterprise Data Warehouse	71	BC-FY01-35	26-Apr-01	25-May-01		$300,000	$300,000				$150,000	$150,000	**$300,000**					$300,000	5-Feb-01	Approved pending BC final review	To be Funded	47
48	TOTA	**Victory Initiative Subtotal**					*$105,643,283*	$71,102,644	$53,479,940	$13,353,644	$7,258,417	$13,235,599	$21,564,686	$16,774,882	$58,833,584	$10,969,060	$300,000	$11,269,060	$6,000,000	$46,899,000		($5,000,000)	OK	48
50		**Non-PBO Victory Initiative Projects**																						50
51		Product Support Analysis			FY02 Process	FY02 Process		$1,000,000	$1,000,000														Not Funded	51
52		TIV WAN IPT																					Share in	52
53		SFA to the Internet	66	BC-FY01-25				$3,640,000													13-Feb-01	$3,640,000	Share in	53
54		Product Distribution	66					$38,000													13-Feb-01	$38,000	Share in	54
55		Participant Management	66				*$2,250,000*	$82,000		$5,000,000											13-Feb-01	$82,000	Share in	55
56		Billing	66					$57,000													13-Feb-01	$57,000	Share in	56
57		799 Reporting	66					$7,000													13-Feb-01	$7,000	Share in	57
58		Analysis/Business Case Development	74					$737,000	$737,000		$514,000	$223,000			**$737,000**					$187,000		$737K Funded by FY01 Operations - $537K S	Share in	58
59		SFA Enterprise Portal																					Not Funded	59
60		Students View					*$3,000,000*	$2,600,000															Not Funded	60
61		Financial Partners View			Shifted to FY02 IRB/DSG		*$2,050,000*	$1,600,000															Not Funded	61
62		Public View			Process			$500,000															Not Funded	62
63		Employee View (SFA Intranet)						$500,000															Not Funded	63
64		Portal Software						$200,000															Not Funded	64
65		VFA Operational Support	74	BC-FY01-31				$939,500	$971,750				$435,000	$536,750	**$971,750**					$971,750	11-Apr-01	Approved based on E-Sign Funds Transfer	Funded	65
66		SFA U Modernization (Learning Management System - LMS)	36	BC-FY01-29				$1,370,000	$150,000				$150,000		**$150,000**					$150,000	5-Apr-01	Approved based on E-Sign Funds Transfer	Funded	66
67		**Total Non-PBO Victory Initiative Projects**						**$13,270,500**	**$2,858,750**	**$5,000,000**	**$514,000**	**$223,000**	**$585,000**	**$536,750**	**$1,858,750**					**$1,308,750**		**Total Approved (Approved + SIS)**		67
68		**Total Modernization Budget IRB Approval**																		**$48,207,750**		**$66,561,394**		68
69		**Total All Projects**					*$112,943,283*	*$84,373,144*	*$56,338,690*	***$18,353,644***														69
70																								