



*“We Help  
Put  
America  
Through  
School”*

# **Federal Student Aid Modernization Partner**

Bi-Weekly Task Order Status Report  
Period Ending: April 26, 2002

# Table of Contents

## **Integrated Application, Origination & Disbursement**

TO 70 – e Campus Based

TO 77 WO 2 – Common Origination & Disbursement

## **Integrated Customer Service**

TO 77 WO 5 – Consistent Answers

## **Common Servicing for Borrowers**

TO 77 WO 3 – Direct Loan eServicing

TO 91 – DMCS Replacement

## **Financial Integrity**

TO 25 - Electronic Records Management

TO 61 – CFO Transformation

TO 73 – Lender Payment Process Redesign

TO 77 WO 4 – FARS Retirement

TO 83 – FMS Phase IV

TO 86 – Electronic Audited Financial Statements

TO 88 – FMS Operations

TO 94 - NSLDS

## **eCommerce/Web Services**

TO 76 – IFAP/Schools Portal

TO 77 WO 1 – FSA to the Internet (SAIG)

TO 79 – Portal Rollout Plan

TO 82 – Single Sign On

TO 93 – E-Signature Support

# Table of Contents (cont.)



## **Workforce Alignment**

TO 84 – Learning Management Systems (LMS)

TO 89 – Workforce Transition

TO 95 – FSA University Modernization Support

TO 97 – PAD Modernization Support

## **Data Marts & Data Architecture**

TO 68 – FP Data Mart Release 2 & 3

TO 75 – Data Mart Operations

## **Technical Architecture & Infrastructure Services**

TO 51 – Rational Support

TO 69 – Integrated Technical Architecture Release 3

TO 80 – Enterprise Architecture Implementation Release 3

TO 81 – Program Management & Leadership

TO 85 – Business Technology Alignment

TO 90 – Enterprise Configuration Management

TO 92 – Security Policy and Program Support



*We Help Put America Through School*

## **TO 70 - eCampus Based**

**ITR: Katie Crowley**

**FSA Project Sponsor:**

**FSA Project Lead: Milton Thomas**

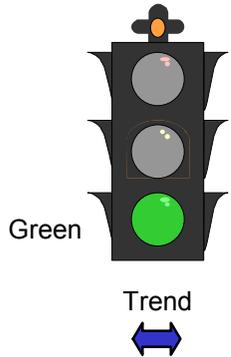
**Modernization Partner Project Lead: Kerry Trahan**

April 26, 2002

# Discussion Agenda

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

# Overall Status



FSA and Mod Partner reached an agreement about the remaining testing activities to occur prior to handoff to the maintenance contractor.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,010,000 (FY01) \$1,000,000 (FY02)
Total \$\$ on Initial Contract	\$300,000
Contract Mod Amount(s)	\$2,093,646.29 (Mod 1) \$285,973.16 (Mod 2) \$(285,973.16) (Mod 3) \$(-.40) (Mod 4) \$645,941.90 (Mod 5) \$403,979.98 (Mod 6)
Total \$\$ on Current Contract	\$3,443,567.77

## *Major Accomplishments Since Last Meeting*

- FSA and Mod Partner reached an agreement that 19 SIRs would be fixed prior to Mod Partner's handoff to the maintenance contractor. Scripts to test the 19 SIRs have been developed by Mod Partner, reviewed by FSA, and will be transitioned to the maintenance contractor during the handoff.
- A modification to the Mod Partner TO 70 contract is underway to reflect this agreement and the agreed-upon price adjustment.
- FSA is finalizing the maintenance and operations contract with Indus.

## *Upcoming Activities / Target Dates*

- Beacon to finalize software fixes to 19 SIRs by COB 4/30/02.
- Beacon to conduct unit testing on 19 SIRs using approved test scripts. Testing to complete on 5/3/02.
- Upon completion of Indus' contract, Mod Partner to transition software and documentation to FSA/Indus.
- Submit deliverables 70.1.10 and 70.1.12.

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task order has been approved and is in place.</li> <li>The Contract Mod has been approved and awarded.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Project scope is defined and followed. Requirements changes are reviewed by a Change Control Board that meets weekly.</li> <li>Several open scope issues have been closed; agreed to add to modified contract. Agreed that scope issues would be escalated to a committee of Schools Channel management, COTR, and Mod Partner management. Mod Partner must conduct impact assessment of requested scope change and present to SFA. SFA may choose to include out-of-scope items, and will mod contract accordingly.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Additional testing activities may impact schedule.</li> <li>The schedule is monitored and reviewed by a committee consisting of Jane Holman, Carol Seifert, Richard Coppage, Mark Polanskas, Milton Thomas, Elisabeth Schmidt, and Carrie Marks. All decisions made regarding the schedule are reviewed by this committee.</li> <li>UAT Pass 3 completed on April 1. Critical and Major SIRs will be fixed prior to code freeze.</li> </ul>
Cost			
Operations			<ul style="list-style-type: none"> <li>Transition of Release 1 Operations responsibilities to Operations Contractor, INDUS Corp., are complete and they have assumed Operations responsibilities. All necessary information and documentation was provided to INDUS.</li> <li>Indus has achieved VDC connectivity and is finalizing their contract to perform maintenance on Release 2.</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



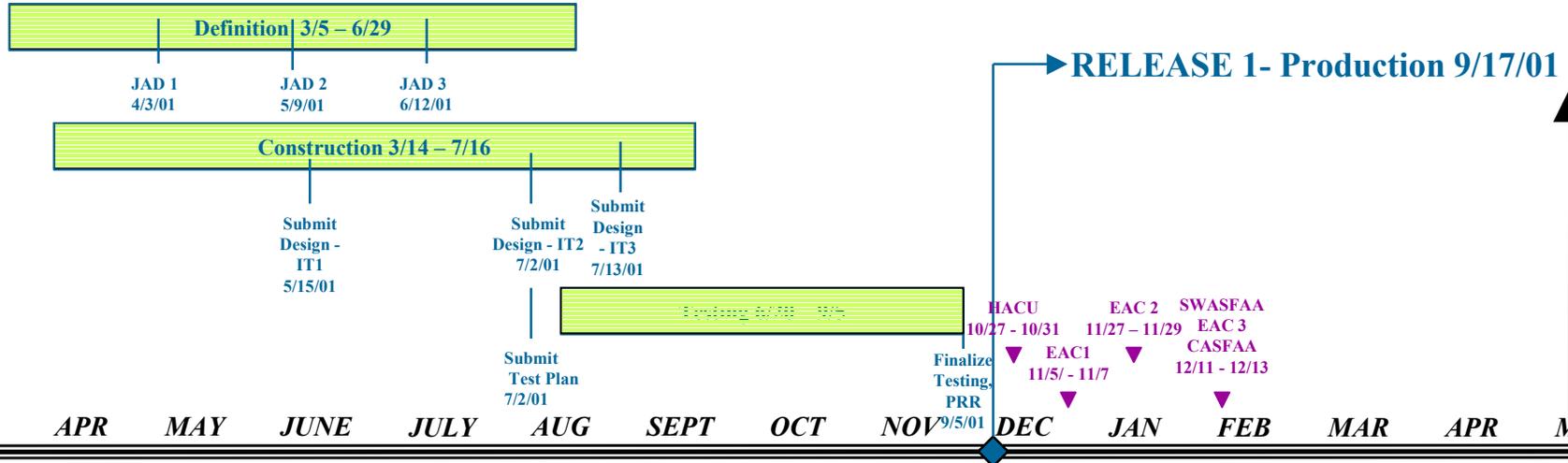
Same

\* Per current plan

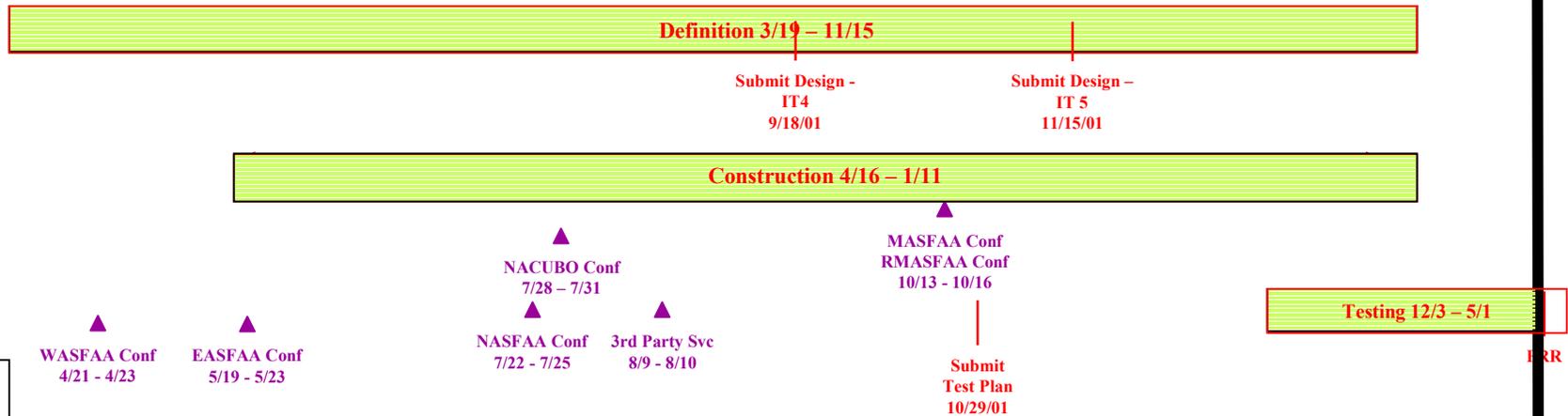
# Integrated Timeline

Current Date: 4/26/02

Release 1



Release 2



**Key**

▲ Conferences

RELEASE 2

# Major Risks

<b>Risk</b>	<b>On Point</b>	<b>Mitigating Actions</b>	<b>Impact</b>	<b>Status</b>
INDUS does not have VDC connectivity for production.	Milton Thomas, Theresa Urban	<ul style="list-style-type: none"> <li>▪ Harrison Bannister, eCB's CIO IT Services Rep, is currently assisting INDUS and the eCB team in granting VDC access for INDUS.</li> <li>▪ In addition, Harrison is assisting with getting the necessary security clearance and VDC id's for INDUS and UAL staff</li> </ul>		<ul style="list-style-type: none"> <li>▪ A T1 line has been established for INDUS, and they have achieved connectivity to the VDC</li> <li>▪ Risk is Closed.</li> </ul>
INDUS' Simulated Production Environment is not yet operational. There is no environment readily available for INDUS to recreate reported production issues.	Milton Thomas, Theresa Urban	<ul style="list-style-type: none"> <li>▪ INDUS has created a local environment to work potential production issues and conduct Release 2 testing activities.</li> </ul>		<ul style="list-style-type: none"> <li>▪ Risk is Closed.</li> </ul>
Having Two Application Servers running at once caused the website to become inaccessible. Currently the production application does not run on both servers. In the event the functioning Application Server were to fail, the failover would have to be performed manually.	Steve Jarboe, Josh Stauffer, Rob Shina, Joe Hala, Will Brownlow	<ul style="list-style-type: none"> <li>▪ The issue lies with the use of the deprecated putValue, getValue, and removeValue methods. These methods were replaced by the setAttribute, getAttribute, and removeAttribute methods in Java 2.2. Will Brownlow of ITA globally replaced the Value with the Attribute methods.</li> <li>▪ A special Testing environment was established to recreate this situation. The root cause was isolated and Beacon performed the fix. The two Application servers are now concurrently running in the designated test environment. This fix will also solve the issue in production once the code is migrated to the Production Environment.</li> </ul>		<ul style="list-style-type: none"> <li>▪ Risk is Closed</li> </ul>

# Major Risks (contd.)

<b>Risk</b>	<b>On Point</b>	<b>Mitigating Actions</b>	<b>Impact</b>	<b>Status</b>
PIN Site Production environment reached capacity and did not have enough hardware to support peak volumes. Hardware was pulled from the test environment as backup.	Kelly Sweet Josh Stauffer Rob Shina	<ul style="list-style-type: none"> <li>▪ The PIN site test environment being down has affected Release 2 testing since our login feature utilizes the PIN site.</li> <li>▪ Beacon created a workaround by disabling login code that allowed Release 2 testing to continue</li> <li>▪ Release 1 Ed Regression testing was delayed since all functionality is driven by user profiles at login</li> </ul>		<ul style="list-style-type: none"> <li>▪ Risk is Closed.</li> </ul>
Requirements lack standardized formats, identifiers and specifics.	Carrie Marks, Milton Thomas	<ul style="list-style-type: none"> <li>▪ Release 1 Requirements were revised and resubmitted per IVV comments.</li> <li>▪ Address vague or general requirements in Change Control Board for clarification.</li> <li>▪ Log future enhancements for Maintenance Contractor.</li> </ul>		<p>Requirements overhaul is out of scope. Requirements critical to design and development decisions are discussed weekly in Change Control Board Meeting.</p> <ul style="list-style-type: none"> <li>▪ Risk is Inactive.</li> </ul>
Disaster Recover Plan not in place and Tested	INDUS	<ul style="list-style-type: none"> <li>▪ Development and Testing will Occur in accordance with the Corrective Action Plan developed in response to <i>IG Audit, ED-OIG/A11-A0009, Nov. 28, 2001.</i></li> <li>▪ Corrective Action Plan has been submitted to SFA-CIO.</li> </ul>		<ul style="list-style-type: none"> <li>▪ Risk is Closed.</li> </ul>
Release 2 Development was behind Schedule.	Carrie Marks, Juan Cano	<ul style="list-style-type: none"> <li>▪ Development and Testing will extend through early March. Release 2 planned for March.</li> <li>▪ Tentative awards will be generated using the CB mainframe.</li> </ul>		<ul style="list-style-type: none"> <li>▪ Risk is Closed.</li> </ul>

# Major Risks – Additional SFA Development Costs



<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact</i>	<i>Status</i>
Separate stress test environment requirement at VDC vs. doing stress testing in test environment. June 2001 FY02 estimate of \$175,000.	Dale Duncan, Mark Polanskas	<ul style="list-style-type: none"> <li>It appears that the charge back for environments next year might be spread evenly across planned projects. This is a change and would result in a charge to the project that was not expected in the planning.</li> </ul>		<ul style="list-style-type: none"> <li>Risk is Closed</li> </ul>
Login Costs - \$54,740 paid from FY01 funds.	David Marr, Jane Holman	<ul style="list-style-type: none"> <li>SFA has allocated funding to cover the costs. Data on Modernization Partner costs has been collected and given to Channel for review.</li> </ul>		<ul style="list-style-type: none"> <li>Risk is Closed</li> </ul>

## *Deliverable Schedule for TO 70-R2 E-Campused-Based System*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
70.1.01	Project Schedule and Resource Assignments	7/2/2001		7/2/2001
70.1.02	Detail Design Document-Iteration I	7/2/2001		7/2/2001
70.1.03	Detail Design Document-Iteration II	7/2/2001		7/2/2001
70.1.04	Detail Design Document-Iteration III	7/13/2001		7/13/2001
70.1.05	Detail Design Document-Iteration IV	8/22/2001	9/17/2001	9/18/2001
70.1.06	Detail Design Document-Iteration V	11/15/2001		11/15/2001
70.1.07	Test Plan for FISAP Web Pages	7/2/2001		7/2/2001
70.1.08	Test Plan for Admin, Batch, and Database Components	10/15/2001	10/31/2001	10/31/2001
70.1.09	Developed, Tested, and Accepted Solution including source, object, and execution code for FISAP Web Pages	9/17/2001		10/4/2001
70.1.10	Developed, Tested, and Accepted Solution including source, object, and execution code for Admin, Batch, and Database Components (Optional)	4/3/2002		
70.1.11	Testing Analysis Report for FISAP Web Pages	9/17/2001		9/19/2001
70.1.12	Testing Analysis Report for Admin, Batch, and Database Components (Optional)	4/3/2002		
70.2.1	Operations CloseOut Report	3/27/2002		3/27/2002
70.2.2	Help Desk Request Data	3/27/2002		3/27/2002
70.2.3	eCB Transition to Operations	3/27/2002		3/27/2002
70.2.4	Developed, Tested & Accepted Solution	3/27/2002		



*We Help Put America Through School*

## **77 WO 2- Common Origination & Disbursement (COD)**

**ITR: Katie Crowley**

**FSA Project Sponsor: Kay Jacks**

**FSA Project Lead: Rosemary Beavers**

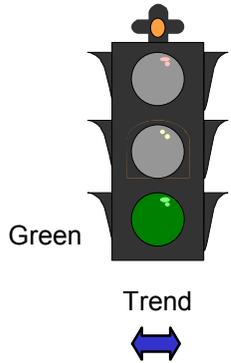
**Modernization Partner Project Lead: Chris Merrill**

April 26, 2002

# Table of Contents

- Overall Status
- Project Scorecard
- Integrated Timeline
- Major Risks
- Government & Project Dependencies

# Overall Status



COD went live on April 29, 2002.

<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

<b><i>Major Accomplishments Since Last Meeting</i></b>
<ul style="list-style-type: none"> <li>System went live on April 29, 2002</li> </ul>

<b><i>Upcoming Activities / Target Dates</i></b>
<ul style="list-style-type: none"> <li>Release 1.1 / June 3rd, 2002</li> <li>Release 1.2 / July 15<sup>th</sup>, 2002</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Contract in place</li> <li>Negotiations with sub contractors continue on schedule</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Scope of Work is clearly defined and well understood by all members of the team</li> <li>Change Control Board (CCB) has become operational and continues to monitor change requests.</li> <li>High Volume of change control requests continues to be a matter of concern, and receives close management attention.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Significant Risk in Testing &amp; Delivery continues to be a concern</li> <li>UAT &amp; IST continues with FSA participation in Columbus, GA and DC (respectively):</li> <li>Release Dates have been adjusted with the concurrence of FSA senior leadership</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Shared in Results Contract</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



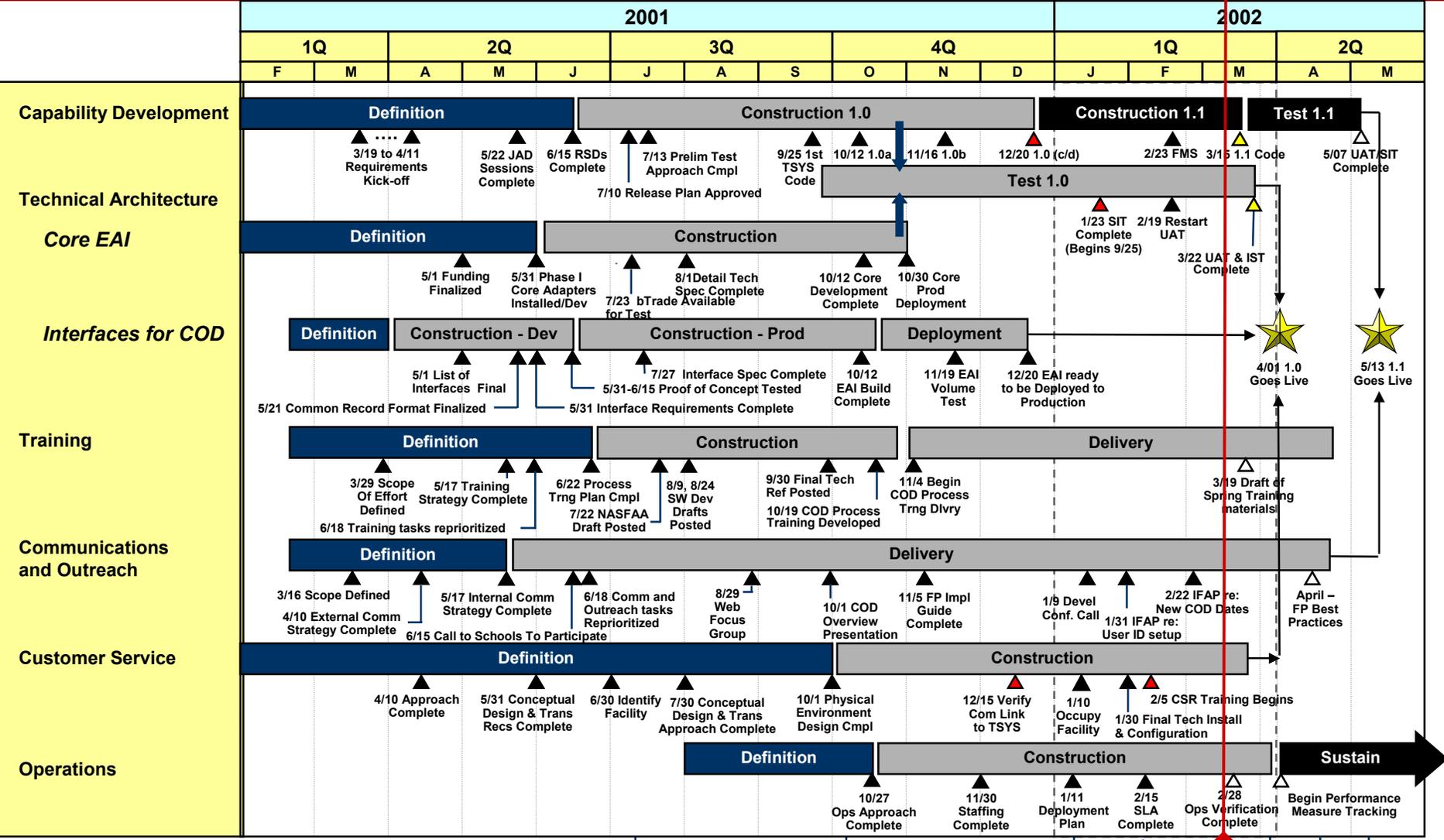
Worse



Same

\* Per current plan

# Integrated Timeline



**Status Legend**

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

7/10 Pre-Build Go/No-go Checkpoint

10/05 SIT Checkpoint

1/10 Pre-Prod Checkpoint

2/7 Pre-UAT Checkpoint

3/8 Mid-UAT Checkpoint

March Final PRR

3/8 Mid-UAT

May Final 1.1 PRR

# Major Risks

<b>Risk</b>	<b>On Point</b>	<b>Mitigating Actions</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status</b>
<p><b>Early Adoption of COD</b> Few or no schools adopt the COD platform for 02-03</p>	<p>Sandy Whitmire  Kitty Wooley  James Crown</p>	<ul style="list-style-type: none"> <li>▪ Focus on key early adopters to ensure they are making progress toward COD</li> <li>▪ Work with key software vendors to ensure they remain on schedule with necessary software enhancements</li> <li>▪ Continue communication and outreach efforts to reinforce the benefits of COD</li> </ul>	<ul style="list-style-type: none"> <li>▪ Depends on the size of the school</li> </ul>	<ul style="list-style-type: none"> <li>▪ Initial list of 600+ Full Participants is in review, number likely to drop due to Data Tel</li> <li>▪ Planning for implementation activities</li> </ul>
<p><b>COD Development</b> COD software and technical infrastructure are not ready for 4/01/02 release</p>	<p>Chris Merrill</p>	<ul style="list-style-type: none"> <li>▪ Maintain aggressive control over critical path development and testing activities to minimize risk of schedule slippage</li> <li>▪ Work closely with TSYS and EAI development teams to implement progress monitoring tools to quickly identify potential issues</li> <li>▪ Maintain tight scope control through change / configuration management tools and processes</li> </ul>	<ul style="list-style-type: none"> <li>▪ Could delay release or impact functionality of the released version.</li> </ul>	<ul style="list-style-type: none"> <li>▪ Release Plan approved</li> <li>▪ Schedule revised to address testing requirements</li> <li>▪ Change control in place</li> <li>▪ Contingency approach in final review</li> </ul>
<p><b>Test Execution</b> Sufficient Time to complete UAT/IST prior to Launch</p>	<p>Bryn Reese  Denise Merchant  Lisa DiCarlo</p>	<ul style="list-style-type: none"> <li>▪ Added Staff, increased overtime</li> <li>▪ Pulled in functional experts to increase rigor of UAT scripts</li> <li>▪ Leveraging experienced third party in creation of IST test plan</li> </ul>	<ul style="list-style-type: none"> <li>▪ Failure to achieve Test Execution Schedule, and FSA signoff will result in failure to achieve release dates.</li> </ul>	<ul style="list-style-type: none"> <li>▪ UAT underway (restart 2/19)</li> <li>▪ IST underway (Cycle 1 restart on 2/25/02)</li> </ul>

# 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>
Completion of work by critical external parties (including FMS/GAPS, EAI, Legacy Interfaces, Data clean-up)	Chris Merrill	<ul style="list-style-type: none"> <li>▪ 4/01/02 (R 1.0)</li> <li>▪ 5/15/02 (R 1.1)</li> </ul>	<ul style="list-style-type: none"> <li>▪ Significant</li> </ul>	<ul style="list-style-type: none"> <li>▪ Trading Partner Agreements in place</li> <li>▪ FMS Requirements complete</li> <li>▪ Other activities are underway and on track</li> <li>▪ Contingency Planning Underway</li> <li>▪ On-going communication with Dependency Owners</li> </ul>



*We Help Put America Through School*

## **TO 77 – Consistent Answers for Customers**

**ITR: Martin Renwick/Katie Crowley**

**FSA Project Sponsor: Jennifer Douglas / Kay Jacks**

**FSA Project Lead: Dena Bates / Jane Holman**

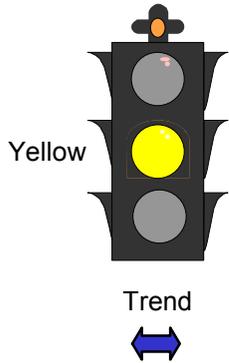
**Modernization Partner Project Lead: Kelly Tate**

April 26, 2002

# Table of Contents

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

# Overall Status



Team is continuing to focus on two major areas of activity: (1) Design and Development of the Consistent Answers solution and (2) Structuring the Share In Savings agreement between FSA and Modernization Partner. Although team is now operating at risk because interim funding allocation only covered activities through 4/15/2002, we are making good progress on both development activities and structuring deal. Will go at risk until SIS Agreement is finalized in early June.

Design & Development Activities: Continuing to make progress towards major milestones for Release 1 and Release 2. Working through issues related to delivery of Release 1 – One Number for Students, targeted for June 2002. Release 2 is still tracking towards finalizing requirements on 5/15/02 and having design completed by 6/30/2002. Release 3 team has been focusing on defining scope for that release.

SIS Deal Activities: Second negotiation session with FSA occurred on 4/23-4/26 and was very successful. Session focused on Scope and Transformation Approach for Consistent Answers. Deal team is continuing to finalize baseline and savings forecast. Based on outcomes of recent negotiation sessions, team next round of negotiations will focus on economic and the structure of the deal and occur last week in May or first week in June.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$8.2 Million
Total \$\$ on Initial Contract	\$3,199,879
Contract Mod Amount(s)	\$4,999,385
Total \$\$ on Current Contract	\$8,199,264

## Major Accomplishments Since Last Report

- Participated in Students Channel offsite meeting
- Participated in SIS negotiations with FSA
- Conduct 4<sup>th</sup> Release 2 Requirements working session with Operating Partners
- Began working on defining “customer demographics” and address change requirements for Consistent Answers as outlined in position paper
- Submitted deliverables 77.5.5 (Release 1 Telephony Requirements and Design) and 77.5.6 (Release 2 Desktop Application Initial Requirements)
- Finalized Release 1 Script Design and Release 1 Detailed Design
- Finalized Release 1 Deployment Plan
- Determined scope for Release 3.
- Determined Knowledge Management scope for release 2 and release 3
- Initiated baseline validation discussions with EDS
- Provided baseline summaries for all NCS contracts to NCS for signoff.
- Gained agreement with ACS/AFSA
- Gave Consistent Answers Overview presentation to Steering Committee and FSA Change Agents

## Upcoming Activities / Target Dates

- Give Consistent Answers Overview presentation to Leadership Meeting (5/1) and Performance Metrics Meeting (5/7), and FSA Program Meeting (date TBD)
- Participate in Schools Channel offsite. (5/16).
- Conduct half day briefing on integrating Web capability into the Consistent Answers solution. (5/14)
- Conduct half day briefing on transformation approach for Consistent Answers. (5/14).
- Obtain signoff on baselines from NCS, EDS and ACS/AFSA. (5/3)
- Continue SIS negotiations, focusing on deal structure and economics. (6/3-6/5)
- Finalize Release 2 Requirements. (5/15)

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Modification to Interim Task Order (TO77 WO5) was approved.</li> <li>First four deliverables defined in the task order (77.5.1 thru 77.5.4) were reviewed and accepted by the client.</li> <li>Deliverables 77.5.5 (Requirements &amp; Design for Release 1 – Supporting One Number for Schools) and Deliverable 77.5.6 (Requirements for Release 2 – Common Customer Care Applications) were delivered on 4/15/02. Review sessions have been conducted with members of the Schools Channel and Students Channel.</li> <li>Additional funding allocation covered the period through 4/15. Team will go at risk until the SIS deal is finalized in early June.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Scope for Release 1 and Release 2 are clearly defined. Scope for Release 3 will be defined by end of May.</li> <li>As a result of the SIS negotiations that took place on 4/23-4/26, scope has been more clearly defined. A number of open scope issues have been resolved. This includes how PEPS functionality will be incorporated into Siebel, how technical calls from schools will be handled, including COD and NSLDS into the Consistent Answers solution as part of Release 5. Team is completing analysis on how Web functionality will be included in Consistent Answers solution.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Release 1 – Need to resolve approach and timing for training CSRs in the NCS and AFSA call centers. Working with FSA CIO to get approval from Dept of Ed to place order with MCI to allow “Transfer Connect” capability in the NCS call centers. Inability to resolve these issues quickly could have an impact on Release 1 “Go Live” date currently scheduled for July 1, 2002.</li> <li>Release 2 – Release 2 should be determined using the following guidelines:</li> <li>Release 3 – Currently on schedule</li> <li>SIS Deal – Next round of negotiations will be conducted 6/3-6/5. Discussions will focus on deal and economics of the deal. By that time, baselines need to be complete, technical proposal will be close to final and will have draft of cost proposal.</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

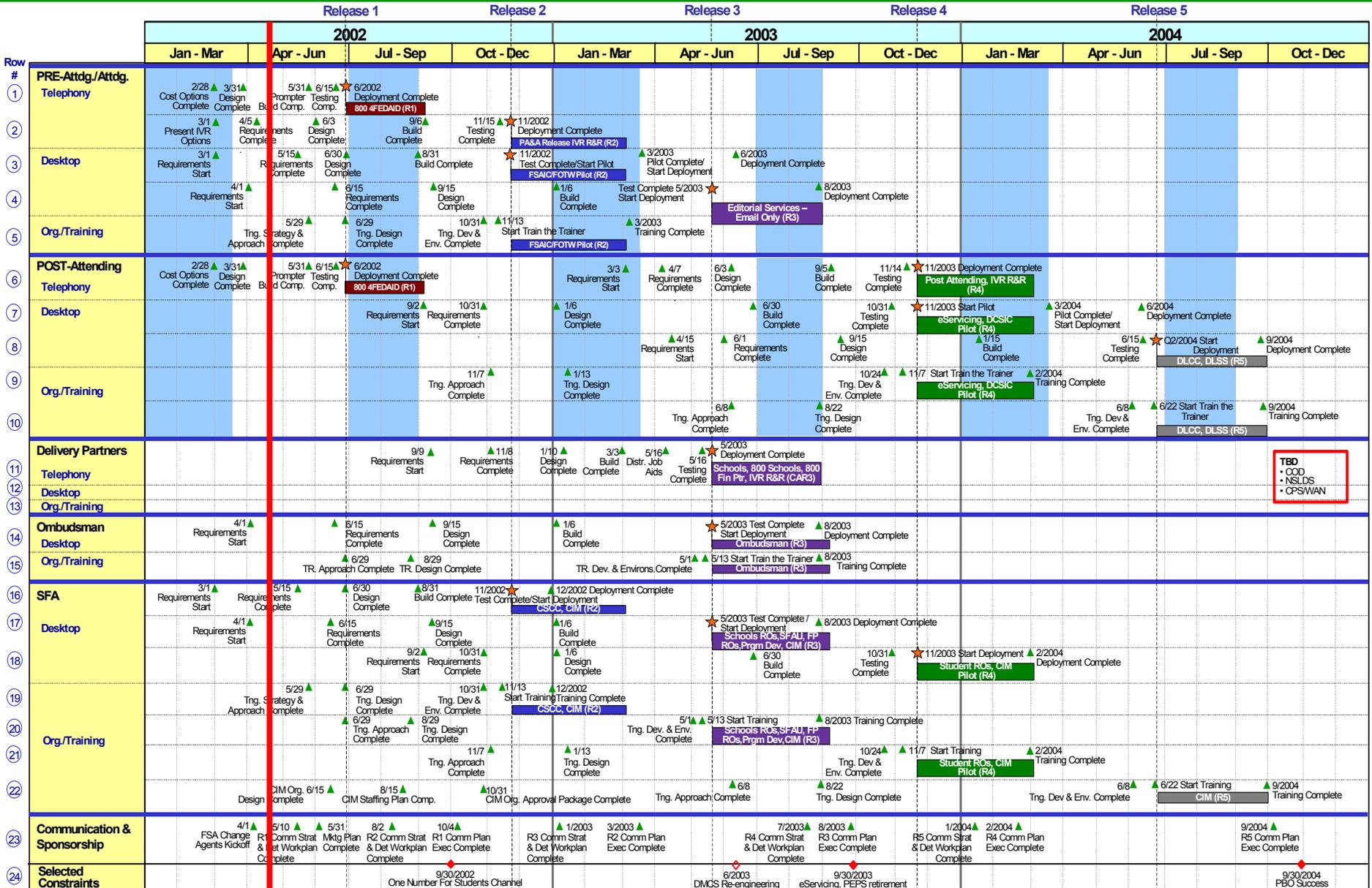


Same

\* Per current plan



# Integrated Timeline – Detailed Milestones



# 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>R1 Telephony</b> <ul style="list-style-type: none"> <li>Ability for network provider (MCI) to meet schedule is contingent on placing order for new capability. Order needs to be approved by Dept of Ed. Having trouble getting approval from Dept of Ed.</li> </ul>	Krueger	<ul style="list-style-type: none"> <li>Services provider is expected to meet date once order is placed.</li> <li>Working with David Moore in CIO to get appropriate approvals from FSA</li> <li>Possible mitigation action would be to move out the implementation date past the July 1 "go live" date</li> </ul>	<ul style="list-style-type: none"> <li>Go live date for Release 1 could slip.</li> </ul>	<ul style="list-style-type: none"> <li>Briefed Dave Moore on scope and intent of Release 1.</li> <li>Working to get approval from Steve Finch at Dept of Ed.</li> </ul>
<b>Confirming Business Case with Operating Partners</b> <ul style="list-style-type: none"> <li>Baseline costs</li> <li>Projected Savings</li> </ul>	Stolarski	<ul style="list-style-type: none"> <li>Have added more resources on Consistent Answers Deal team (Jim Stolarski – Accenture Ptr &amp; 3 others) to focus exclusively on confirming business case with various Operating Partners</li> <li>Continuing to use successfully use C&amp;G Consulting help facilitate meetings with between Op Ptrs and Mod Ptr.</li> </ul>	<ul style="list-style-type: none"> <li>Affects schedule for finalizing the deal. Need to have baseline and savings finalized before agreement can be reached.</li> </ul>	<ul style="list-style-type: none"> <li>Continuing to have productive meetings with Op Ptrs.</li> <li>Tracking toward current schedule of having deal finalized in May 2002</li> </ul>
<b>Open Scope Issues:</b> <ul style="list-style-type: none"> <li>Web Functionality</li> <li>COD</li> <li>NSLDS</li> </ul>	Hayes	<ul style="list-style-type: none"> <li>Hayes working on Web functionality and how COD / NSLDS will be included in Consistent Answers solution</li> </ul>	<ul style="list-style-type: none"> <li>Impacts scope and timing of Releases after Release 2.</li> </ul>	<ul style="list-style-type: none"> <li>Web functionality by Mid May</li> <li>COD / NSLDS by end of August 2002</li> </ul>

# 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>
eServicing (eCRM) deployment is planned for end of April 2002. Consistent Answers is dependent on eCRM deployment for Siebel development (Siebel schema is basis for Consistent Answers)	Hayes / Cravens	<ul style="list-style-type: none"> <li>End of April</li> </ul>	Will cause delay in setting up development environment for Release 2 which causes schedule impacts	<ul style="list-style-type: none"> <li>Consistent Answers team needs to begin the upgrade of the eServicing application on May 1. This is currently on track.</li> </ul>

# 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>NCS Servicing Centers Inability to use "Transfer Connect."</b></p> <ul style="list-style-type: none"> <li>The ability to transfer calls among the NCS, AFSA and EDS call centers is needed to support the implementation of the "One Number" capability.</li> </ul>	Krueger	<ul style="list-style-type: none"> <li>4/15 for placing order with MCI for enabling ECR platform for NCS in time for release 1 "go live" date</li> </ul>	<ul style="list-style-type: none"> <li>Could impact "go live" date</li> </ul>	<ul style="list-style-type: none"> <li>Meetings have taken place about moving NCS to the ECR platform. Orders will be submitted on Tuesday 4/2, to have MCI put this capability into place for NCS.</li> <li>Need to get approval from Steve Finch at Dept of Ed to get MCI approved and finalized.</li> </ul>
<p><b>Transferring misdirected calls.</b></p> <ul style="list-style-type: none"> <li>Need to define the process and implications related to transferring misdirected calls once the "One Number for Students" is Implemented.</li> </ul>	Krueger	<ul style="list-style-type: none"> <li>End of April</li> </ul>	<ul style="list-style-type: none"> <li>None so far</li> </ul>	<ul style="list-style-type: none"> <li>Preliminary analysis indicates little impact to staffing. However, baseline data does not exist for transfers from NCS (FSAIC) to loan consolidation and DCSIC or transfers to NCS from loan consolidation.</li> </ul>
<p><b>Amount of Training / Preparation Required for CSRs for Release 1</b></p> <ul style="list-style-type: none"> <li>Still finalizing training approach and timing for when CSRs at NCS and AFSA will be trained. Can it be done in time for a July 1 "go live" date</li> </ul>	Krueger	<ul style="list-style-type: none"> <li>End of April</li> </ul>	<ul style="list-style-type: none"> <li>May not have enough time to train all CSRs given all the things going on at AFSA</li> </ul>	<ul style="list-style-type: none"> <li>Given current approach, all 300 CSRs at NCS may not need to be trained by 7/1, could implement a phased training approach.</li> <li>Concern with AFSA is that there might be too much going on during this time period (given other Modernization efforts).</li> <li>Anticipating 1-2 hrs of training per CSR</li> </ul>
<p><b>Defining Scope of Release 3</b></p> <ul style="list-style-type: none"> <li>Once PEPS scope is defined, need to determine what else can be put into release 3</li> </ul>	Paladino / Brooks	<ul style="list-style-type: none"> <li>May 3, 2002!</li> </ul>	<ul style="list-style-type: none"> <li>None so far</li> </ul>	<ul style="list-style-type: none"> <li>Paladino and John Brooks are working with key personnel in Schools Channel to continue to define scope for PEPS and for release 3 overall.</li> <li>Have determined scope for Release 3 and Release 4.</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>Defining Scope of Knowledge Management for Releases 2 &amp; 3</b>	Paladino	<ul style="list-style-type: none"> <li>5/3</li> </ul>	<ul style="list-style-type: none"> <li>Not anticipating any impact to schedule for Release 2 or 3.</li> </ul>	<ul style="list-style-type: none"> <li>The scope for Knowledge Management was discussed during latest round of negotiations and has been finalized for Release 2 and Release 3.</li> </ul>



*We Help Put America Through School*

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

**ITR: Martin Renwick**

**FSA Project Sponsor: Sybil Phillips**

**FSA Project Lead: Dan Hayward**

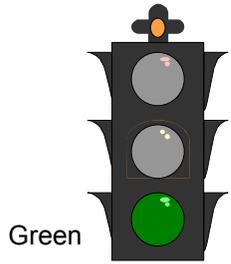
**Modernization Partner Project Lead: Karl Augenstein**

April 26, 2002

# Table of Contents

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

# Overall Status



Trend  
↔

EBPP/EC (Direct) first live batch identification period ended 4/26.

eCRM delayed its Pilot start date in order to complete all conversion clean-up and catch-up activities, as well as to focus efforts upon the tuning of the Siebel database.

FSA test reviews have been scheduled on 4/29 and 4/30 for the Aggregator Model, Self-Service and CSR Web Access.

<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>Presented IPR for Aggregator, Self-Service, and CSR Web Access components to FSA.</li> <li>Met with FSA on 4/24 to resolve approach for handling forbearance 36-month policy with Self-Service.</li> <li>Performed successful testing with CheckFree for the Aggregator Model.</li> </ul> <p><b>eCRM</b></p> <ul style="list-style-type: none"> <li>Performed additional training of support and administrative team members.</li> <li>Scheduled and executed index maintenance tasks to significantly improve the performance of the Siebel database.</li> </ul>

<i>Upcoming Activities / Target Dates</i>
<p><b>EBPP/EC</b></p> <ul style="list-style-type: none"> <li>Finalize implementation date(s) for remaining EBPP/EC first live batch issues (BHAR, DPT-CI, NSF, Statistical Reporting) by 5/3.</li> <li>Receive FSA approval on test results and remaining web text, correspondence and training materials for Aggregator, Self-Service, and CSR Web Access on 4/30.</li> <li>Hold pre-Production Walkthrough for Aggregator, Self-Service, and CSR Web Access on 5/2.</li> <li>Hold pre-PRR on 5/3.</li> </ul> <p><b>eCRM</b></p> <ul style="list-style-type: none"> <li>Go live with the Pilot (1<sup>st</sup> set of participants) by 4/30.</li> <li>Train the 2<sup>nd</sup> set of Pilot participants from 4/30 – 5/2.</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: All open issues at time of implementation categorized as FLB or new DMRs. JAD session held on 3/29, follow-on scheduled for 4/15.</li> <li>CRM: New DMRs (as discussed at the 4/12 PRR) will be presented at a DLSS scope meeting. This presentation was delayed from 4/18 to allow for orientation of the DLSS team to the eServicing components – in order to facilitate the integration of O&amp;M into the existing DLSS CM/CCB process.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>EBPP/EC: The EBPP/EC Pilot Transition to Production date was 3/22 and the remaining components (Aggregator, Self-Service, CSR Web Access) are slated for a 5/10 implementation.</li> <li>CRM: The Pilot begin date has slipped from 4/15. User testing and validation in production occurred throughout the week of 4/22. One borrower call was answered utilizing the eCRM application. Users are planned to be “live” on the system starting 4/29.</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



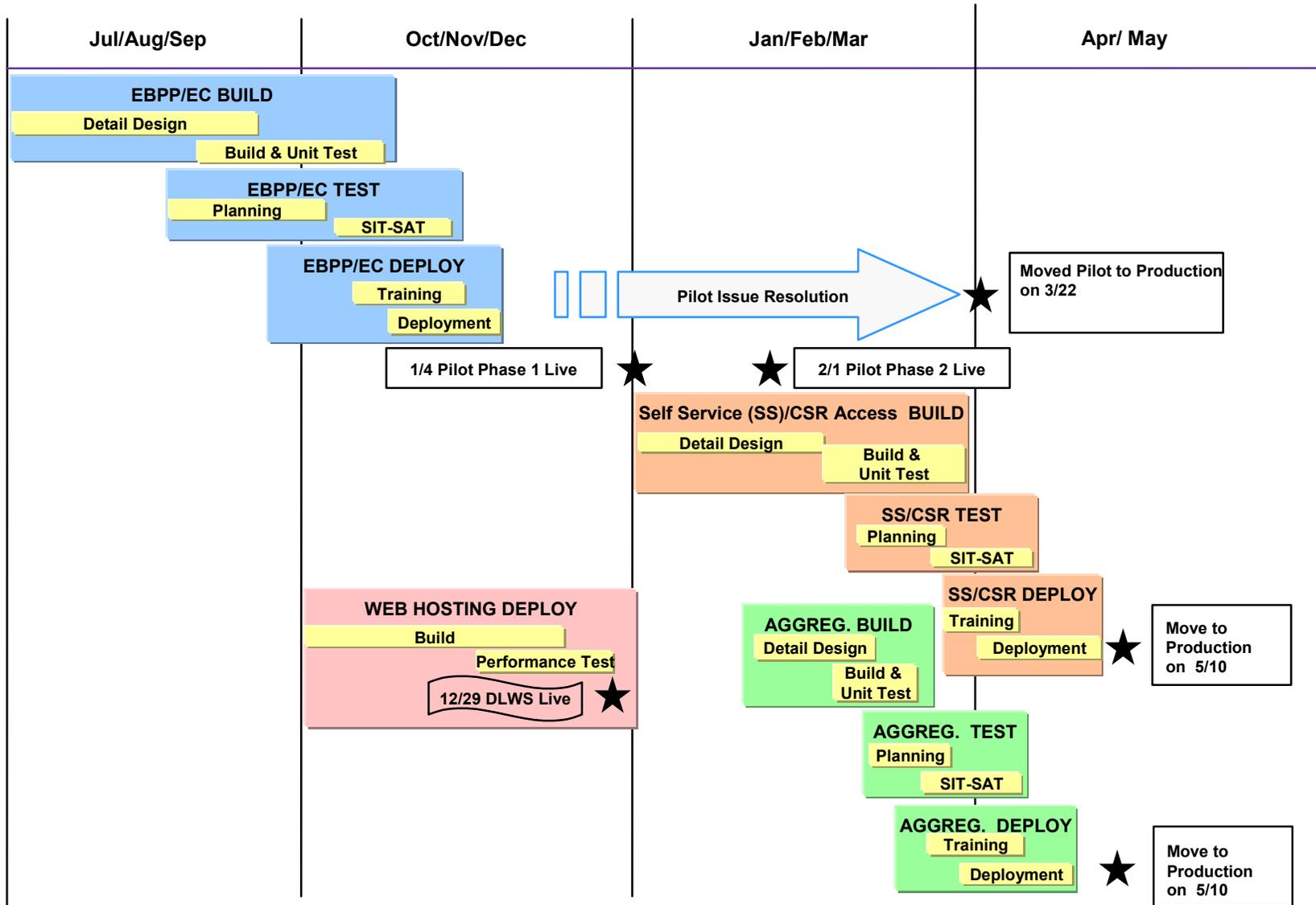
Worse



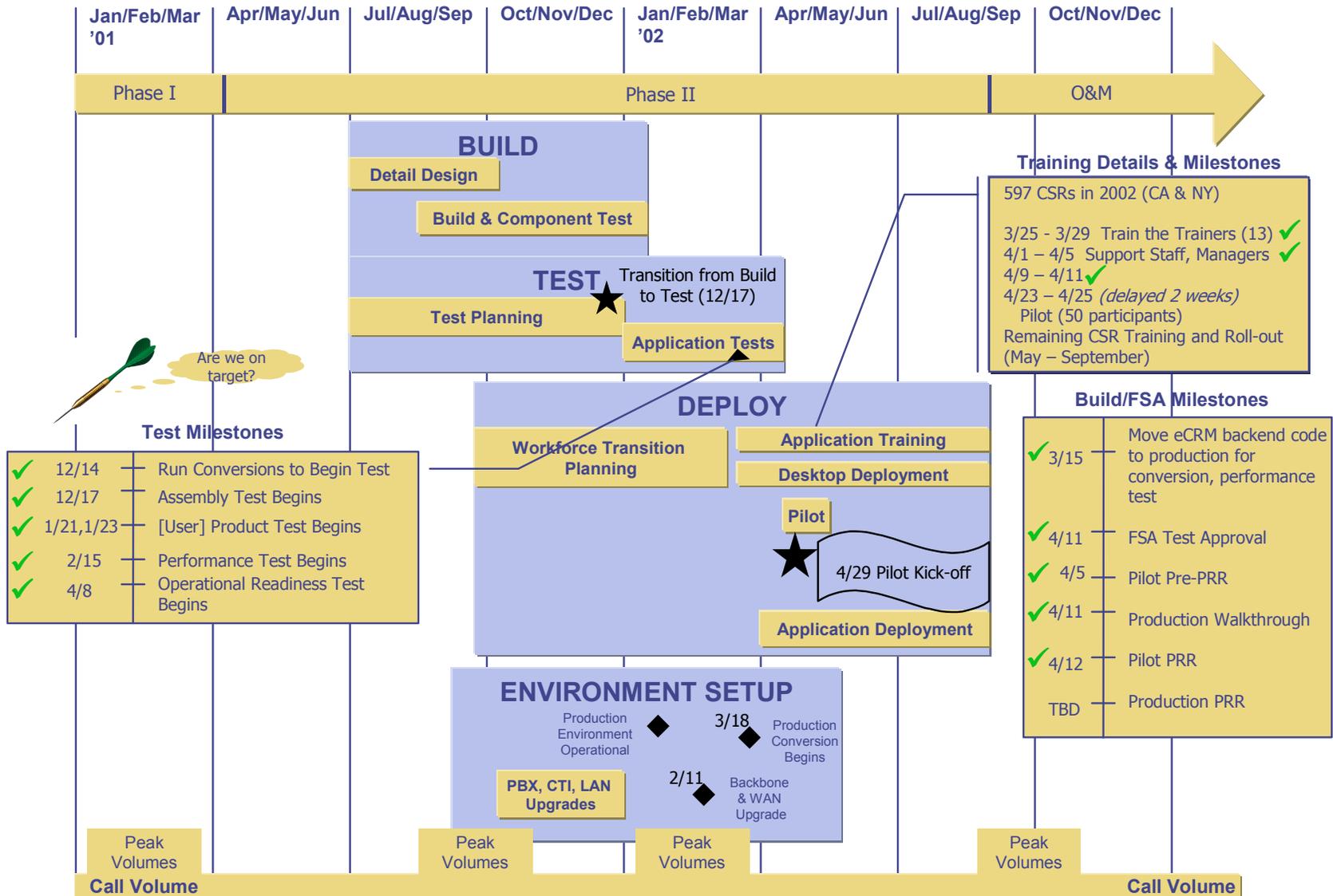
Same

\* Per current plan

# Integrated Timeline - EBPP/EC



# Integrated Timeline - eCRM



# Major Risks

<b>Risk</b>	<b>On Point</b>	<b>Mitigating Actions</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status</b>
Significant amount of DLSS development in progress.	H. Stevens K. Trahan R. Wenner D. Brady	<ul style="list-style-type: none"> <li>▪ Holding weekly coordination meetings with the DLSS contractor to discuss upcoming system changes and strategies for module and resource contention. Create integrated development schedule.</li> <li>▪ Need to continue throughout O&amp;M.</li> </ul>	<ul style="list-style-type: none"> <li>▪ <i>No impact to schedule. Backend code moves for eCRM, EBPP/EC and R3 completed.</i></li> </ul>	<ul style="list-style-type: none"> <li>▪ Coordinated code merges and regression testing for eCRM backend, EBPP/EC and R3 implementations.</li> </ul>
Coordination of involvement of appropriate FSA staff  (Presents a risk to all of eServicing – EBPP/EC, SS, Aggregator, CSR, eCRM)	K. Augenstein K. Trahan H. Stevens	<ul style="list-style-type: none"> <li>▪ Twice Weekly (T, Th) meetings held with FSA to review status of all EBPP/EC projects.</li> <li>▪ Updating DLSS onsite monitor on status of eCRM pilot delay and FLB issues.</li> </ul>	<ul style="list-style-type: none"> <li>▪ Managing schedule through FSA interaction dates discussed at each IPR.</li> </ul>	<ul style="list-style-type: none"> <li>▪ Aggregator/SS/CSR IPR held with FSA on 4/22.</li> <li>▪ Aggregator/SS/CSR test reviews with FSA scheduled for 4/29 and 4/30.</li> </ul>

# 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>
Need to establish Aggregator relationship.	D. Hayward, K. Augenstein	5/3/02	Risk to May 10 implementation of EBPP/EC – Aggregator Model	<ul style="list-style-type: none"> <li>▪ Brett Smith (Treasury/FMS) agreed they will provide services. Pricing and terms established with BofA and Treasury</li> <li>▪ Brett Smith drafted amendment to existing lockbox contract. Red-lined version ready for approval.</li> </ul>
Need approval from Policy and OGC on the Aggregator and Self-Service approach/designs.	D. Hayward, K. Augenstein	2/22/02 Closed?	Risk to May 10 implementation of EBPP/EC – Aggregator Model	<ul style="list-style-type: none"> <li>▪ Final designs were reviewed with FSA, Policy, and OGC on 2/20/2002. Comments on DDDs received on 3/4. Response sent on 3/11. Designs finalized on 3/29.</li> <li>▪ Litigation meeting held 2/27 to review what is being captured as part of Web Self-Service. Received OGC approval. Self-Service issue considered closed.</li> <li>▪ Preliminary OGC approval on Aggregator received on 3/4.</li> <li>▪ Meeting held with FSA on 3/21 to discuss Aggregator terms &amp; conditions, enrollment functionality.</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>
<p>DECISION: Pilot delayed from 4/15 to 4/29 as a result of conversion delays. Extra time allowed for additional tuning of the database performance.</p>	<p>K. Augenstein M. Brady</p>	<p>4/29/2002</p>		<ul style="list-style-type: none"> <li>▪ Clean-up activities completed on 4/19. Remaining catch-up activities running 4/19-4/28.</li> <li>▪ Index Maintenance performed on 4/24 and 4/27.</li> </ul>



*We Help Put America Through School*

## **TO 91 – DMCS Replacement**

**ITR: Martin Renwick**

**FSA Project Sponsor: Sybil Phillips**

**FSA Project Lead: Gary Hopkins**

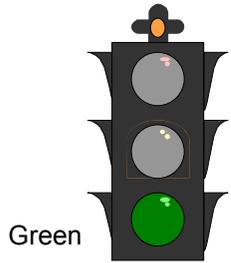
**Modernization Partner Project Lead: Jacqueline Dufort**

April 26, 2002

# Table of Contents

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

# Overall Status



Trend  
↔

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$2,263,536.24
Total \$\$ on Initial Contract	\$842,393.88
Contract Mod Amount(s)	\$1,421,142.36 (Mod 1)
Total \$\$ on Current Contract	\$2,263,536.24

## **Major Accomplishments Since Last Meeting**

- Continued working with Raytheon in Falls Church (Raytheon Site) in order to define DMCS business logic/rules.
  - Topics covered: ICRP, Billing, Archive and Restore, Datasets, Letters, FDP, TOP, Closed School, Credit Bureau, Posting, Reports, Subledger, Midas, CRM, FIS, FND, WHD.
- Continued to research and document Collections “As Is” processes into detailed functional specification documents in order to define business scenarios that will be executed during the upcoming Conference Room Pilot.
- Received a demonstration of Raytheon’s DMS System.
- Continued work to align with the Consistent Answers Vision.
- Discussed various options (pros & cons) for DMCS Replacement and presented options to FSA.

## **Upcoming Activities / Target Dates**

- Continue working with Raytheon in Falls Church (Raytheon Site) in order to define DMCS business logic/rules.
- Continue to research and document Collections “As-Is” processes into detailed functional specification documents in order to define business scenarios that will be executed during the upcoming Conference Room Pilot.
- Conduct peer review’s of documented Collections “As-Is” processes.
- Continue work to align with the Consistent Answers Vision.
- Plan for demonstration of Siebel to project team (demo to be conducted week of April 29, 2002)
- Define the “to-be” conceptual design between Consistent Answers and DMCS.
- Meeting with FSA to determine the viability of using DLSS as an accounting backend.

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>There are no significant Task Order issues to report at this time</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Working to finalize DMCS Replacement solution definition.</li> <li>Currently working to align with the Consistent Answers Team.</li> </ul>
Schedule			
Cost			<ul style="list-style-type: none"> <li>There are no significant cost issues to report 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



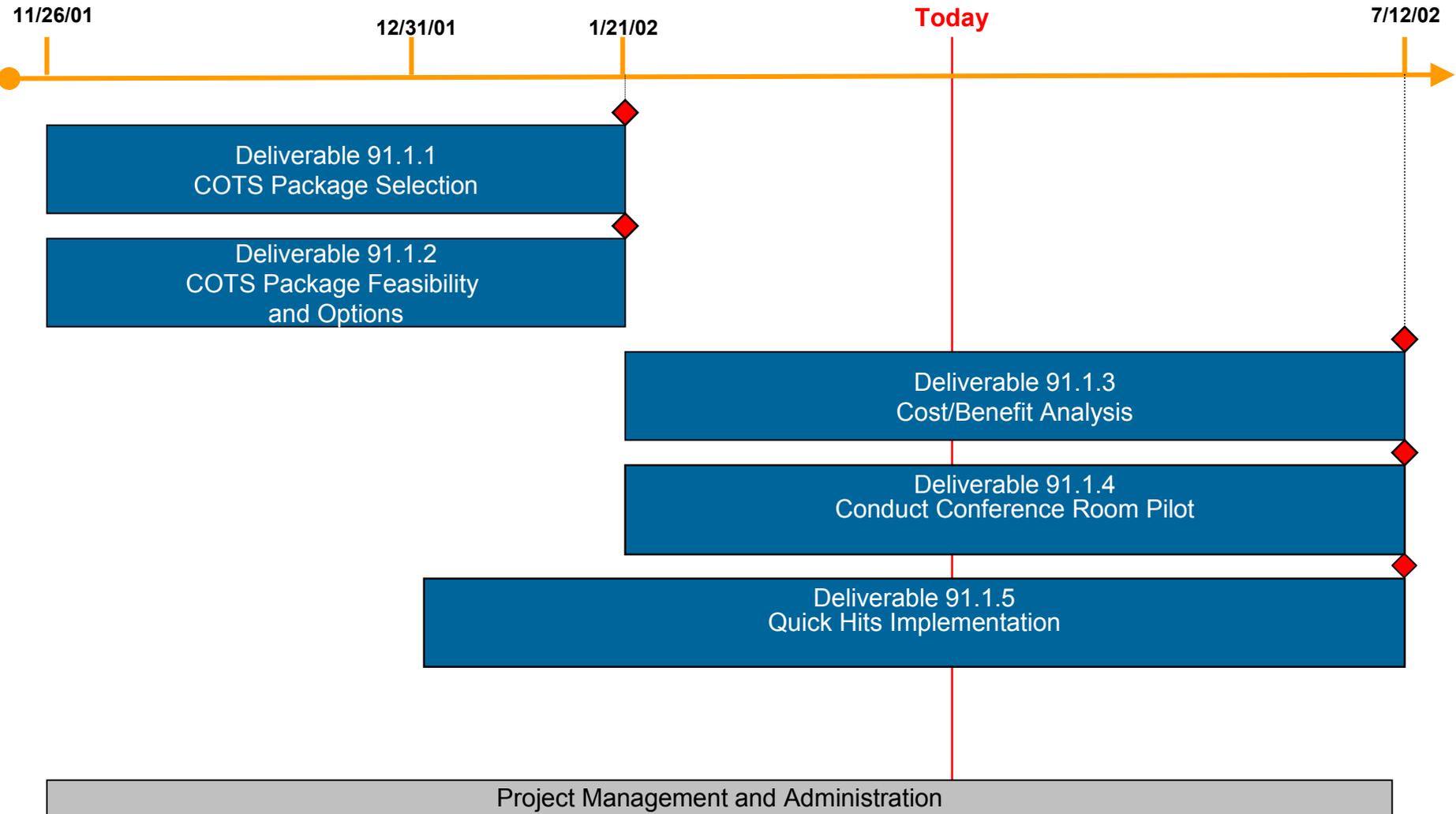
Worse



Same

\* Per current plan

# Integrated Timeline



# 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>
Raytheon contract extended through 6/03. Need to have a solution in place prior to May 1, 2003.	Jacqueline Dufort	<ul style="list-style-type: none"> <li>July 2002</li> </ul>		Our target date to have picked and CRP'd a solution is 7/12/02.

# 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>
<ul style="list-style-type: none"> <li>▪ The DMCS team needs to make a decision on conducting conference room pilot with 1 vendor.</li> </ul>	DMCS Team	<ul style="list-style-type: none"> <li>▪ 5/08/02</li> </ul>	<ul style="list-style-type: none"> <li>▪ Will impact schedule</li> </ul>	
<ul style="list-style-type: none"> <li>▪ EAI integration with external vendors due to MQ configuration.</li> </ul>	Terry Helwig		<ul style="list-style-type: none"> <li>▪ Will impact EAI cost</li> <li>▪ Possible impact to schedule</li> </ul>	<ul style="list-style-type: none"> <li>▪ The DMCS team is working through identifying any major gaps with vendors as well as the integration needs between the end-to-end solution.</li> </ul>

---

## *Deliverable Schedule for TO 91-DMCS Replacement-Phase 1*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
91.1.1	COTS Package Selection	1/15/2002	1/21/2002	1/21/2002
91.1.2	COTS Package Feasibility and Options	1/15/2002	1/21/2002	1/21/2002
91.1.3	COTS Package Cost/Benefit Analysis	7/12/2002		
91.1.4	Conference Room Pilot on Collections	7/12/2002		
91.1.5	Quick- Hits Implementation	7/12/2002		



*We Help Put America Through School*

# **TO 25 – Electronic Records Management**

**ITR: Bill Walsleben**

**FSA Project Sponsor: Jim Lynch**

**FSA Project Lead: Cheryl Queen**

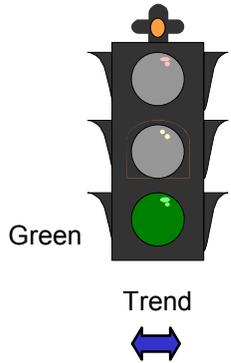
**Modernization Partner Project Lead: Jiji Alex**

April 26, 2002

# Table of Contents

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

# Overall Status



- OGC has approved use of ECMC on upcoming task orders 101 and 98.
- OGC has also approved using ECMC's reserve funds for Financial Partners' activities.
- Transition document conversion nearing completion. User satisfaction levels remain high.

<i><b>Project Funding</b></i>	<i><b>Dollar Amount</b></i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$1,619,710.58
Contract Mod Amount(s)	\$1,050,213.09 (Mod 1) \$188,468 (Mod 2)
Total \$\$ on Current Contract	\$ 2,858,391.50

<i><b>Major Accomplishments Since Last Meeting</b></i>
<ul style="list-style-type: none"> <li>▪ This TO will conclude at the end of this month.</li> <li>▪ Transition documents are currently being converted.</li> </ul>

<i><b>Upcoming Activities / Target Dates</b></i>
<ul style="list-style-type: none"> <li>▪ None.</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			Phase II TO awarded.
Scope			No change in overall scope.
Schedule			All deliverables on track.
Cost			Actual costs within plan.



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



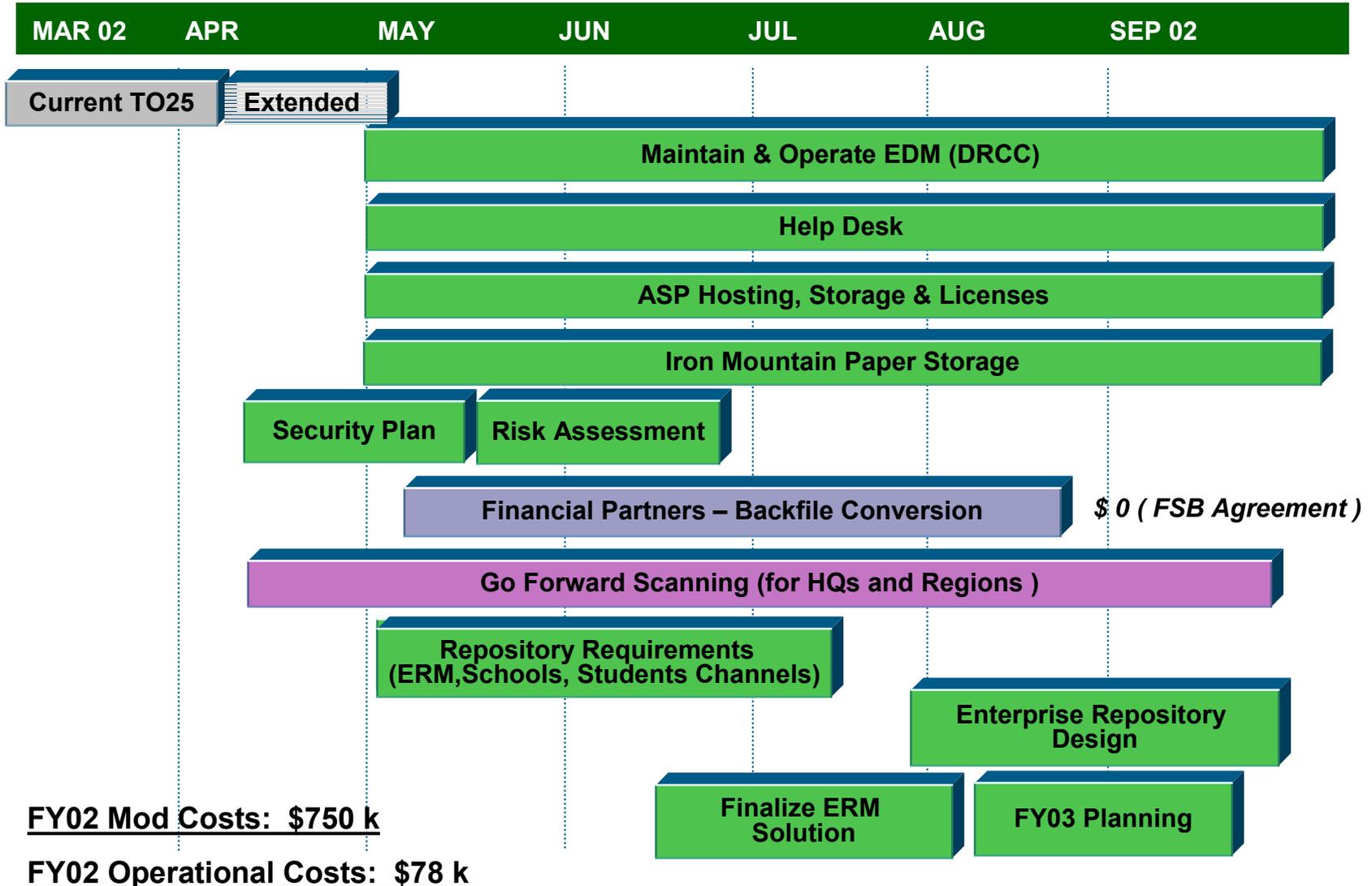
Worse



Same

\* Per current plan

# Integrated Timeline



## *Deliverable Schedule for TO 25 M1-Electronic Records Management*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
25.1.1	Best-in-Business Solutions Presentation	10/23/2000	11/30/2000	1/3/2001
25.1.2	Organizational Communications Plan	10/23/2000	11/17/2000	11/20/2000
25.1.3	Project Plan Including Work Breakdown Structure	11/27/2000		11/28/2000
25.2.1	Records Management Handbook	12/27/2000	1/19/2001	1/19/2001
25.2.2	Requirements Specification	1/10/2001	2/12/2001	2/12/2001
25.2.3	ERM Solution Alternative	1/10/2001	1/24/2001	1/31/2001
25.2.4	EDM Business Case	10/15/2001		10/3/2001
25.2.5	Imaging Vendor Selection Report	10/15/2001		10/4/2001
25.3.1	Document Imaging Strategy Procedures	10/15/2001		10/9/2001
25.3.2	File Plan	10/15/2001		10/10/2001
25.3.3	SFA Records Control Schedule	10/15/2001		10/12/2001
25.3.4	Deployment Readiness Report	5/18/2001		
25.3.5	Training Plan	4/16/2001		
25.4.1	Preliminary System Configuration Specification	10/15/2001	10/29/2001	10/29/2001
25.4.2	Go-Forward Solution	10/30/2001	11/15/2001	11/19/2001
25.5.1	Back-File Conversion	4/30/2002		
25.5.2	Final Enterprisewide Document Management	7/20/2001		
25.6.1	System Improvement Report	8/24/2001		
25.6.2	CFO, SFA Headquarters and Training Feedback Report	8/24/2001		



*We Help Put America Through School*

# **TO 61- CFO Transformation**

**ITR: Bill Walsleben**

**FSA Project Sponsor: Jim Lynch**

**FSA Project Lead: Jon Bollinger**

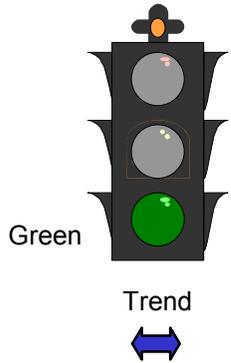
**Modernization Partner Project Lead: KC Abadian**

April 26, 2002

# Table of Contents

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

# Overall Status



Project is 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	<b>\$250,000</b>
Contract Mod Amount(s)	<b>\$655,638.22 (Mod 1)</b> <b>\$571,589.84 (Mod 2)</b> <b>\$219,405.28 (Mod 3)</b>
Total \$\$ on Current Contract	<b>\$1,696,633.34</b>

## **Major Accomplishments Since Last Meeting**

- Completed project plan for identifying reconciliations to be completed, tools needed, & persons responsible for FSA Accounting Division.
- Completed new reconciliation developed by our team for October 2001, reconciling Forms 2000 (by GA's) to FMS. Also completed monthly reconciliation of G/L account balances on FMS TB to G/L account balances on FMSS TB for: FFEL GA payments / collections, FFEL maintenance, loan processing & VFA incentive fees, and Mellon Bank credit for November 2001.
- Completed & delivered Deliverable 61.1.10e on 4/15/02.
- Completed & delivered Deliverable 61.2.1e on 4/15/02.
- Completed Fire Evacuation Training and System testing
- Provided technical guidance on ED security organizational design, management, policy & charter development.
- Revised Training Center SOW & budget to include new vendor audio visual requirements and security system components
- Submitted VTC and Career Zone project proposals to QWG

## **Upcoming Activities / Target Dates**

- Ongoing processing of Pell transaction files to and from GAPS to FMS, which includes (1) daily processing of Pell transaction files (obligations, de-obligations, 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.
- Performing multiple reconciliations from Forms 2000 to FMS, DCS & FFEL GA reconciliations for November (FMS to FMSS), begin reconciliations for PELL, Campus Based & Leap/Sleep (FMS to FMSS), draft procedures for IF010 File reconciliation (DLSS to FMS) & begin performing reconciliations for DL Advance account.
- Complete Security Consultant support—5/15/02
- Complete Facilities Consultant support—6/15/02
- Complete development of concept plans for pending projects—5/3/2002

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order 61 ended on April 15, 2002.</li> </ul>
Scope			
Schedule			<ul style="list-style-type: none"> <li>Internal Control Procedures has been put on hold.</li> <li>Defining Reconciliations &amp; tools needed for FSA-AD.</li> <li>Performing October reconciliations for AD.</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



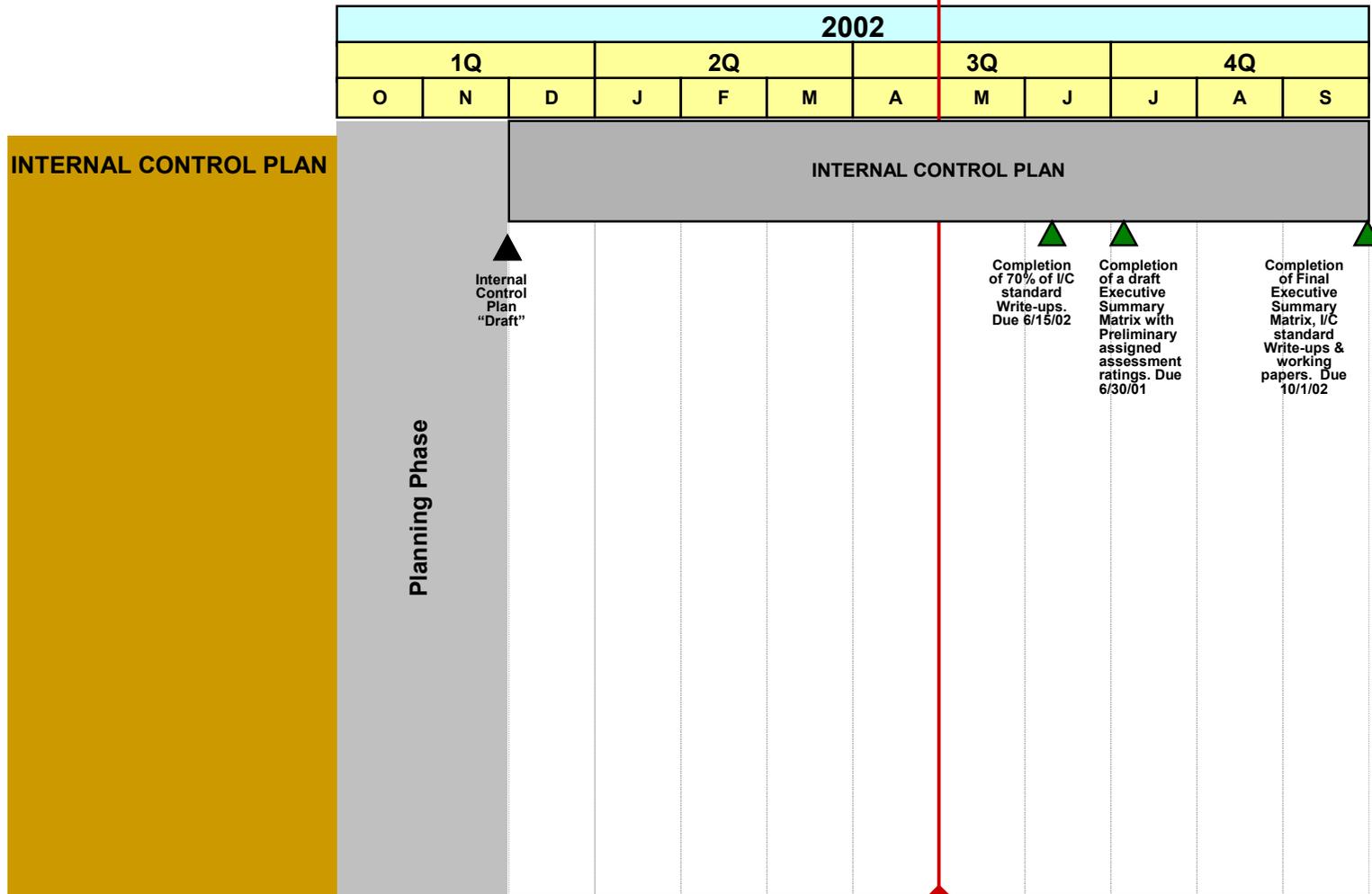
Worse



Same

\* Per current plan

# Integrated Timeline



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

# Major Risks

<b>Risk</b>	<b>On Point</b>	<b>Mitigating Actions</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status</b>
Finalize Supplemental Lease Agreements for “Mechanical”, “Utilities”, “Cleaning”, and “All Others” between GSA and the Lessor.	Paul Colangelo ED QWG Jim Barnard SFA Admin Bob Powers Mod Partner	Only small number of Supplemental Lease Agreements (SLA) for the maintenance of SFA-installed equipment, e.g., UPS, etc., and other critical building support functions and infrastructure are not in place. Major SLAs continue to be stalled. Without these agreements, no process is in place to provide immediate support from the Lessor if a failure occurs, or if other building support is needed, and critical funding issues remain unresolved.	No Impact on cost or schedule	Pending GSA action

## ***Deliverable Schedule for TO 61-CFO Transformation Support (TO 61 M1)***

<i><b>Deliverable Number</b></i>	<i><b>Deliverable Name</b></i>	<i><b>Original Contract Date</b></i>	<i><b>Updated Current Contract Date</b></i>	<i><b>Actual Delivery Date</b></i>
61.1.02	Facilities Management Plan	9/14/2001	11/15/2001	11/12/2001
61.1.03	Security & Triage Resolution Process for Building & Equipment	8/1/2001	11/15/2001	11/14/2001
61.1.07	Best Practice Process Job Aids and Guidance	9/14/2001		9/14/2001
61.1.08	On-The-Job Training and Implementation Support	10/15/2001		10/15/2001
61.1.09	Operational Metrics and Continuous Improvement Recommendations for FY02	11/15/2001		11/15/2001
61.1.1	Facilities Management Overview	7/27/2001		7/27/2001
61.1.10a	CFO Transformation Support-Option 1 Monthly SLA Metrics & Monthly Status Reports	3/18/2002		3/18/2002
61.1.10b	CFO Transformation Support-Option 1 Monthly SLA Metrics & Monthly Status Reports	3/25/2002		3/25/2002
61.1.10c	Option 1-Monthly SLA Metrics & Monthly Status Reports	4/1/2002		4/1/2002
61.1.10d	Option 1-Monthly SLA Metrics & Monthly Status Reports	4/8/2002		4/8/2002
61.1.10e	Option 1-Monthly SLA Metrics & Monthly Status Reports	4/15/2002		4/15/2002
61.1.10f	Option 1-Monthly SLA Metrics & Monthly Status Reports	5/7/2002		
61.1.11a	Option 2 -Monthly SLA Metrics & Monthly Status Reports	6/7/2002		
61.1.11b	Option 2 -Monthly SLA Metrics & Monthly Status Reports	7/7/2002		
61.1.11c	Option 2 -Monthly SLA Metrics & Monthly Status Reports	8/7/2002		8/21/2002
61.1.11d	Option 2 -Monthly SLA Metrics & Monthly Status Reports	9/7/2002		
61.1.11e	Option 2 -Monthly SLA Metrics & Monthly Status Reports	10/7/2002		
61.1.11f	Option 2 -Monthly SLA Metrics & Monthly Status Reports	11/7/2002		
61.1.12a	Option 3 -Monthly SLA Metrics & Monthly Status Reports	12/7/2002		

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
61.1.12b	Option 3 -Monthly SLA Metrics & Monthly Status Reports	1/7/2003		
61.1.12c	Option 3 -Monthly SLA Metrics & Monthly Status Reports	2/7/2003		
61.1.12d	Option 3 -Monthly SLA Metrics & Monthly Status Reports	3/7/2001		
61.1.12e	Option 3 -Monthly SLA Metrics & Monthly Status Reports	4/7/3003		
61.1.12f	Option 3 -Monthly SLA Metrics & Monthly Status Reports	5/7/2003		
61.1.4	Alignment of Current Accounting Processes with PBO Objective	7/27/2001		7/27/2001
61.1.5	Commercial Business Practice Recommendations	8/15/2001		8/15/2001
61.1.6	Recommended Detailed Process Steps and Procedures	8/30/2001		8/30/2001
61.2.1a	Security & Triage Resolution Process for Building & Equipment - Revision 1	3/13/2002		3/14/2002
61.2.1b	Security & Triage Resolution Process for Building & Equipment - Revision 2	3/20/2002		3/20/2002
61.2.1c	Security & Triage Resolution Process for Building & Equipment - Revision 3	3/27/2002		3/27/2002
61.2.1d	Security & Triage Resolution Process for Building & Equipment - Revision 4	4/3/2002		4/3/2002
61.2.1e	Security & Triage Resolution Process for Building & Equipment - Revision 5	4/15/2002		4/15/2002
61.2.1f	Security & Triage Resolution Process for Building & Equipment - Revision 6	5/15/2002		
61.2.2a	Facilities Management Plan - Revision 1	5/1/2002		
61.2.2b	Facilities Management Plan- Revision 2	5/1/2002		
61.2.2c	Facilities Management Plan - Revision 3	6/15/2002		



# **TO 73 – Lender Payment Process Redesign Project**

**ITR: Nancy Krecklow**

**FSA Project Sponsor: John Reeves**

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

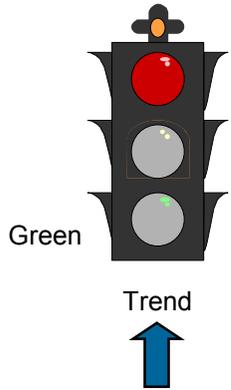
**Modernization Partner Project Lead: Kasey Congdon**

**April 26, 2002**

# Table of Contents

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

# Overall Status



FSA announced to the lender community that the LaRS implementation date has been changed to October. The project team is re-evaluating the project timeline to accommodate this change.

<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)	\$0
Total \$\$ on Current Contract	\$2,171,996.15

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>■ Identified Anne Eckman as the FSA University resource who will assist with training activities, 4/15.</li> <li>■ Finalized reporting requirements, 4/22.</li> <li>■ Finalized LaRS security roles, 4/23.</li> <li>■ Sent a statement of work to NCS Pearson for file transfer functionality, 4/23.</li> <li>■ Submitted draft of LaRS test plan and test resources estimate, 4/24.</li> <li>■ Held a peer review of LaRS technical designs with the AR team, 4/22.</li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>■ Finalize security form with FMS Security team, receive OGC approval, and distribute to community, ASAP.</li> <li>■ Obtain FSA approval on Mellon Bank price proposal, 5/2.</li> <li>■ Confirm LaRS manual processing requirements, 5/2.</li> <li>■ Confirm Census Bureau Interface requirements, 5/4.</li> <li>■ Finalize LaRS test plan and test resources estimate, 5/4.</li> <li>■ Finalize LAP and LaRS support needs with FMS Help Desk, 5/5.</li> <li>■ Conduct LAP PRR, 5/6 (tentative date).</li> <li>■ Update project work plan, communication plan, and training plan to reflect new timeline, 5/3.</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>The Task Order needs to be modified. Mod 1 has been submitted to FSA, and will include cost and schedule changes. Mod 2 is in process, and will be submitted as soon as possible. Mod 2 reflects the recent change in implementation date to October 1.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>As a result of the Road Map process, eight additional developers have been added to the team to meet the July 1 implementation date.</li> <li>Our role in communications with the lender/servicer community has been significantly expanded. Many of our current communication activities were originally intended to be performed by FSA..</li> <li>Additional scope is being considered as part of the decision to extend the project another quarter.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>According to the current task order, we are significantly behind schedule.</li> <li>The team is developing a revised work plan targeting an October 1 implementation date for LaRS.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Scope changes and the delay in the implementation schedule have resulted in increased costs.</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



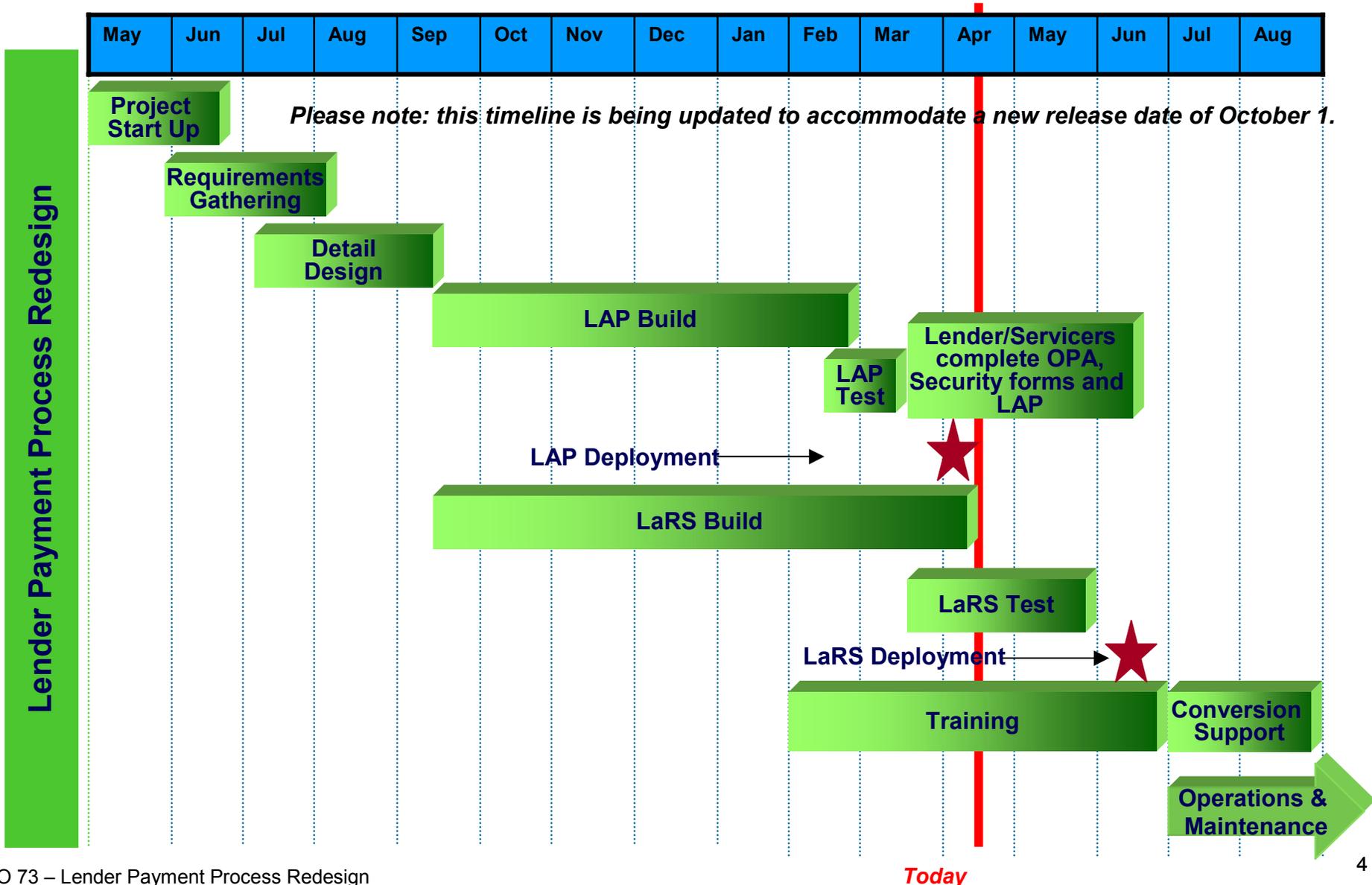
Worse



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 may be unable to meet the schedule for delivering automated funds remittance data to FSA; they estimate needing 8-10 weeks after final approval of costs.	Nancy Krecklow/ Kasey Congdon	Closely monitor Mellon's progress; identify interim solutions if Mellon is unable to meet the project schedule.	If Mellon cannot deliver on time, we may need to implement a manual workaround.	The implementation date change helps mitigate this risk. We still need FSA approval so that Mellon can begin development.
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	Bill Walsleben/ Nancy Krecklow	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.	Will begin to collect information from the community in May. The implementation date change may mitigate this risk.

# 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>
LaRS production release is dependent on FMS AR being in production. Implementation for both systems is planned to be concurrent.	FMS	10/1/2002	Schedule slippage by either team will affect the other.	AR is adjusting their schedule to mesh with the new October 1 implementation date for LaRS.
The Lender community will have the option of submitting LaRS data via File Transfer; the File Transfer functionality will be developed by NCS, and will be used by the GAs.	FMS	4/26/2002	A delay in development of the file transfer could delay implementation.	NCS is scheduled to submit a formal price proposal to FSA on 4/26. Upon approval of the price proposal the LaRS team will work with NCS to define file transfer requirements.
The Lender community will be required to obtain security access to the Lender data within the FMS environment. The security requirements and process are not yet finalized, and are dependent on FMS and FSA CIO approval.	FSA CIO / FMS / LPPR Design Team	5/2/2002	Servicers may be delaying their discussions with Lenders until receipt of form; may result in more manual processing in Oct.	A draft security form has been received. The LPPR team is working with the FMS Security team to make updates to that document. OGC approval of that form will be necessary.

# 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>
LPPR user assistance will be performed by the FMS Help Desk. Coordination with the Help Desk needs to occur to ensure the Help Desk is prepared for the LAP production release.	Kasey/FMS team	5/17/2002	Impact will be on community acceptance of solution.	We have had initial meetings with the FMS Help Desk. Coordination will be ongoing. There may be outstanding resource issues.

---

## *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	10/5/2001	12/21/2001	
73.1.3	Lender Payment Process Testing Acceptance	12/15/2001	2/22/2002	
73.1.4	Lender Payment Process Production Readiness Review	2/28/2002	3/11/2002	
73.1.5	Lender Payment Process Deployment Acceptance	4/5/2002	4/19/2002	
73.2.1	Lender Payment Process Community Road Map	3/29/2002		
73.2.2	Lender Application Process Production Readiness Review	4/1/2002		



*We Help Put America Through School*

## **77 WO 4 – FARS Retirement**

**ITR: Bill Walsleben**

**FSA Project Sponsor: Sybil Phillips, Linda Paulsen**

**FSA Project Lead: Dan Hayward, Fank Kesterman**

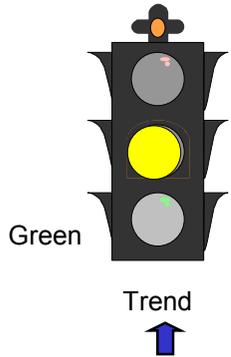
**Modernization Partner Project Lead: Gray Griffith**

April 26, 2002

# Table of Contents

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

# Overall Status



Since the last status period, the FARS Retirement Team has successfully implemented Web Based Adhoc Query for the CMDM. The team set up bi-weekly CMDM production meetings for the operations team, power users and the CMDM FSA Production Manager. The status remains yellow as the schedule has slipped for delivery of CMDM Phase III and the FARS System Retirement.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$1,000,000
Total \$\$ on Initial Contract	\$999,860.12
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$999,860.12

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>■ Completed Training for Web Based Adhoc Query and open to end users on 4/17.</li> <li>■ Continued tasks for CMDM Phase III</li> <li>■ Determined impact of FMS accounting changes on the CMDM.</li> <li>■ Finalized testing and implementation of improvements for FMS CMDM Interfaces 4/27.</li> <li>■ Continued to work with FSA to drive towards decision of FARS System Retirement</li> <li>■ Production Support Tasks for the CMDM. Started CCB process for CMDM.</li> <li>■ Continued transition to CMDM operations team.</li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>■ Continue tasks for CMDM Phase III. Start processing FMS data for the CMDM and resolve all open issues with the data.</li> <li>■ Make modifications to the CMDM due to FMS Accounting changes.</li> <li>■ Finalize all documentation and transition to FMS for CMDM interfaces.</li> <li>■ Continue to work with FSA to drive towards decision of FARS System Retirement</li> <li>■ Production Support Tasks for the CMDM. Support CMDM Power Users in developing data requests.</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Shared in Savings Deal agreed with FSA</li> <li>Technical and Cost Proposal Submitted to FSA</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Due to prolonged FMS catch up period, the FARS Retirements team's scope of effort has increased. FARS Team is working with FMS team to determine how to transition the FMS catch up process to FMS operations team members. It was determined that this process is not a one time process, but may occur in future FMS operations if there is another delay in processing</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Team met schedule of Phase II of Deployment on 3/25.</li> <li>CMDM Phase III will not be ready until July. Team is dependent on FMS schedule, CFO reconciliation and FMS closing schedule. Draft work plan has been developed.</li> <li>March 30<sup>th</sup> retirement of FARS date has been changed to May 31, 2002. Working with FSA to solidify criteria for retirement.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>NA</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

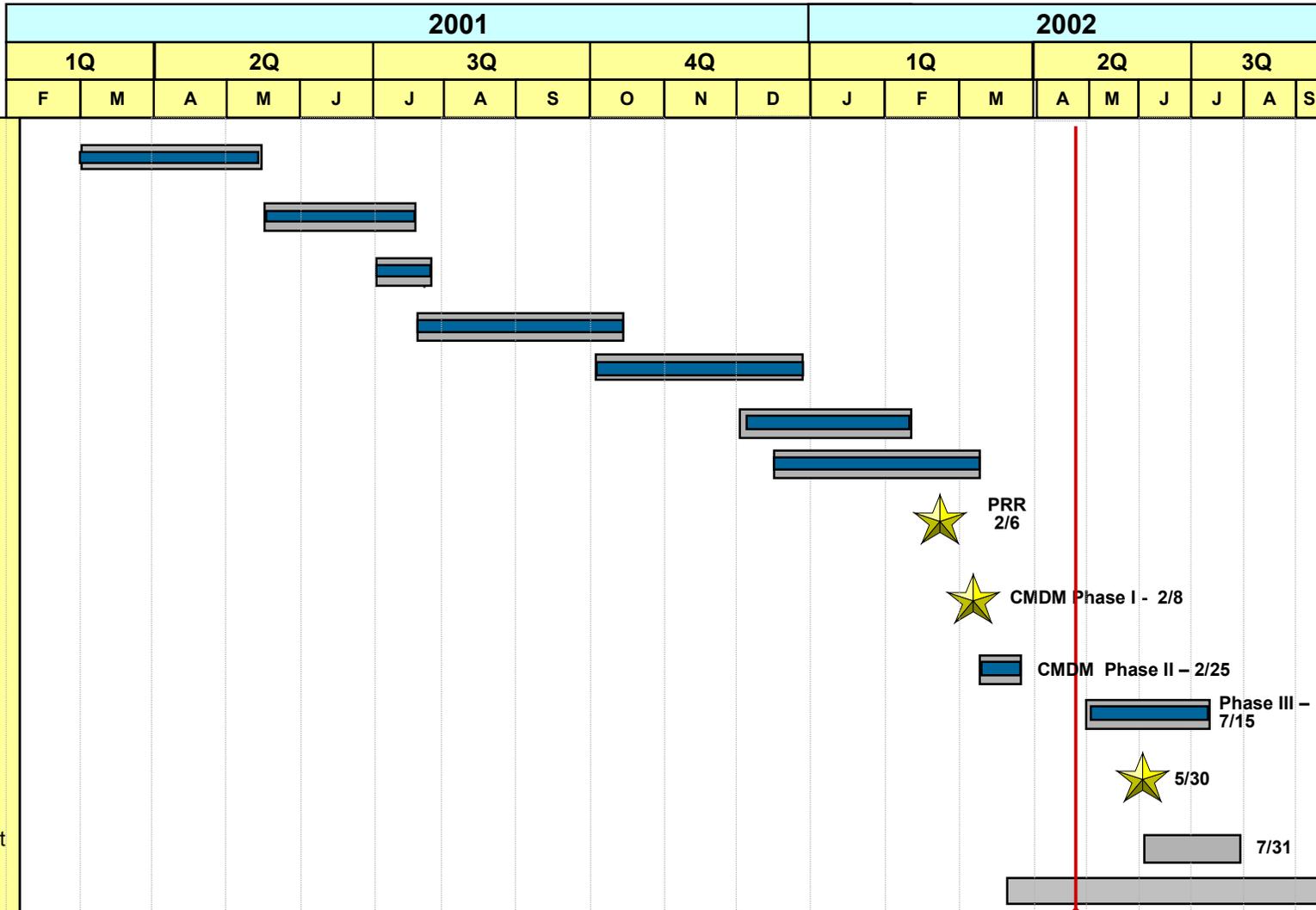


Same

\* Per current plan

# Integrated Timeline

Today



# Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
<p><b>Ability to Retire FARS, and ability to retire the mainframe in June 2002 as scheduled.</b></p> <p><b>Projected Savings at Risk (will not meet April 2002 Savings)</b></p>	<p>Gray Griffith Linda Paulsen</p>	<ul style="list-style-type: none"> <li>▪ Outlined Risks and Costs of not retiring FARS and mainframe as scheduled</li> <li>▪ Set new plan to have mainframe retired by July 2002.</li> <li>▪ Decision Date required by 5/31/02</li> </ul>	<ul style="list-style-type: none"> <li>▪ Increased Project Costs</li> <li>▪ Loss in Savings</li> <li>▪ Project Schedule delayed.</li> </ul>	<ul style="list-style-type: none"> <li>▪ Open</li> </ul>
<p><b>Completion of Phase III CMDM Deployment</b></p> <p><b>Ability to load FMS data from October 2002 – April 2002 due to data not being up to date in FMS.</b></p>	<p>Brad Wilson</p>	<ul style="list-style-type: none"> <li>▪ Developed Draft Schedule</li> <li>▪ Working with CFO to determine FMS reconciliation and closing schedule.</li> </ul>	<ul style="list-style-type: none"> <li>▪ Increased Project Costs</li> <li>▪ Loss in Savings</li> <li>▪ Project Schedule delayed.</li> </ul>	<ul style="list-style-type: none"> <li>▪ Open</li> <li>▪ FMS will start reprocessing data week of 5/3.</li> </ul>

# 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>
DLSS Accounting Functionality in FMS and associated processes <ul style="list-style-type: none"> <li>▪ FMS Reprocessing IF010 Data and Logic Changes</li> <li>▪ FMS Reconciliation with DLSS</li> <li>▪ FMS Closing Schedule</li> <li>▪ FMS Beginning Balance Issue</li> </ul>	Brad Wilson Gray Griffith Linda Paulsen	May 31, 2002	<ul style="list-style-type: none"> <li>▪ Phase III</li> <li>▪ FARS Retirement Schedule</li> <li>▪ Additional Resources Required</li> <li>▪ Savings Realization Delayed</li> </ul>	FMS is reprocessing October 2001 – April 2002 DLSS Data starting week of 5/3.  Other items are still open and are the responsibility of CFO.

# 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>FARS Retirement Decision</b>	Gray Griffith SFA	5/31/02		<ul style="list-style-type: none"> <li>Open: Determined that new decision date is May 31, 2002. Meeting with FSA on 5/1 to finalize retirement criteria.</li> </ul>



*We Help Put America Through School*

## **TO 83 – FMS Phase IV**

**ITR: Bill Walsleben**

**FSA Project Sponsor: Jim Lynch**

**FSA Project Lead: Paul Stonner**

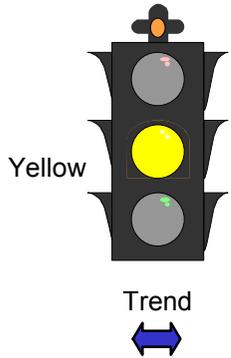
**Modernization Partner Project Lead: Todd Elliott**

April 26, 2002

# Table of Contents

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

# Overall Status



FMS Phase IV Release 4.2 - COD is on target to implement on April 26. End to end testing with COD has been successful. AR tasks are proceeding on schedule.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$6.5million
Total \$\$ on Initial Contract	\$6,512,386.43
Contract Mod Amount(s)	\$(15,177.14) (Mod 1)
Total \$\$ on Current Contract	\$6,497,209.30

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>• Completed COD/FMS/GAPS IST</li> <li>• Completed technical designs for Accounts Receivables</li> <li>• Completed the FMS-COD PRR</li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>■ Implement Release 4.2 - COD – 4/26</li> <li>■ Complete Transition Plan – 5/10</li> <li>■ Complete Accounts Receivable development – 6/1</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>All TO deliverables have been accepted</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Scope was impacted by the delay in the Dept of ED FMSS deployment</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Accounts Receivable module implementation will be reviewed due to the Lender Redesign schedule change</li> <li>Other FMS initiatives are tracking to the revised schedule.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Significant unplanned effort was expended to support the delayed deployment of the Dept of ED's FMSS Oracle implementation</li> <li>FMS resources have been extended due to schedule delays with eCB and COD and will also be impacted due to Lender Redesign overlap</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



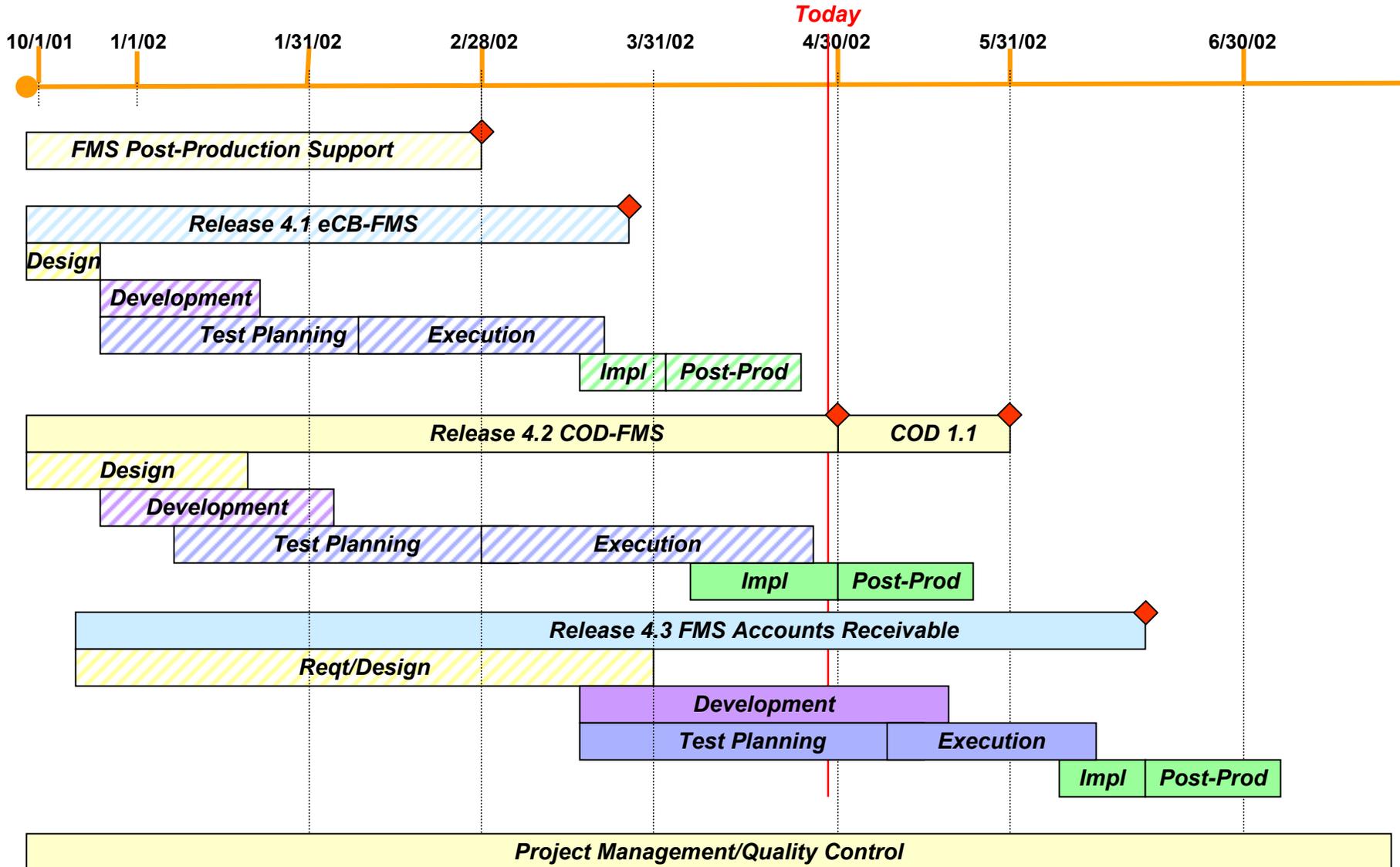
Worse



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>
The COD code to send files to FMS has been delayed, significantly limiting the testing timeframe	Tamara Gordon	<ul style="list-style-type: none"> <li>Testing with GAPS and EAI using manually generated files</li> <li>Performed joint planning activities in Columbus, GA</li> <li>Establishing a Post Production Test Plan</li> </ul>	<ul style="list-style-type: none"> <li>Testing timeframe with COD was shortened; however, COD delay will assist</li> </ul>	<ul style="list-style-type: none"> <li>End to end testing has been successful</li> <li>Post production testing is planned to continue testing</li> </ul>
FSA CFO does not have an established Accounts Receivable group or individual to assist with AR accounting strategy, relationship with ED AR is not clearly defined	Cara Jonas	<ul style="list-style-type: none"> <li>FMS Development Lead has been working with ED CFO and FSA AD to obtain direction</li> <li>Account mapping has been provided to FSA AD</li> </ul>	<ul style="list-style-type: none"> <li>If direction is not provided, AR module may not be configured on schedule</li> </ul>	<ul style="list-style-type: none"> <li>AR meeting was conducted with OCFO</li> </ul>
Accounts Receivable deployment is dependent on concurrent Lender Redesign effort	Jen Alden	<ul style="list-style-type: none"> <li>FMS direction of Lender Redesign development will result in tight coordination between the efforts</li> </ul>	<ul style="list-style-type: none"> <li>AR schedule could be impacted by Lender Redesign efforts</li> </ul>	<ul style="list-style-type: none"> <li>Design and development activities are being closely coordinated</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	7/19/2002		
83.1.11	FMS Phase IV Transition Report	8/16/2002		
83.1.2	Requirements Matrix for COD	2/5/2002		2/4/2002
83.1.3	Release 4.1-Test Plan	2/4/2002		2/4/2002
83.1.4	Release 4.2-Test Plan	1/28/2002		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	
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	4/19/2002	
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



*We Help Put America Through School*

# **TO 86 – Electronic Financial Statements & Compliance Reports**

**ITR: Elisabeth Schmidt**

**FSA Project Sponsor: Kay Jacks**

**FSA Project Lead: Randy Wolff**

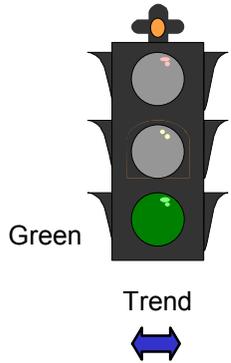
**Modernization Partner Project Lead: Gene Murphy**

**April 26, 2002**

# Table of Contents

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

# Overall Status



- Requirements baselined on 4/16
- Technical architecture baselined 4/16.
- Key Issues & Decisions baselined 4/16.
- Policy and regulatory impacts documented.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,800,000
Total \$\$ on Initial Contract	\$1,207,761.91
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$1,207,761.91

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>▪ Requirements <ul style="list-style-type: none"> <li>▪ Baseline of requirements 4/16</li> <li>▪ CCB process initiated 4/24. Process and roles defined.</li> <li>▪ Requirements review by development team begun; requirement transition from functional requirements to technical ( buildable and testable ) underway. CCB process to be used for any clarification/modifications.</li> <li>▪ Registration requirements development begun; integration of Portals and Single Sign-on best practices.</li> </ul> </li> <li>▪ Policy &amp; Regulations impacts documented. Action plan developed.</li> <li>▪ Rational implementation decision reached – software to be housed on Accenture LAN, not at VDC.</li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>▪ JAD Session #2 – week of May 7 &amp; 8. <ul style="list-style-type: none"> <li>▪ Registration requirements and workflow definition.</li> <li>▪ Application page content validation.</li> <li>▪ Web application blue-print validation.</li> </ul> </li> <li>▪ School and auditor focus group – sessions May 6 and 9.</li> <li>▪ Requirements assessment – <ul style="list-style-type: none"> <li>▪ Technical detail added</li> <li>▪ Draft scoping of release schedule</li> </ul> </li> <li>▪ Implement Rational use in project ( reqts traceability ) <ul style="list-style-type: none"> <li>▪ Training of Mod Partner staff week of May 24</li> </ul> </li> <li>▪ Plan for engagement of OPE and OMB.</li> <li>▪ Funding – award of \$900K prior to 5/15.</li> <li>▪ Confirm and document sequencing strategy w/ ERM and Consistent Answers.</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Approved Task Order ( #86 ) provides for work through Preliminary Design – 5/15.</li> <li><b>Caution: Awaiting approval of additional funds ( via Task Order mod ) for work through 9/30.</b></li> </ul>
Scope			<ul style="list-style-type: none"> <li>Current Task Order provides for requirements development and preliminary design – per allocated IRB funding.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Deliverable #1 – Vision delivered and approved w/in schedule.</li> <li>Deliverable #2 – Requirements Document approved by client 4/16.</li> <li>Deliverable #3 – Preliminary Design on track for scheduled 5/15 delivery.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Work is being performed within Task Order budget allowances.</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

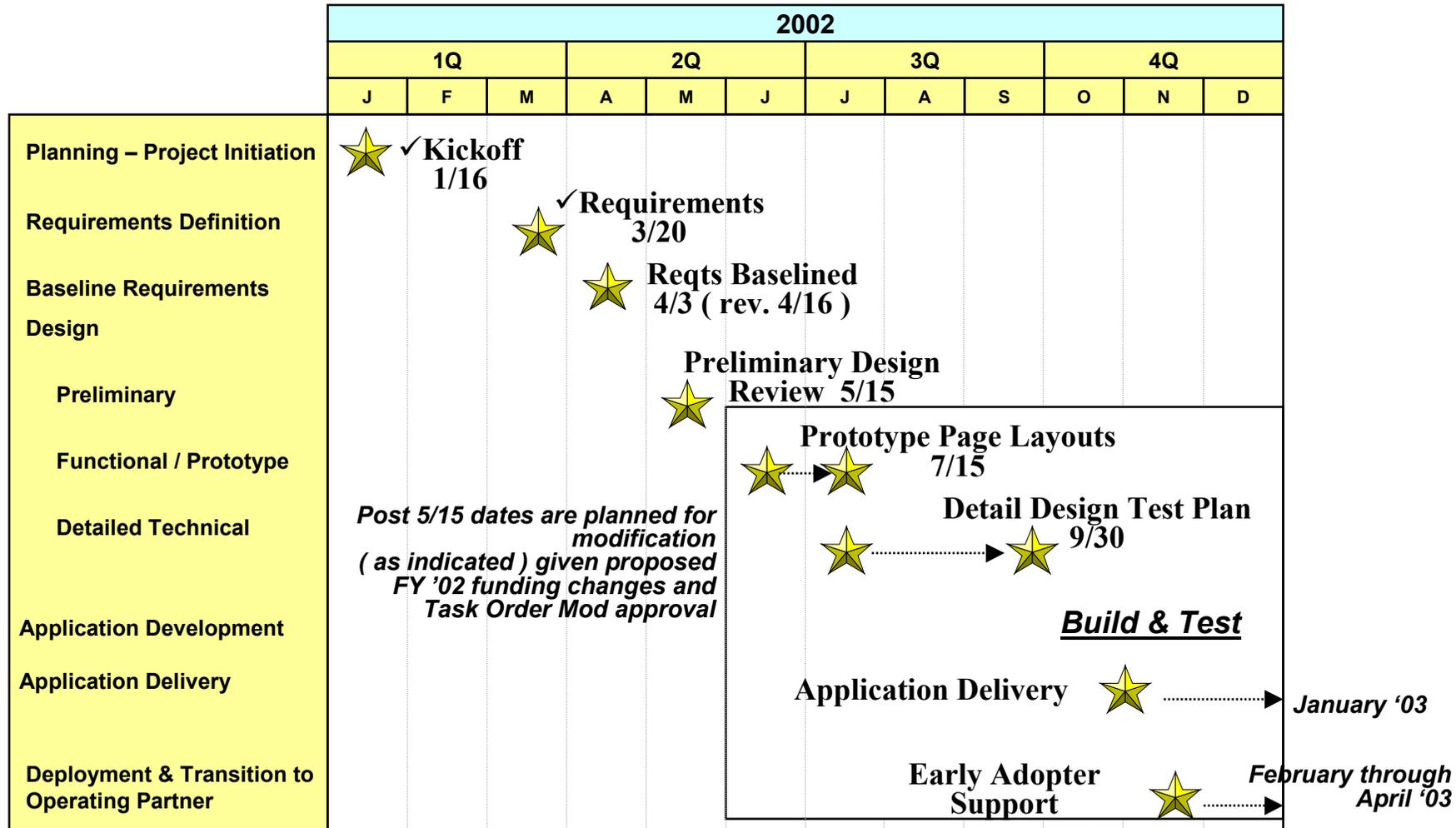


Same

\* Per current plan

# eZ-Audit Timeline – Funding Adjustments

4/3/2002



# 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>Key Decisions cannot be reached</b>	Mod Partner & FSA	<p>Modernization Partner will:</p> <ul style="list-style-type: none"> <li>Clearly communicate decisions required as well as timeline for resolution</li> <li>Facilitate working sessions ( JADs, etc) designed for resolution</li> </ul> <p>FSA will:</p> <ul style="list-style-type: none"> <li>Identify and engage external stakeholders</li> <li>Adhere to rapid decision making schedule</li> </ul>	<p><b>Impact: High</b> <b>Likelihood: Low</b></p> <p><b>Closed 4/16.</b></p>	<ul style="list-style-type: none"> <li>Issues identified (1/ 18)</li> <li>Included as an appendix in Reqts baseline document (3/20)</li> <li>Decisions baselined 4/16.</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>	<p><b>Impact: High</b> <b>Likelihood: Medium</b></p>	<ul style="list-style-type: none"> <li>Baselining of all requirements nearly complete</li> <li>Review of requirements for implementation scheduling / phasing in progress by Technical Team</li> <li>Decisions by 5/15 for Phase I</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>	<p><b>Impact: High</b> <b>Likelihood: Low to Medium</b></p>	<p>FSA Stakeholders involved throughout reqs and design process via formal 2 day reqs and design ( JAD ) sessions</p> <p>School Focus Group engaged</p> <p>Auditors to be engaged early May</p>
<b>Delayed delivery or lack of required implementation funding</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>Communicate changes to schedule ( currently assessed at 3 months delay ) to IRB, then stakeholders.</li> </ul>	<p><b>Impact: High</b> <b>Likelihood: Low</b> <b>(funding to be stretched over FY'02 and FY'03)</b></p>	<p>This proposal will secure remaining FY02 available funds.</p> <p>Adequate funding on FY '03 placemat.</p> <p>Identified as a priority for completion in FY '03.</p>

# Major Risks



<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
<b>Ability to Secure Required Regulatory Changes</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: High Likelihood: Med</b>	<ul style="list-style-type: none"> <li>Randy to speak w/ Kay on strategy and timeline for engagement of these stakeholders</li> <li>Randy preparing a Senior Leadership presentation for use in communication</li> </ul>

# 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>
<b>Acceptance and Baseline of eZ-Audit Requirements</b>	eZ-Audit FSA Core Team (Randy & Ti on point )	Was: 4/3 Revised: 4/16  <b>Closed 4/16</b>	Required to effectively move implementation team into Design.	Requirements delivered on 3/20; require 14 day ( 10 business day ) requested changes and comments. Baselining on track. Bob Swab / Keith Kistler to identify regulatory issues and report back to team ( week of 4/1)
<b>Consistent Answers Implementation Schedule (PEPS Retirement and Case Issue Tracking)</b>	Mod Partner Tech Team ( eZ-Audit and CA teams)	6/30 Targeting resolution ASAP.	Required to effectively move implementation team into Detailed Technical Design	Impact minimal – if at all – to initial release capabilities. Plans however should be included prior to detailed tech design to minimize possible rework or redesign upon CA implementation.
<b>Regulatory and Policy Change Process – Timeline/Plan Identification</b>	FSA Policy Team ( Keith Kistler )	4/30 Awaiting Exec Summary for closure.	If controlled, impact to schedule considered minimal.	This dependency is for identification of the plan and timeline only. Once the timeline is completed, recommend moving this item to key risks for monitoring. Regs and Policy recommendations to be provided week of 4/1. Effort to secure any required regs and policy changes planned to occur concurrently with implementation effort. Design and build will occur with eZ-Audit recommendations; anticipate minimal (if any) deviation from stakeholders.
<b>School A-133 Submission Decision Approval – Dual delivery by schools</b>	FSA Policy Team	4/30	Required to effectively move implementation team into Detailed Technical Design	FAC receipt and processing ( completeness check) will not impact the delivery of identical documentation to eZ-Audit ( FSA ). Duplicate delivery of documentation to both entities deemed reasonable by focus group schools. Soft copy to eZ-Audit , hardcopy to FAC. Advantage - all schools and their financials ( A-133 and SFA Audit Guide submitters) treated alike.

# 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>ED LAN Accesses for Rational tool Use</b>	eZ-Audit FSA Core Team (Randy & Ti on point )	5/8	Required to use Rational tool suite in .	Paperwork completed; approvals in process. Required H/W resources to be provided free of project charges by Mod Partner CIO

# 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>Historical Data Migration Requirements</b>	Dave Susanto & Ti Baker	5/1	Significant impact to schedule and cost. Not included in business case or requirements.	<ul style="list-style-type: none"> <li>During JAD #1 ( 4/9 &amp; 4/10), a request for 2-years of historical data was made.</li> <li>eZ-Audit tech team to work with FSA Core membership to better detail and preparation of requirements for CCB review.</li> </ul>
<b>Implementation Phases / Scope Definition for Initial Release ( Jan '03 )</b>	Dave Susanto & Randy Wolff	5/15	With cost & schedule agreed to in principle, requirements to be categorized.	<ul style="list-style-type: none"> <li>Requirements to be categorized as Critical ( Essential ), High ( If not present – work around required ), Medium ( Desired Feature but system functions w/o ) , Low ( no impact to system functionality)</li> </ul>

---

## *Deliverable Schedule for TO 86-Electronic Audited Financial Statements & Compliance Reports (EAFS)*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
86.1.1	Vision Document	2/4/2002		2/4/2002
86.1.2	Requirements Document	3/20/2002		3/20/2002
86.1.3	Preliminary Design	5/15/2002		
86.2.1	Functional Design	6/30/2002		
86.2.2	Detailed Technical Design	9/30/2002		



*We Help Put America Through School*

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

**ITR: Bill Walsleben**

**FSA Project Sponsor: Jim Lynch**

**FSA Project Lead: Paul Stonner**

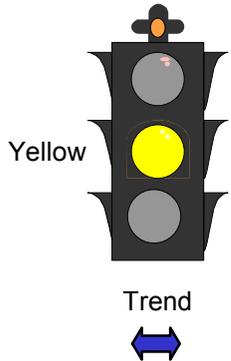
**Modernization Partner Project Lead: Todd Elliott**

April 26, 2002

# Table of Contents

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

# Overall Status



IF010 processing continues tracking close to the schedule, still in an ongoing dialog with ED on Accounting changes and approval. Data transfer between FSA and the ED continues. Revised change request procedures have been documented

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

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>■ Completed configuration updates to the system due to accounting changes.</li> <li>■ Provided revised December and January files to the Dept of ED (with the exception of DLSS)</li> <li>■ Maintained normal operations schedule for all programs except Direct Loan Servicing</li> <li>■ Implemented configuration changes for summarization of Servicing files</li> <li>■ Continued 11i Upgrade Assessment</li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>■ Begin reprocessing of the IF010 files for October – 4/29</li> <li>■ Provide February data to ED – 4/26</li> <li>■ Complete reprocessing of Direct Loan IF10's - Planned through May 12th. Dates may change based on slip in accounting approval.</li> <li>■ Provide ongoing DBA, development and functional support / On-going.</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order has been awarded but less than the full amount due to a budget shortfall. Deliverable 88.1.11 (\$315,272) will be funded later with FY 02 year-end dollars or FY 03 dollars</li> <li>Deliverables 88.1.2 FMS Enhancement Procedure is awaiting client approval</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 should be available for the next reporting period</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



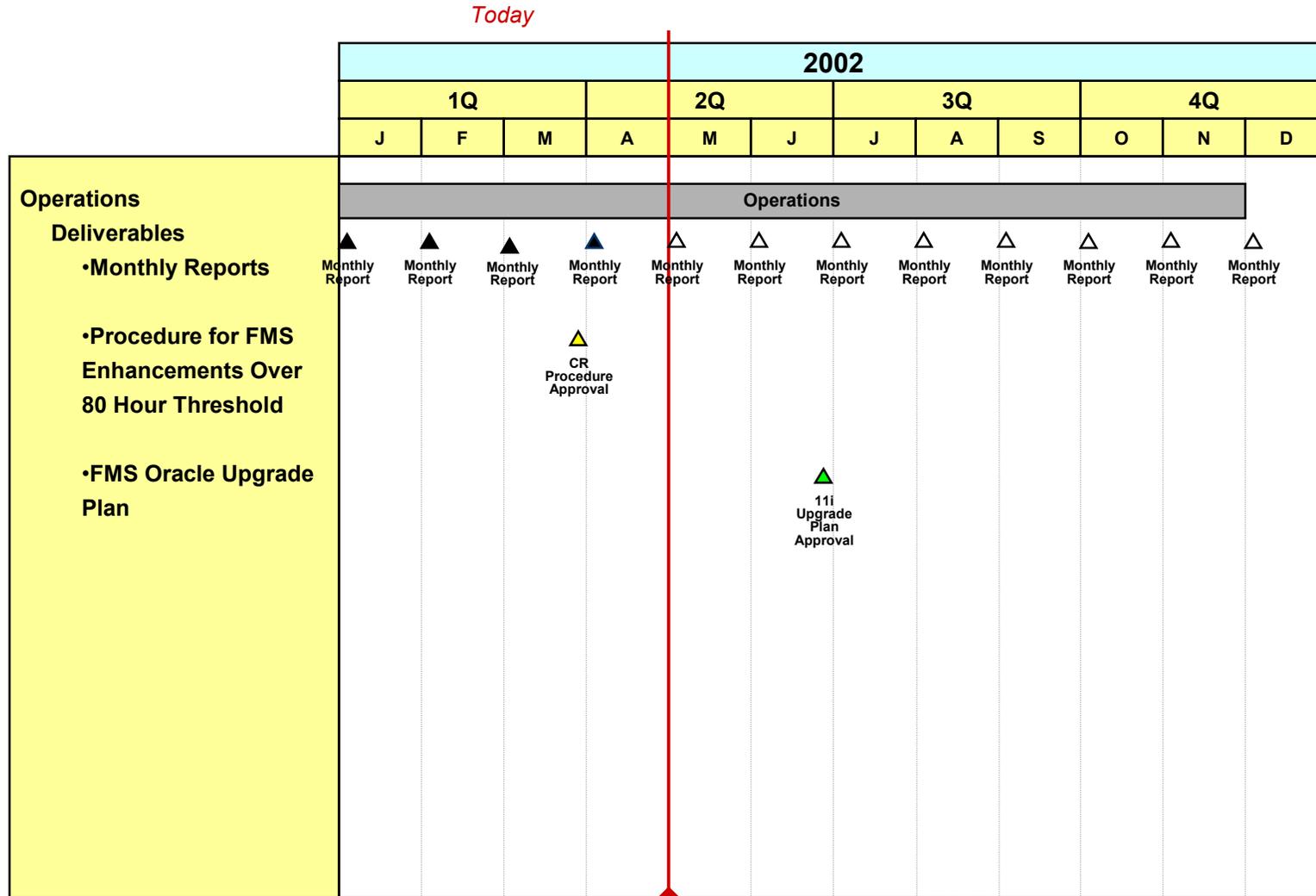
Worse



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

<b>Risk</b>	<b>On Point</b>	<b>Mitigating Actions</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status</b>
FSA CFO Accounting Division (AD) continues to struggle in establishing accounting direction, as well as perform basic accounting operations. Risk is that system operations will remain unstable and financial integrity and clean audit results are vulnerable.	Bill Walsleben, Todd Elliott	<ul style="list-style-type: none"> <li>Transition Mgr. (C. Ponzi) continues to work in organizing AD leadership</li> <li>Working with CFO on alternative staffing options to manage accounting operations</li> </ul>	<ul style="list-style-type: none"> <li>Operations costs grow based on volume of rework and impact on other system operations</li> </ul>	<ul style="list-style-type: none"> <li>Dept of ED resources are being utilized to provide assistance with reconciliation, may not be sufficient and roles not clearly defined.</li> </ul>
FMS Applications Maintenance team is operating with too small a team to handle the current volume of ad hoc system data requests and changes (DLS accounting changes, PPV – Lender, GA, VFA outputs, and reconciliation support)	Bill Walsleben, Todd Elliott	<ul style="list-style-type: none"> <li>Working with CFO on increasing staff to support increased workload</li> </ul>	<ul style="list-style-type: none"> <li>Estimate on budget required to supplement staff through year end have been submitted to OCFO</li> </ul>	<ul style="list-style-type: none"> <li>OCFO Reviewing funding request</li> </ul>

# 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>
FSA FMS is in beginning early stages of OIG survey/audit. Effort may require additional support.	Todd Elliott	<ul style="list-style-type: none"> <li>TBD</li> </ul>	<ul style="list-style-type: none"> <li>TBD</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>
CFO needs to establish plans for bolstering accounting operations and leadership.	Ken Dineen, Bill Walsleben, Todd Elliott	5/15/02	Operations costs grow based on volume of rework, operations schedules lag	<ul style="list-style-type: none"> <li>▪ Additional resources have been brought in to assist with accounting reconciliation</li> <li>▪ Reconciliation plan has been crafted</li> </ul>

---

## *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		
88.1.1f	FMS Application Operations Monthly-May 2002	6/7/2002		
88.1.1g	FMS Application Operations Monthly-June 2002	7/7/2002		
88.1.1h	FMS Application Operations Monthly-July 2002	8/7/2002		
88.1.1i	FMS Application Operations Monthly-Aug 2002	9/7/2020		
88.1.1j	FMS Application Operations Monthly-Sep 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		



*We Help Put America Through School*

# **TO 94, WO 2 – NSLDS II Reengineering Definition Phase**

**ITR: Elisabeth Schmidt**

**FSA Project Sponsor: Harry Feely**

**FSA Project Lead: Mike Fillinich**

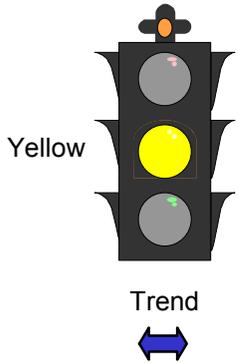
**Modernization Partner Project Lead: John Zolldan**

**April 26, 2002**

# Table of Contents

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

# Overall Status



- Received signoff on System Requirements - Draft
- Continued working with the Management Council to reach consensus regarding project scope, schedule, and implications for the community
- Conducted informational briefings with Teradata, IBM and Microsoft

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$2,600,000
Total \$\$ on Initial Contract	\$249,891.69
Contract Mod Amount(s)	\$1,099,323.67 (WO 2) \$1,000,784.64 (Umbrella)
Total \$\$ on Current Contract	\$2,350,000

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>▪ Received signoff on System Requirements – Draft (Deliverable 94.2.1)</li> <li>▪ Met with Management Council (4/19) to discuss the scope of upcoming releases. Prioritized the modernization of the technical platform, enrollment outsourcing and common record extension</li> <li>▪ Conducted informational briefings with three major database / data warehouse vendors – Teradata, IBM and Microsoft</li> <li>▪ Began meeting with key users to confirm workflows, system interfaces, and query/reporting requirements</li> <li>▪ Established an IPT</li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>▪ Complete information gathering sessions with database vendors (Oracle scheduled for 4/30) and develop a short list of two leading candidates to consider as part of an RFQ / RFP process</li> <li>▪ Continue working on preliminary design – complete “as is” analysis and begin gap analysis</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			
Scope			<ul style="list-style-type: none"> <li>Based on the 4/19 Management Council meeting, the scope of NSLDS II is likely to be expanded to include enrollment outsourcing and common record extension. These scope changes need to be finalized, together with their implications on schedule and cost, and presented to the Management Council by mid-May for review and approval.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Anticipated delays in securing Raytheon resources / subcontractors with deep NSLDS skills, and delays in obtaining system documentation for the legacy system, will cause some initial slippage (1-2 weeks) in meeting interim milestones. In addition, there have also been delays in securing time from many key users due to scheduling conflicts as the result of training, vacation time, commitments to other projects (e.g., COD), etc.</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



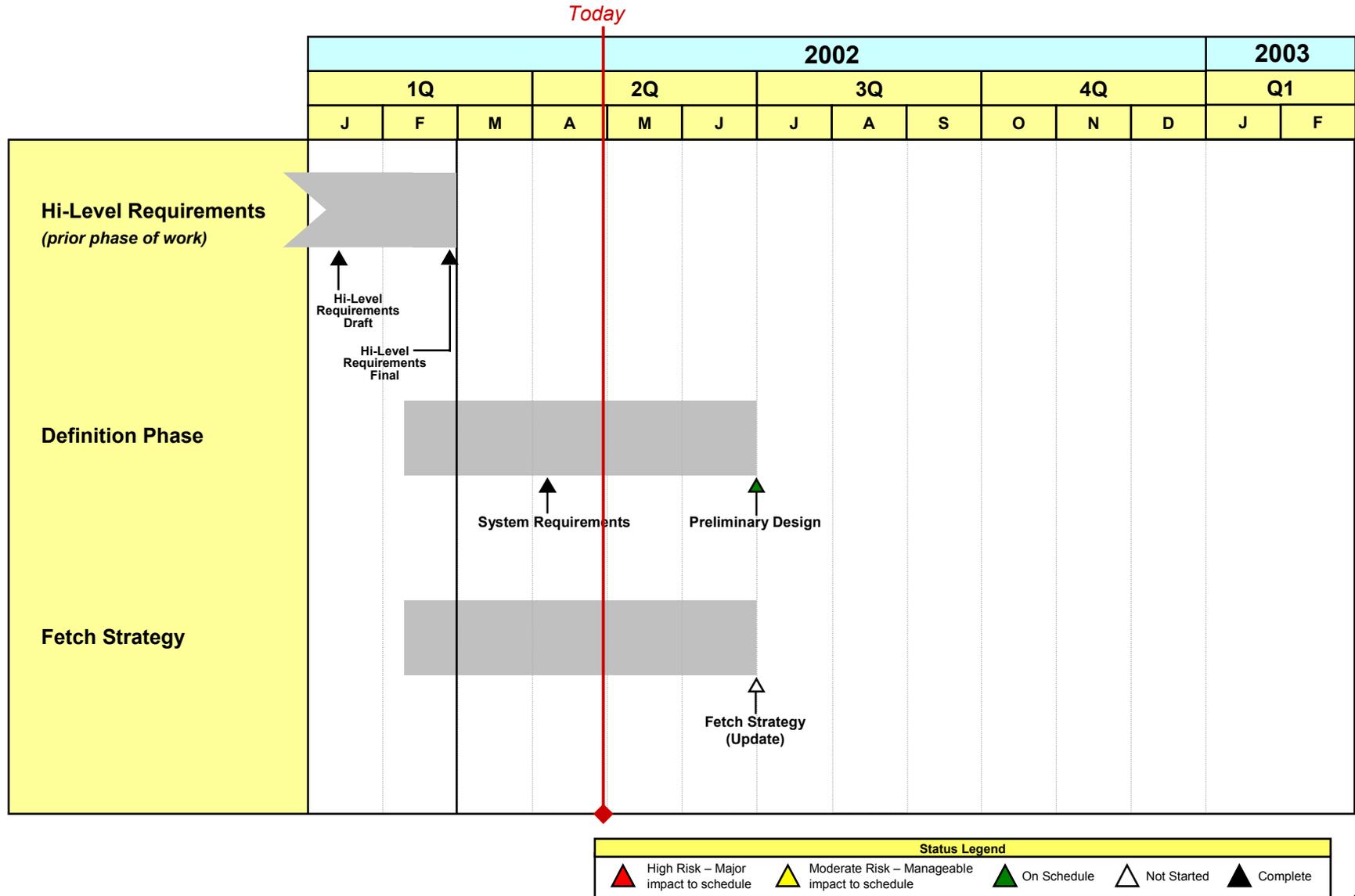
Worse



Same

\* Per current plan

# Integrated Timeline



# Major Risks

<b>Risk</b>	<b>On Point</b>	<b>Mitigating Actions</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status</b>
<p><b>FINANCIAL RISK</b> - NSLDS Reengineering may not offer economics that will allow it to be a share-in-savings deal. If SIS is not possible, this may slow the pace at which the a revised NSLDS may be implemented.</p>	J. Zolldan	Make an assessment of SIS viability by the end of June. Adjust remainder of design effort and implementation planning to reflect financial constraints presented by expected implementation arrangement		
<p><b>TECHNOLOGY</b> - FSA may need to make changes to its data mart technical architecture standards to support the large NSLDS data volumes</p>	J. Zolldan	Evaluation of technical architecture choices and constraints will be part of this NSLDS design effort		
<p><b>EXPOSURE</b> - Alignment of data feeds with other business processes will likely require financial partners to implement changes to those data feeds</p>	J. Zolldan	Plan a transition for financial partners that supports a phased transition (similar to COD's phased transition) where leading providers can upgrade while other providers can continue to interface with FSA using current processes for a period of time		

# 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>
<p><b>Subcontracting</b> – SMEs who are very familiar with the design of NSLDS will be essential for the Definition Phase. Delays are expected in contracting for these resources who are largely subcontractors currently under contract with Raytheon</p>	J. Zolldan	5/3	<ul style="list-style-type: none"> <li>Likely to delay meeting interim milestones by 1-2 weeks</li> <li>Currently, no expected impact on completion date of this phase</li> </ul>	An RFQ was submitted to Raytheon on 4/23 for assistance from 6 key SMEs who currently support NSLDS, with a requested response date of 4/25. Still awaiting a response
<p><b>Project Scope</b> – The Management Council supports the accelerated outsourcing of enrollment / SSCR processing. This will have a direct impact on NSLDS II costs as well as replatforming schedule – currently 5/02</p>	J. Zolldan	5/10	<ul style="list-style-type: none"> <li>Impact on schedule and cost is TBD – likely to delay replatforming by 2+ months</li> </ul>	H. Feely, J. Zolldan, and M. Fillinich need to be prepared to brief the Management Council no later than mid-May regarding implications of scope changes
<p><b>Scheduling Conflicts</b> – There have been 1 – 2 week delays in scheduling meetings with key user to discuss their system requirements because of prior commitments to training, vacation time, other projects (e.g., COD), etc.</p>	N. Brown	5/3	<ul style="list-style-type: none"> <li>Together with the subcontracting schedule issue, likely to delay meeting interim milestones by 1-2 weeks</li> </ul>	Where possible, multiple meetings have been scheduled over the next 3-4 weeks with key users to provide for their participation in both the “as is” and “to be” analysis

---

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

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
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		
94.2.3	Fetch Strategy Review - Update	6/30/2002		



*We Help Put America Through School*

# **TO 76 – IFAP/Schools Portal Maintenance**

**ITR: Paul Peck**

**FSA Project Sponsor: Stephen Hawald**

**FSA Project Lead: Colleen Kennedy**

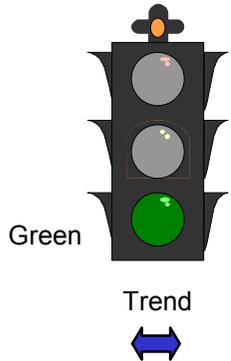
**Modernization Partner Project Lead: Scott A. McConaghie**

April 26, 2002

# Table of Contents

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

# Overall Status



Operations Team is achieving its major milestones on schedule.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0.00
Total \$\$ on Initial Contract	\$179,974.51
Contract Mod Amount(s)	\$125,710.22 [Mod 1] \$435.448.58 [Mod 2]
Total \$\$ on Current Contract	\$741,133.31

## **Major Accomplishments Since Last Meeting**

- Received 7 new System Investigation Requests (SIRs), 8 were resolved (existing SIRs and new SIRs), 9 SIRs are outstanding (7 are complex requests).
- Autonomy enhancements and Help Page complex changes complete for IFAP/SP, and have been moved from TEST to PROD environment.
- Continued transition to INDUS as long-term operations vendor.

## **Upcoming Activities / Target Dates**

- Support all on-going IFAP/Schools Portal Operations.
- Continue to transition to long-term operations vendor (INDUS Corporation) through 6/30/02.
- Submit Deliverable 76.1.1j on 5/7/2002 as scheduled.
- Submit Deliverable 76.1.1ji on 5/7/2002 as scheduled.
- Outstanding SIRs include Rework Schools Portal Search Help, 274, 310, Rework IFAP Search Help, Add Link and Search Capability to eCFR site, Review Autonomy Weighting of Results, Padma can't work from home – all are complex requests. Two others (492 & 496) are low and medium priority, and are scheduled to be completed within the incentive window timeframe.

# 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 has been extended through June 30, 2002.</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



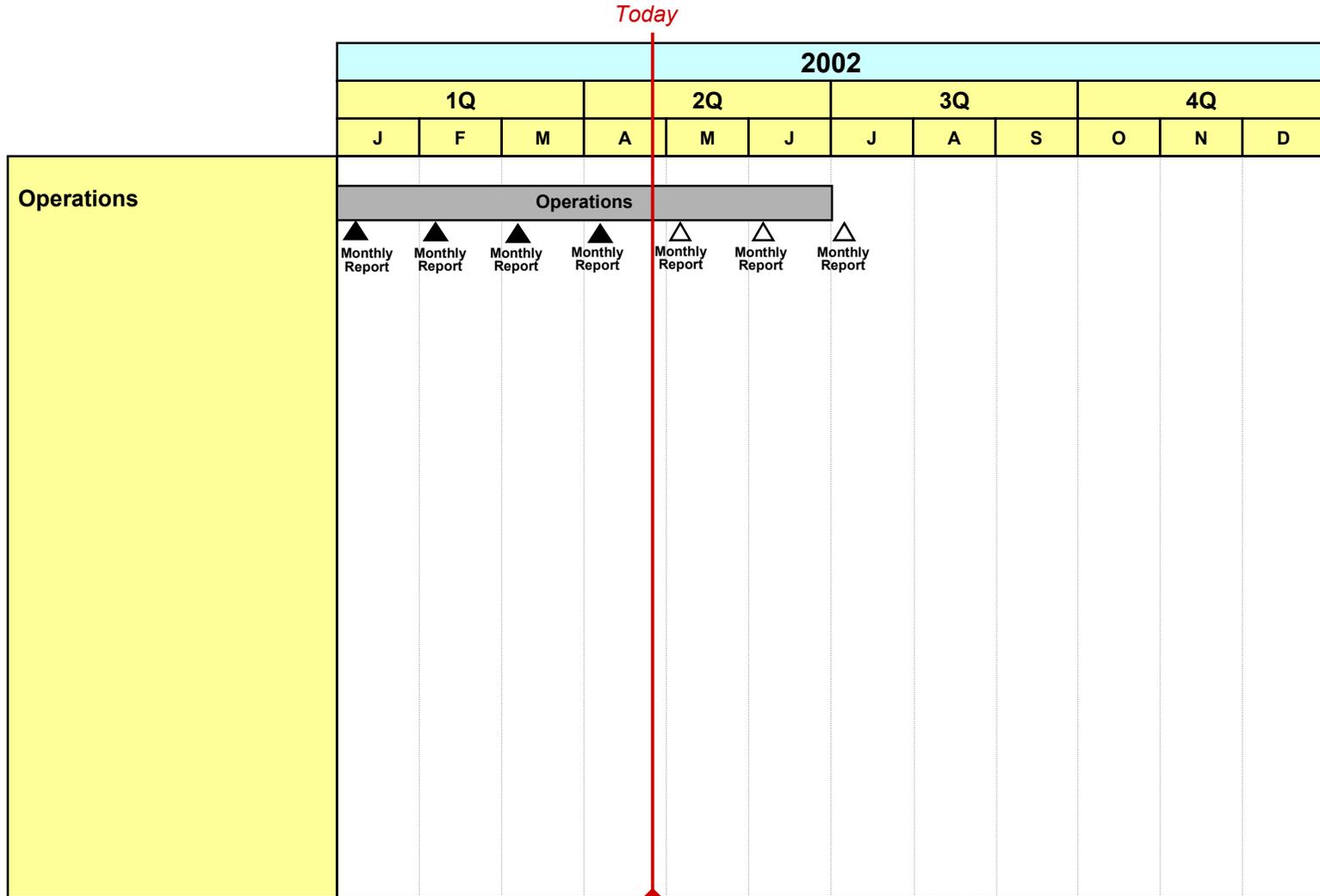
Worse



Same

\* Per current plan

# Integrated Timeline



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

# Major Risks

<b>Risk</b>	<b>On Point</b>	<b>Mitigating Actions</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status</b>
Improper or incomplete transition to new long-term operations vendor.	Scott McConaghie	<ul style="list-style-type: none"> <li>• Delivery of accurate and thorough transition deliverables, due to client on 4/1/2002.</li> <li>• Developed transition plan logistics with Colleen Kennedy for new operations resources.</li> </ul>	Minimal	Green

## *Deliverable Schedule for TO 76 R1 IFAP and Schools Portal 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>
76.1.1a	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	8/7/2001		8/7/2001
76.1.1ai	Incentive Fee	8/7/2001	8/27/2001	8/7/2001
76.1.1b	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	9/7/2001		9/7/2001
76.1.1bi	Incentive Fee	9/7/2001		9/7/2001
76.1.1c	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	10/7/2001		10/5/2001
76.1.1ci	Incentive Fee	10/7/2001		10/5/2001
76.1.1d	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	11/7/2001		11/7/2001
76.1.1di	Incentive Fee	11/7/2001		11/7/2001
76.1.1e	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	12/7/2001		12/7/2001
76.1.1ei	Incentive Fee	12/7/2001		12/7/2001
76.1.1f	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	1/7/2002		1/7/2002
76.1.1fi	Incentive Fee	1/7/2002		1/7/2002
76.1.1g	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	2/7/2002		2/7/2002
76.1.1gi	Incentive Fee	2/7/2002		2/7/2002
76.1.1h	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	3/7/2002		3/7/2002
76.1.1hi	Incentive Fee	3/7/2002		3/7/2002
76.1.1i	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	4/7/2002		4/5/2002
76.1.1ii	Incentive Fee	4/7/2002		4/5/2002
76.1.1j	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	5/7/2002		
76.1.1ji	Incentive Fee	5/7/2002		

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
76.1.1k	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	6/7/2002		
76.1.1ki	Incentive Fee	6/7/2002		
76.1.1l	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	7/7/2002		
76.1.1li	Incentive Fee	7/7/2002		
76.1.2	IFAP/Schools Portal Maintenance - Troubleshooting Guides	4/1/2002		4/1/2002
76.1.3	IFAP/Schools Portal Maintenance - Operations Solutions	4/1/2002		4/1/2002



*We Help Put America Through School*

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

**ITR: Katie Crowley**

**FSA Project Sponsor: Kay Jacks**

**FSA Project Lead: Lydia Morales**

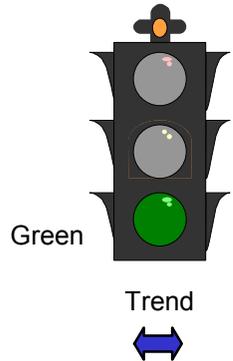
**Modernization Partner Project Lead: Colleen Ward**

April 26, 2002

# Table of Contents

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

# Overall Status



- SAIG performing at required levels – using message transmission and user sessions as metrics
- SAIG continuing to process high volumes of data.
- Prepared for COD Deployment on April 29<sup>th</sup>

<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

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>■ Minor disruptions in service during this period. <ul style="list-style-type: none"> <li>■ Overnight the evening of April 24<sup>th</sup> due to an EAI error. EAI created the daily directory with owner/permissions which locked out the btrade file transfer .</li> <li>■ SAIG Website down the evening of April 24<sup>th</sup>. Error indicated disk space being full. No application identified as causing the error. Problem resolved by rebooting the server.</li> </ul> </li> <li>■ Dashboard – Deployed April 26<sup>th</sup></li> <li>■ EAI/COD Stress Test Completed April 23<sup>rd</sup></li> <li>■ SAIG successfully completed ServiceGuard failover testing.</li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>■ VDC Application Failover testing April 28<sup>th</sup></li> <li>■ Gather projected traffic volumes for applications systems by May 1<sup>st</sup></li> <li>■ L3000 test upgrade May 5th</li> <li>■ Test L3000 configuration May 7th</li> <li>■ L3000 production upgrade May 13<sup>th</sup></li> <li>■ N9 Server removed May 13th</li> <li>■ VDC Application Failover testing April 28<sup>th</sup></li> <li>■ Continue to work on updating documentation from TIVWAN.</li> <li>■ Working on FY02 calendar</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> </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>Preparedness for peak traffic season ( March / April ) completed.</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  
 ex) 0-2 weeks over schedule  
 0-5% over cost



Better



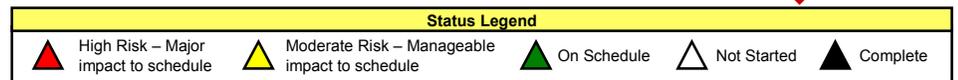
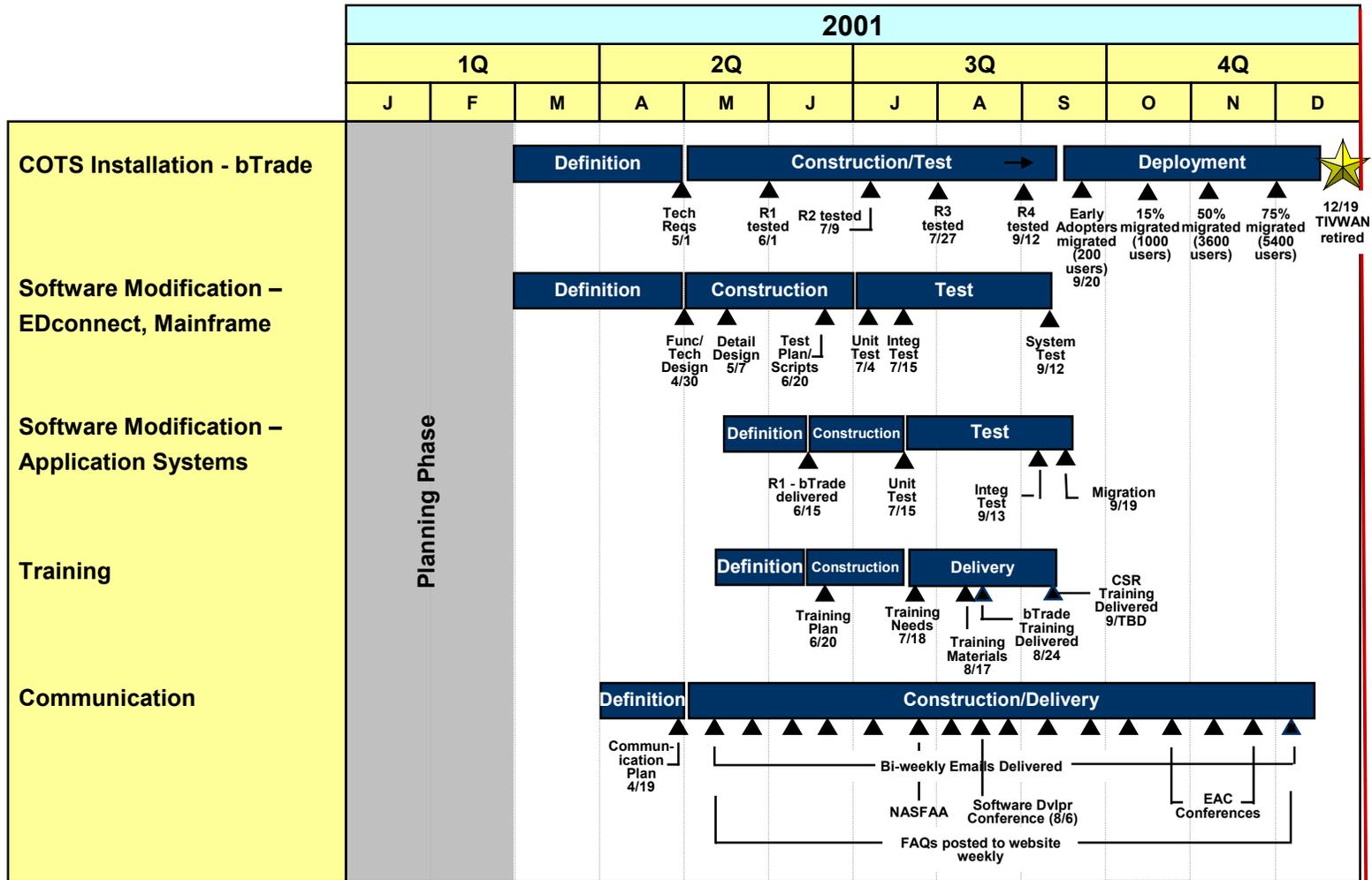
Worse



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>
<b><i>SAIG currently processing above steady state. Current hardware configuration may not support the additional EAI/COD processing 4/29.</i></b>	Colleen Ward	April 5, 2002	None	<b><i>[Closed] Stress testing completed 4/22 shows current configuration will support EAI/COD processing.</i></b>
<b><i>4/24 discovered Johns Hopkins accessed messages in the COD Production Mailbox.</i></b>	NCS Pearson, Accenture	April 26, 2002	None	<b><i>[Closed] SAIG documented Security problem, including steps that COD and SAIG took to ensure error doesn't happen in the future.</i></b>



*We Help Put America Through School*

## **TO 79 – Portal Rollout Plan**

**ITR: Martin Renwick**

**FSA Project Sponsor: Constance Davis / Jennifer Douglas / John Reeves**

**FSA Project Lead: Steve Allison**

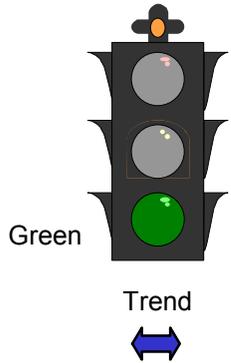
**Modernization Partner Project Lead: Jacqueline Dufort**

April 26, 2002

# Table of Contents

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

# Overall Status



- Received PRR sign-off

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,355,165
Total \$\$ on Initial Contract	\$3,146,635.08
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$3,146,635.08

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>Completed all Performance Test Cycles</li> <li>Code Freeze</li> <li>Build-out Production Environment</li> <li>Received sign-off on PRR</li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>Go live into production on 4/30</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order approved by to SFA – ATP granted on 1/28/02</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>Planned deliverables include Acceptance of the new systems.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>On 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



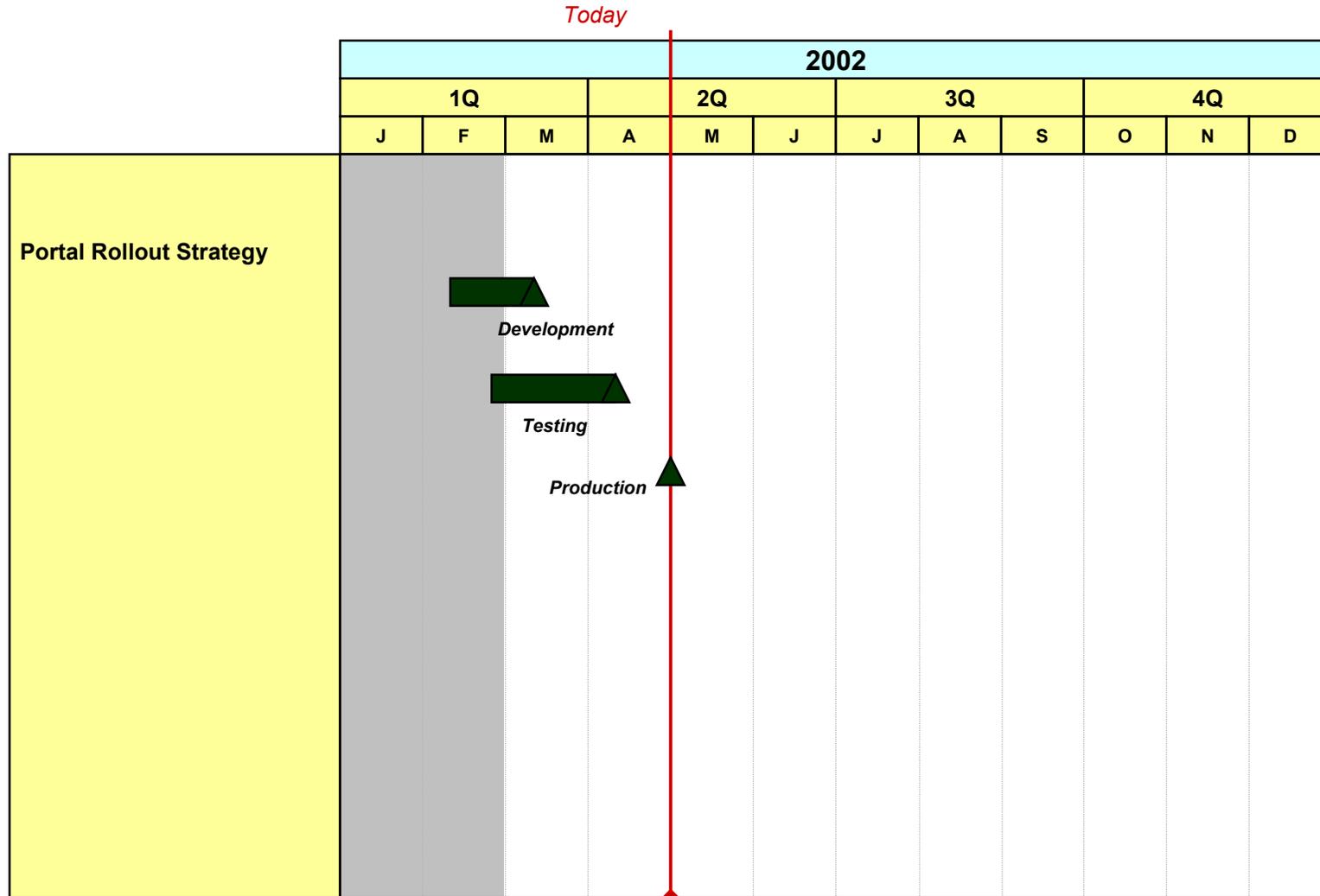
Worse



Same

\* Per current plan

# Integrated Timeline



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

# 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>
Students and Financial Partners URL- request is for the Students portal to be named studentaid.ed.gov and the Financial Partners portal to be named FP.ed.gov	Steve Allison	3/6/2002		Dept of Ed approved URLs for portals
Portals will be deployed 2 weeks late due to Detailed Requirements not being signed-off until 2/27/02.	Jacqueline Dufort	3/12/2002		Portals will be deployed 2 weeks late due to Detailed Requirements not being signed-off until 2/27/02.

---

## *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	
79.1.6	Project Schedule and Resource Assignments-Release 2	5/17/2002		
79.1.7	Developed, Tested, and Accepted Solution-Release 2	9/30/2002		



*We Help Put America Through School*

## **TO 82 - Single Sign-on Requirements**

**ITR: Mark Snead**

**FSA Project Sponsor: Steven Hawald**

**FSA Project Lead: Neil Sattler**

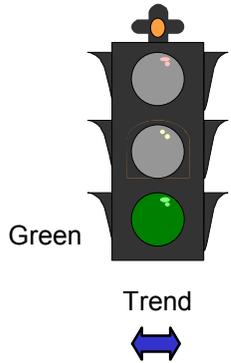
**Modernization Partner Project Lead: Michael Bruce / Yateesh Katyal**

April 26, 2002

# Table of Contents

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

# Overall Status



Held IPT meeting to review RFI results and to discuss Phase III business case. Met with Kay Jacks to review Consistent Answers and Single Sign-On. Received RSA RFI response.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Placemat	\$3,000,000
Total \$\$ on Initial Contract	\$249,985.14 (Phase 1)
Contract Mod Amount(s)	\$249,977.46 (Phase 2)
Total \$\$	\$499,962.60

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

### **Week ending April 24, 2002:**

- Received business case/design questions from NSLDS, CPS, Schools Portal. Have not received responses from COD, eCB, & GAPS/FMS – April 17
- Held informal vendor discussions with RSA – April 19
- Completed preliminary analysis of vendor responses and presentations (Waveset, Yodlee, Aventail, Netegrity, Entrust, and IBM/Tivoli; NCS-Pearson withdrew from the RFI)– April 19
- Held IPT meetings - April 17, 24
- Assisted with the development Single Sign-on FY03 Business Case – April 25
- Met with GM Schools to discuss single sign-on and consistent answers – April 24
- Preparing draft General Design, Alternatives Analysis, Phase III Business Case

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

- Complete analysis of vendor responses and presentations – April 26
- Hold vendor presentation with RSA Security (formerly Securant) – May 1
- General Design – May 3
- Alternatives Evaluation – May 3
- Draft Phase III business case – May 8

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order is awarded.</li> <li>Phase II option funded and awarded.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Scope for the task order is solution recommendation, general design and implementation plan, and Phase III business case</li> <li>Scope is concentrated on CPS, COD, eCB, GAPS/FMS, NSLDS, and School Portal with a view to the enterprise.</li> <li>Scope is enterprise identification and authentication requirements. The scope does not include enterprise authorization, enrollment, non-reudiation, and confidentiality needs.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>On schedule. See Deliverable Schedule.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Tracking to approved 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

Today

ID	Task Name	Start	End	Duration	Mar 2002		Apr 2002				May 2002			
					3/17	3/24	3/31	4/7	4/14	4/21	4/28	5/5	5/12	5/19
1	Kick-Off Phase II IPT	3/20/2002	3/20/2002	1d	[Gantt bar: 3/20/2002 - 3/20/2002]									
2	Complete Phase II Project Plan	3/18/2002	3/27/2002	8d	[Gantt bar: 3/18/2002 - 3/27/2002]									
3	Management Presentations & Communications	3/21/2002	5/16/2002	41d	[Gantt bar: 3/21/2002 - 5/16/2002]									
4	Perform General Design and Evaluate SSO Capability Alternatives (Option #1)	3/18/2002	5/3/2002	35d	[Gantt bar: 3/18/2002 - 5/3/2002]									
5	Application Architecture	3/18/2002	4/26/2002	30d	[Gantt bar: 3/18/2002 - 4/26/2002]									
6	Technical Architecture	3/18/2002	4/26/2002	30d	[Gantt bar: 3/18/2002 - 4/26/2002]									
7	Analysis of Solution Alternatives	3/18/2002	5/3/2002	35d	[Gantt bar: 3/18/2002 - 5/3/2002]									
8	Deliverable 82.1.4 - Draft Single Sign-on General Design and Alternatives Evaluation	4/19/2002	4/19/2002	0d	[Milestone: 4/19/2002]									
9	Deliverable 82.1.4 - Final Single Sign-on General Design and Alternatives Evaluation	5/3/2002	5/3/2002	0d	[Milestone: 5/3/2002]									
10	Design Single Sign-On Implementation Approach (Option #2)	4/15/2002	5/17/2002	25d	[Gantt bar: 4/15/2002 - 5/17/2002]									
11	Deliverable 82.1.5 – Draft Single Sign-On Implementation Approach and Business Case	5/3/2002	5/3/2002	0d	[Milestone: 5/3/2002]									
12	Deliverable 82.1.5 – Final Single Sign-On Implementation Approach and Business Case	5/17/2002	5/17/2002	0d	[Milestone: 5/17/2002]									
13	Single Sign-On Business Risk Assessment (Option #3)	4/15/2002	5/17/2002	25d	[Gantt bar: 4/15/2002 - 5/17/2002]									
14	Deliverable 82.1.6 - Draft Single Sign-On Requirements Business Risk Assessment	5/3/2002	5/3/2002	0d	[Milestone: 5/3/2002]									
15	Deliverable 82.1.6 - Final Single Sign-On Requirements Business Risk Assessment	5/17/2002	5/17/2002	0d	[Milestone: 5/17/2002]									

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

# 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>
CLOSED Single Sign-On Phase II Contract Award	FSA	3/15/2002	N/A	<ul style="list-style-type: none"> <li>Contract modification approved and awarded 3/18</li> </ul>
CLOSED Update Contract Period of Performance, and due dates for deliverables 82.1.4, 82.1.5, and 82.1.6.	MP / FSA	4/12/2002 3/28/2002	N/A	<ul style="list-style-type: none"> <li>Carol Seifert notified</li> <li>Confirmation of Period of Performance change received from Carol Seifert</li> </ul>

---

## *Deliverable Schedule for TO 82- Single Sign-on Phase 1*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
82.1.1	Single Sign-on Requirements Phase Work Plan	1/16/2002		1/17/2002
82.1.2	Single Sign-On Requirements Definition- Draft	2/7/2002	2/15/2002	2/15/2002
82.1.3	Single Sign-on Requirments Definition-Final	3/8/2002		3/8/2002
82.1.4	Single Sign-On General Design & Alternatives Evaluation	4/12/2002	5/3/2002	
82.1.5	Single Sign-On Implementation Plan	5/3/2002	5/17/2002	
82.1.6	Single Sign-On Requirements Preliminary Risk Assessment	5/3/2002	5/17/2002	



*We Help Put America Through School*

# **TO 93 - Innovations Support for E-Signature**

**ITR: Mark Snead**

**FSA Project Sponsor: Charlie Coleman**

**FSA Project Lead: Neil Sattler**

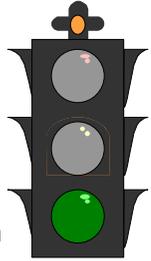
**Modernization Partner Project Lead: Yateesh Katyal**

**April 26, 2002**

# Table of Contents

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

# Overall Status (1 of 2)



Green

Trend



The FSA Modernization Partner team is supporting FSA/CIO/Innovations in the development of a Business Case for electronic Cohort Default Rate (eCDR) notification process and the development of an electronic Perkins notes for use by schools.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	N/A (Operations)
Total \$\$ on Initial Contract	\$148,830.56
Contract Mod Amount(s)	None.
Total \$\$ on Current Contract	\$148,830.56

## **Major Accomplishments Since Last Meeting**

### Weeks ending April 19 & 26, 2002:

#### eCDR Notification Process Business Case

- Assisted FSA Default Management Group – Schools Channel with the completion of the business case which was presented to the FSA Decision Support Group on April 25, 2002.
- No further activities required.

#### Electronic Perkins Note

- Completed all requirements & eNotes required.
- Assisting FSA with the posting of material on IFAP.

## **Upcoming Activities / Target Dates**

### Electronic Perkins Note

- Assist with the posting of material on IFAP.

# 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 February 22, 2002 to April 30, 2002.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Scope is defined for the task order for both the eCDR Notification Process business case and the electronic Perkins note development.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Deliverables:               <ul style="list-style-type: none"> <li>93.1.1, E-Signature &amp; Electronic Delivery of Cohort Default Rate Notification Process Business Case, submitted to FSA on 04/05/2002; accepted on 04/18/2002.</li> <li>93.1.2, Requirements and Downloadable Electronic Perkins Note, submitted to FSA on 04/12/2002; accepted on 04/18/2002.</li> <li>93.1.3, E-Signature Project Management Support, April 30, 2002; on schedule.</li> </ul> </li> </ul>
Cost			<ul style="list-style-type: none"> <li>Tracking to approved 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



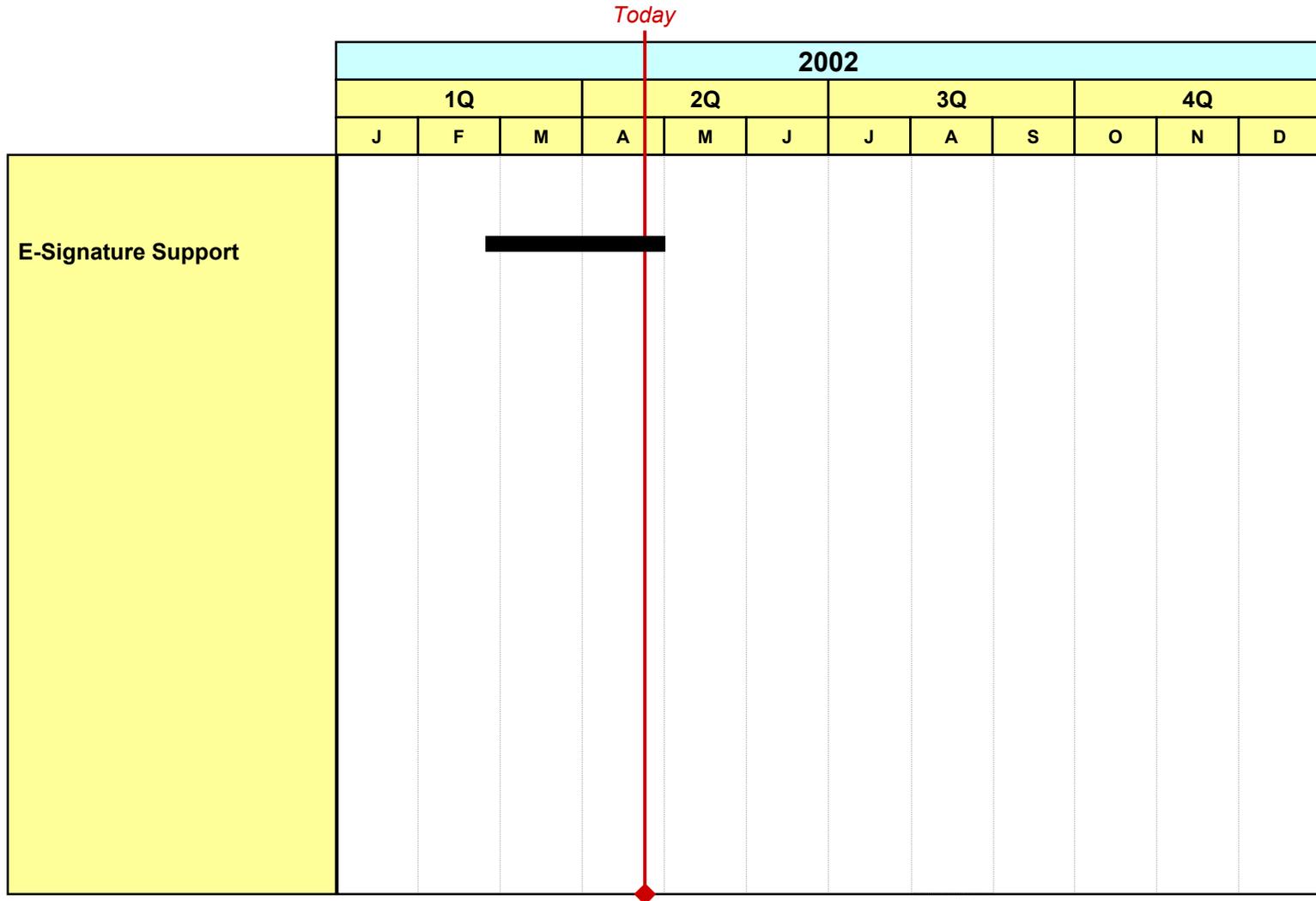
Worse



Same

\* Per current plan

# Integrated Timeline



---

## *Deliverable Schedule for TO 93 Innovations Support for E-Signature*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
93.1.1	E-signature for Cohort Default Rate notification process Business Case	3/31/2002		4/5/2002
93.1.2	Requirements & Downloadable Electronic Perkins Note	3/31/2002	4/12/2002	4/11/2002
93.1.3	Project Management Support	4/30/2002		



*We Help Put America Through School*

# **TO 84 – Learning Management System**

**ITR: Linh Nguyen**

**FSA Project Sponsor: Anne Teresa**

**FSA Project Lead: Vicki Wilson**

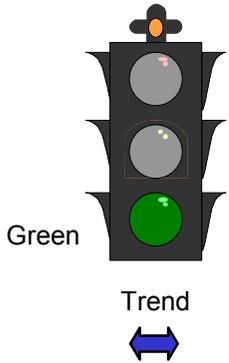
**Modernization Partner Project Lead: Howard Weitzner**

**April 26, 2002**

# Table of Contents

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

# Overall Status



Project is proceeding according to schedule set in the Task Order. Go Live was April 1, 2002.

<i><b>Project Funding</b></i>	<i><b>Dollar Amount</b></i>
IRB Approved Funding	\$ 1,000,000
Total \$\$ on Initial Contract	\$ 924,341.30
Contract Mod Amount(s)	\$ 0
Total \$\$ on Current Contract	\$ 924,341.30

<i><b>Major Accomplishments Since Last Meeting</b></i>
<ul style="list-style-type: none"> <li>■ System went live April 1</li> <li>■ Continuing to provide implementation support</li> </ul>

<i><b>Upcoming Activities / Target Dates</b></i>
<ul style="list-style-type: none"> <li>■ Task Order period of performance ends May 3<sup>rd</sup>.</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order was awarded November 15.</li> <li>Mod was submitted 3/19.</li> <li>Mod needs to be approved.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Scope has been agreed to and is indicated in the Task Order</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Go Live date was April 1, 2002.</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



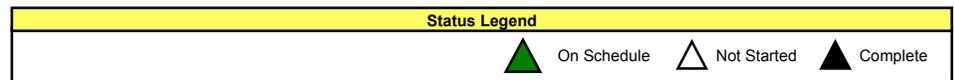
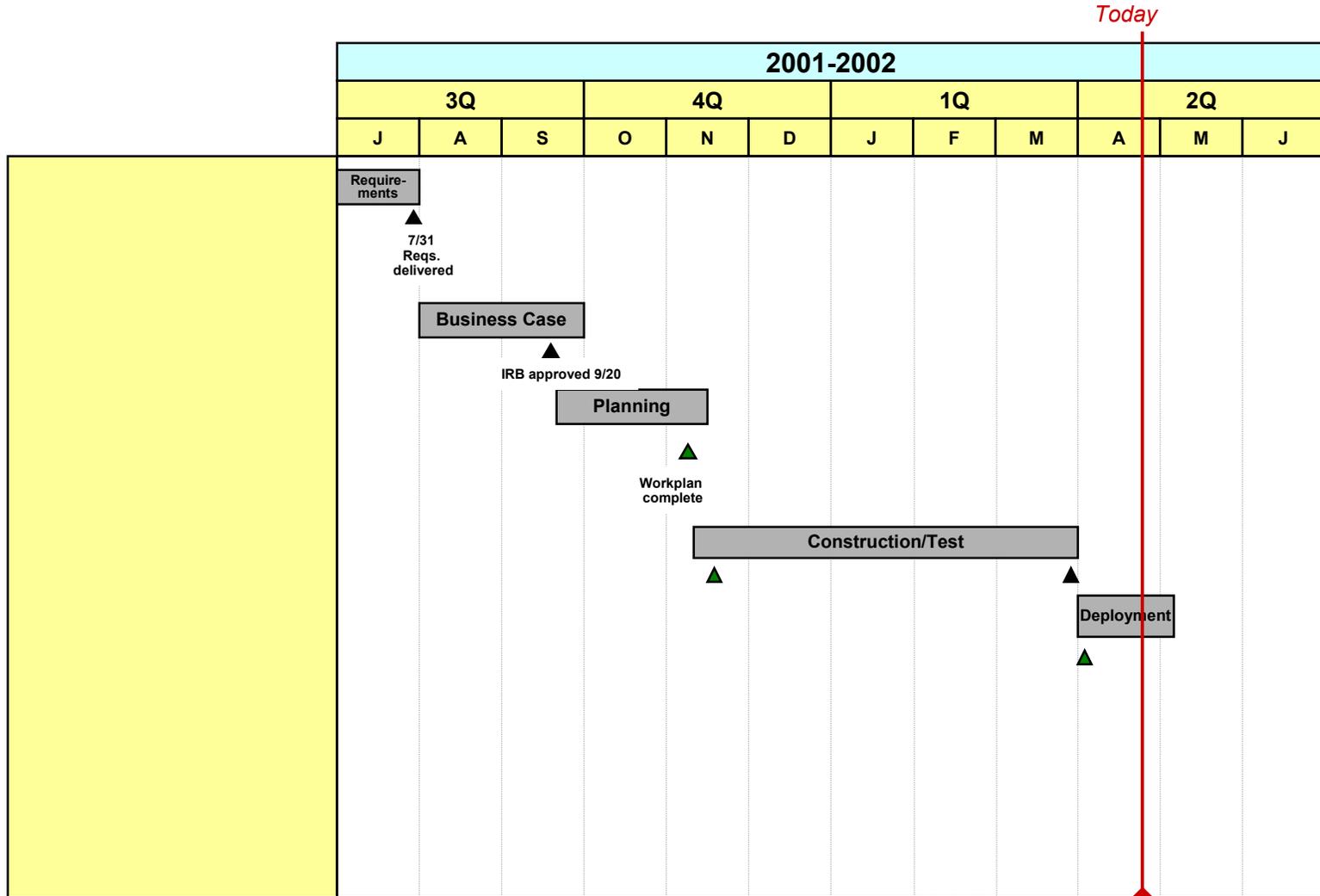
Worse



Same

\* Per current plan

# Integrated Timeline



---

## *Deliverable Schedule for TO 84-Learning Management System (LMS) Phase 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>
84.1.1	Business Rules	12/14/2001		12/14/2001
84.1.2	Process Flows and Customer Support Plan	1/11/2002	1/18/2002	1/18/2002
84.1.3	LMS Configuration and Design Plan	2/8/2002	2/15/2002	2/28/2002
84.1.4	LMS Testing and Pilot	3/8/2002		3/8/2002
84.1.5	Training Materials and Communications	4/5/2002		4/5/2002
84.1.6	Saba LMS Software Licensing and Hosting	5/3/2002		
84.2.1	Saba Approach Plan and Configuration Plan	4/1/2002		



*We Help Put America Through School*

## **TO 89 – Workforce Transition**

**ITR: Linh Nguyen**

**FSA Project Sponsor: Calvin Thomas**

**FSA Project Lead: Calvin Thomas**

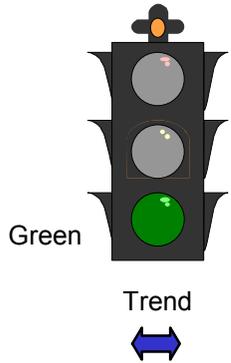
**Modernization Partner Project Lead: Alka Kesavan**

**April 26, 2002**

# Table of Contents

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

# Overall Status



<b>Project Funding</b>	<b>Dollar Amount</b>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$348,828.40
Contract Mod Amount(s)	\$828,627.20 (Mod 1) \$1,083,063.02 (Mod 2)
Total \$\$ on Current Contract	\$2,260,518.62

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>■ First two deliverables for Mod 2 have been approved by Calvin Thomas:               <ul style="list-style-type: none"> <li>■ 89.2.3 – Competitive Sourcing Next Steps Strategies and Workplan</li> <li>■ 89.3.1 – Human Capital Point of View and “What’s Next” Meeting Agenda</li> </ul> </li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>■ Resuming reorganization plans and activities for CFO</li> <li>■ Working with FP to prepare staffing matrix for reorg package</li> <li>■ Working with CIO to develop reorganization plans and activities</li> <li>■ Working with Students Channel to identify and explore potential workforce changes for the Collections organization</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Mod 2 has been approved by Calvin Thomas and signed by J. Scott.</li> <li>Deliverables 89.2.3 and 89.3.1 have been approved by Calvin Thomas</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Indicate general status comments related to this category</li> <li>Indicate metrics based on requirements volatility after baselining requirements which should equal # of approved change requests/ # total number of requirements</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Mod 1 is complete.</li> <li>Mod 2 work has begun and is on schedule.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>On target.</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

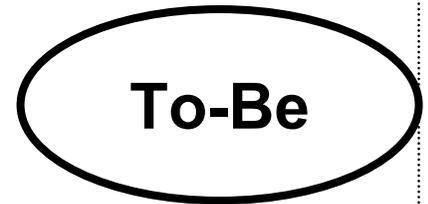
## Channel Workforce Initiative:



- Continue momentum
- Confirm current organizational needs/issues



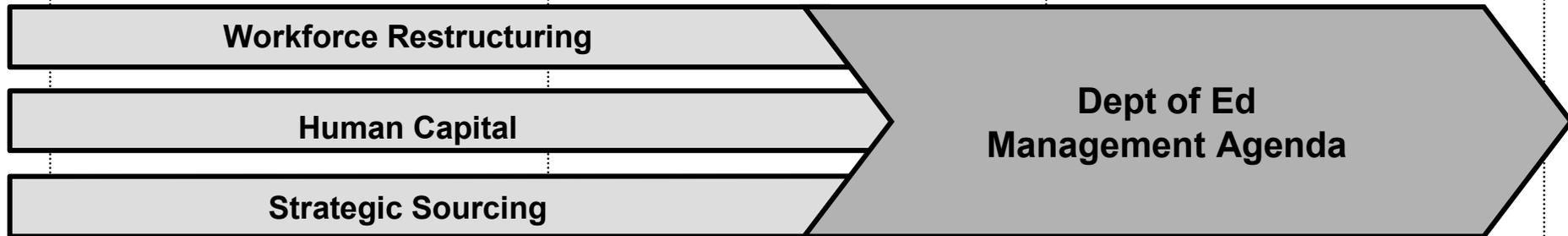
- Develop plans to get to to-be state (both enterprise & channel-specific)
- Execute against those plans (both enterprise & channel-specific)
- Align with Dept-wide initiatives



- Determine what can be accomplished by June
- Begin planning for after June



## Dept-Wide Effort:



**4/21** Teams submit draft recommendations

**5/21** POCs submit comments

**6/1** Sec publishes Dept plan



## *Deliverable Schedule for TO 89-Workforce Transition 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>
89.1.1a	Workfroce Transition Support Summary (December 31, 2001)	12/31/2001		12/30/2001
89.1.1b	Workforce Transition Support Summary (January 31, 2002)	1/31/2002		1/31/2002
89.1.1c	Transition Support Summary (February 28, 2002)	2/28/2002		2/28/2002
89.1.2	Workforce Transition Roadmap	2/28/2002		2/28/2002
89.1.4b	Communication Strategy & Implementation Support 06/01/02-07/31/02	7/31/2002		
89.2.1	Acquisition Competitive Sourcing Proj Plan	2/28/2002		2/27/2002
89.2.2	Competitive Sourcing Study	3/15/2002		3/15/2002
89.2.3	Competitive Sourcing "Next Steps" Strategies & Workplan	3/30/2002		4/22/2002
89.2.3a	Competitive Sourcing Status Rpts and Work Products 2/1/02-4/30-02	4/30/2002		
89.2.3b	Competitive Sourcing Status Rpts and Work Products 05/1/02-06/28/02	6/28/2002		7/15/2002
89.2.3c	Competitive Sourcing Status Rpts and Work Products 7/1/02-8//30/02	8/30/2002		
89.2.4a	Communication Straegy & Implementation Support 02/01/02-05/31/02	5/31/2002		
89.2.4b	Communication Strategy & Implementation Support (August 1-Sept. 30, 2002)	7/31/2002		
89.2.4c	Communication Straegy & Implementation Support 08/01/02-09/30/02	9/30/2002		
89.3.1	Human Capital Point of View & "What's Next" Mtg. Agenda	3/31/2002		4/22/2002
89.3.2	Action Plans for the Channels	4/30/2002		
89.3.3	Communications Support for the Enterprise	5/31/2002		

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
89.3.4	Human Capital Operating Model	6/30/2002		
89.3.5	Human Capital Implementation Strategy	6/30/2002		
89.3.6a	Performance Based Human Capital Implementation Support: June-July 2002	7/31/2002		
89.3.6b	Performance Based Human Capital Implementation Support: August-September 2002	9/30/2002		
89.3.7a	Workfore Transition Support Summary March 1-April 30	4/30/2002		
89.3.7b	Workforce Transition Support Summary May -June 30	6/30/2002		
89.3.7c	Workforce Transition Support Summary July 1-August 31	8/31/2002		
89.3.7d	Workforce Transition Support Summary Sept.1-30	9/30/2002		



*We Help Put America Through School*

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

**ITR: Linh C. Nguyen**

**FSA Project Sponsor: Anne Teresa**

**FSA Project Lead: Anne Teresa**

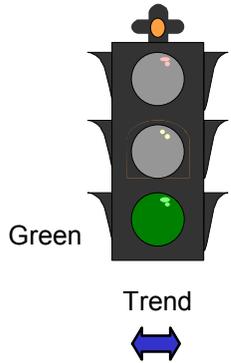
**Modernization Partner Project Lead: Howard M. Weitzner**

**April 26, 2002**

# Table of Contents

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

# Overall Status



The task order is proceeding on schedule with regular milestones being met on schedule.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	N/A – FSAU operating funds
Total \$\$ on Initial Contract	\$273,756.52
*Contract Mod Amount(s)	\$230,787.39 (Mod 1)
*Total \$\$ on Current Contract	<b>\$504,543.91</b>

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>■ Continued development and revision of training development process materials.</li> <li>■ Created training development process deployment briefing for FSA stakeholders.</li> <li>■ Created overview presentation of cost analysis tool for FSAU managers and Training Officers.</li> <li>■ Continued to refine tool data entry methods.</li> <li>■ Continued development of needs assessment tools and techniques.</li> <li>■ Continued support for “Effective Teams” effort.</li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>■ Continue development and revision of training development process deliverables and materials.</li> <li>■ Support training development teams.</li> <li>■ Present cost analysis tool to FSAU managers and Training Officers.</li> <li>■ Continue to make tool revisions. Incorporate use of the tool during the training process Plan phase.</li> <li>■ Continue support for “Effective Teams” effort.</li> <li>■ Continue development of learning consultant role.</li> <li>■ Prepare and conduct learning consultant training workshop.</li> <li>■ Submit task order modification to extend current scope of work through 10-31-2002.</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>Deliverables obligated through 7-31-2002.</li> <li>Task order modification anticipated to extend current scope of work through 10-31-2002.</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



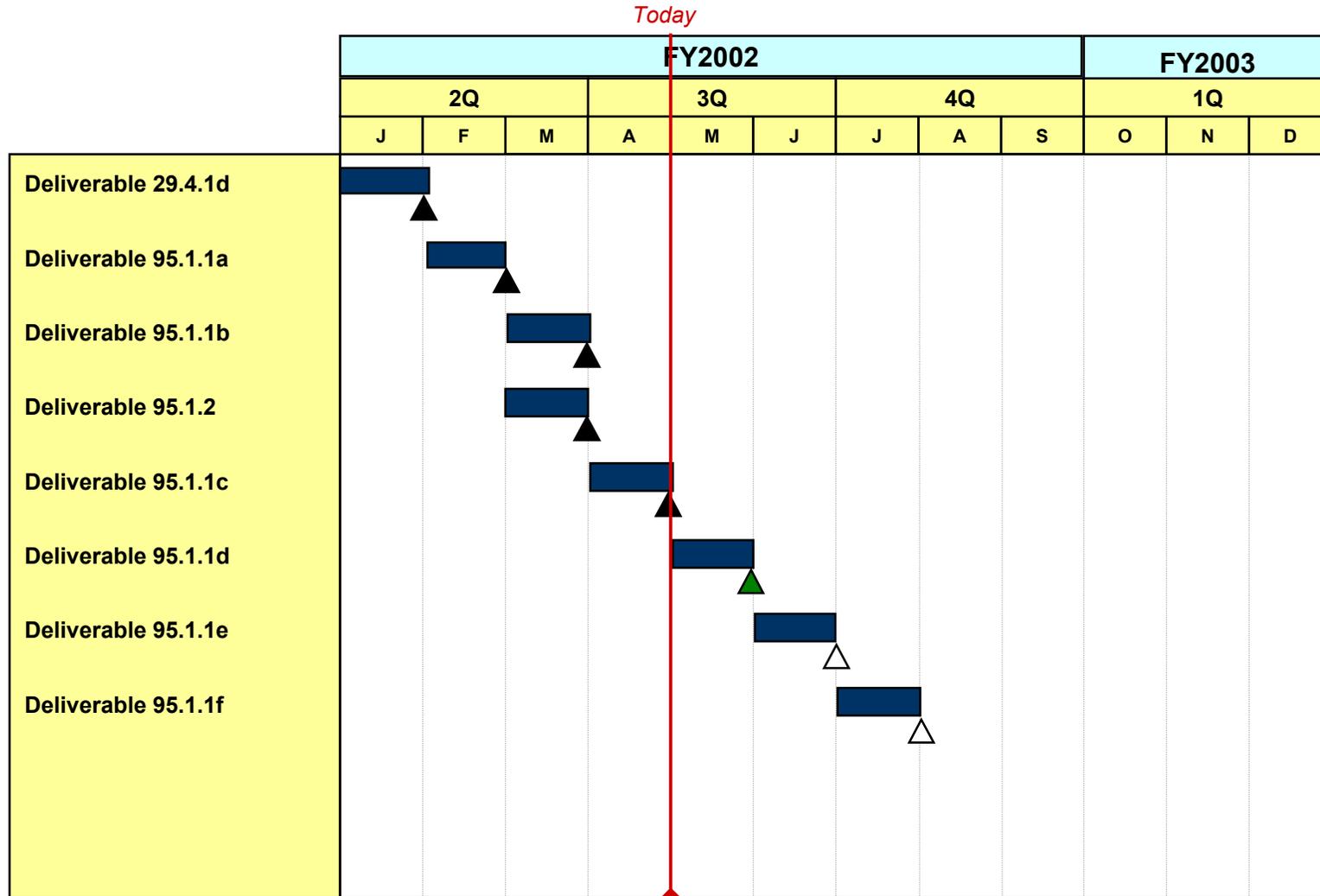
Worse



Same

\* Per current plan

# Integrated Timeline



Status Legend					
▲	High Risk – Major impact to schedule	▲	Moderate Risk – Manageable impact to schedule	▲	On Schedule
▲	Not Started	▲	Complete	▲	Planned but not Obligated

---

## *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		
95.1.1d	Training Services Summary-May	5/31/2002		
95.1.1e	Training Services Summary-June	6/30/2002		
95.1.1f	Training Services Summary-July	7/31/2002		
95.1.2	Facilitative Leadership Conference	3/31/2002		3/22/2002



*We Help Put America Through School*

## **TO 97 – PAD Modernization Support**

**ITR: Linh Nguyen**

**FSA Project Sponsor: Dottie Kingsley**

**FSA Project Lead: Dottie Kingsley**

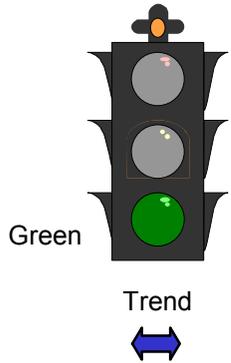
**Modernization Partner Project Lead: Linh Nguyen**

**April 26, 2002**

# Table of Contents

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

# Overall Status



Project proceeding according to timeline defined in the Task Order.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$73,937.87
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$73,937.87

<i>Major Accomplishments Since Last Meeting</i>

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> <li>4/30/02- Deliverable 97.1.1d: Final PAD Implementation Road Map</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order submitted and approved by client</li> <li>Waiting to receive approval on deliverable 97.1.1a (submitted 3/29/02). Spoke with client and she intends to review and approve deliverable by 4/26/02</li> </ul>
Scope			<ul style="list-style-type: none"> <li>On target</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>All other activities on schedule as outlined in Task Order</li> </ul>
Cost			<ul style="list-style-type: none"> <li>On target</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



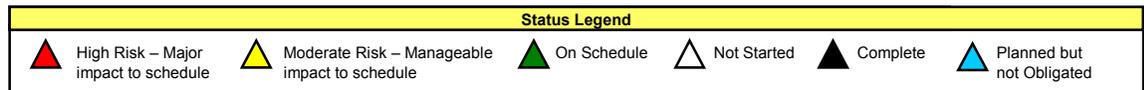
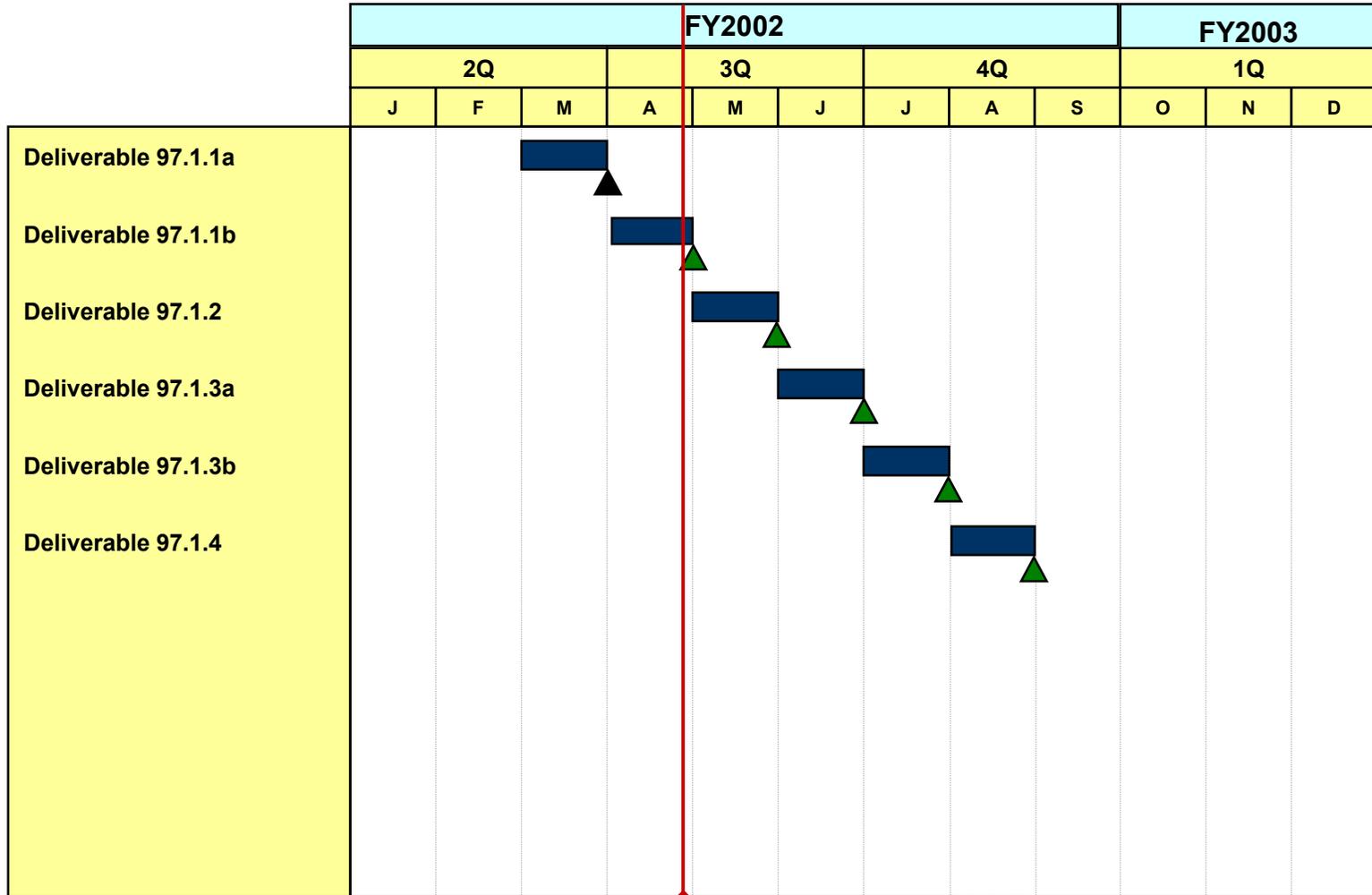
Worse



Same

\* Per current plan

# Integrated Timeline



---

## *Deliverable Schedule for TO 97 - Program Analysis Division Mod 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>
97.1.1a	PAD Implementaiton Roadmap-Draft	3/29/2002		3/29/2002
97.1.1b	PAD Implementation Roadmap-Final	4/30/2002		
97.1.2	Framework & Approaches for PAD Projects	5/31/2002		
97.1.3a	Program Management Best Practices Report Draft	6/28/2002		
97.1.3b	Program management Best Practices Rpt-Final	7/31/2002		
97.1.4	Outreach Plan Assistance	8/30/2002		



*We Help Put America Through School*

## **TO 68 – FP Data Mart Releases 2 and 3**

**ITR: Nancy Krecklow**

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

**FSA Project Lead: Anna Allen**

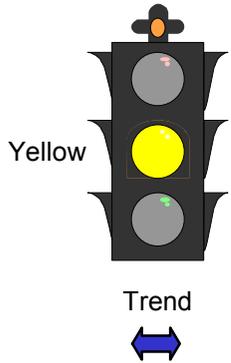
**Modernization Partner Project Lead: Nancy Krecklow**

**April 26, 2002**

# Table of Contents

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

# Overall Status



35 of 47 Microstrategy reports have been developed. All Informatica mappings have been developed. System test has been delayed until data is received and loaded from source systems.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$1,730,000
Total \$\$ on Initial Contract	\$1,697,084.29
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$1,697,084.29

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> <li>■ Began test planning: April 15</li> <li>■ Release 2 Demonstration (encore): April 16</li> <li>■ Core team working sessions: April 18, 25</li> </ul>

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> <li>■ Continue testing Informatica processes, developing Microstrategy reports, and developing system interfaces</li> <li>■ Begin system test: May 2<sup>nd</sup> for reports that are based upon the FFEL data that is already in the data mart.</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			
Schedule			<ul style="list-style-type: none"> <li>System testing is delayed pending receipt of files from source systems (FMS, NSLDS, PEPS). System Test for reports requiring only data that is currently available in the data mart will begin on May 2<sup>nd</sup>.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Task Order is proceeding 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



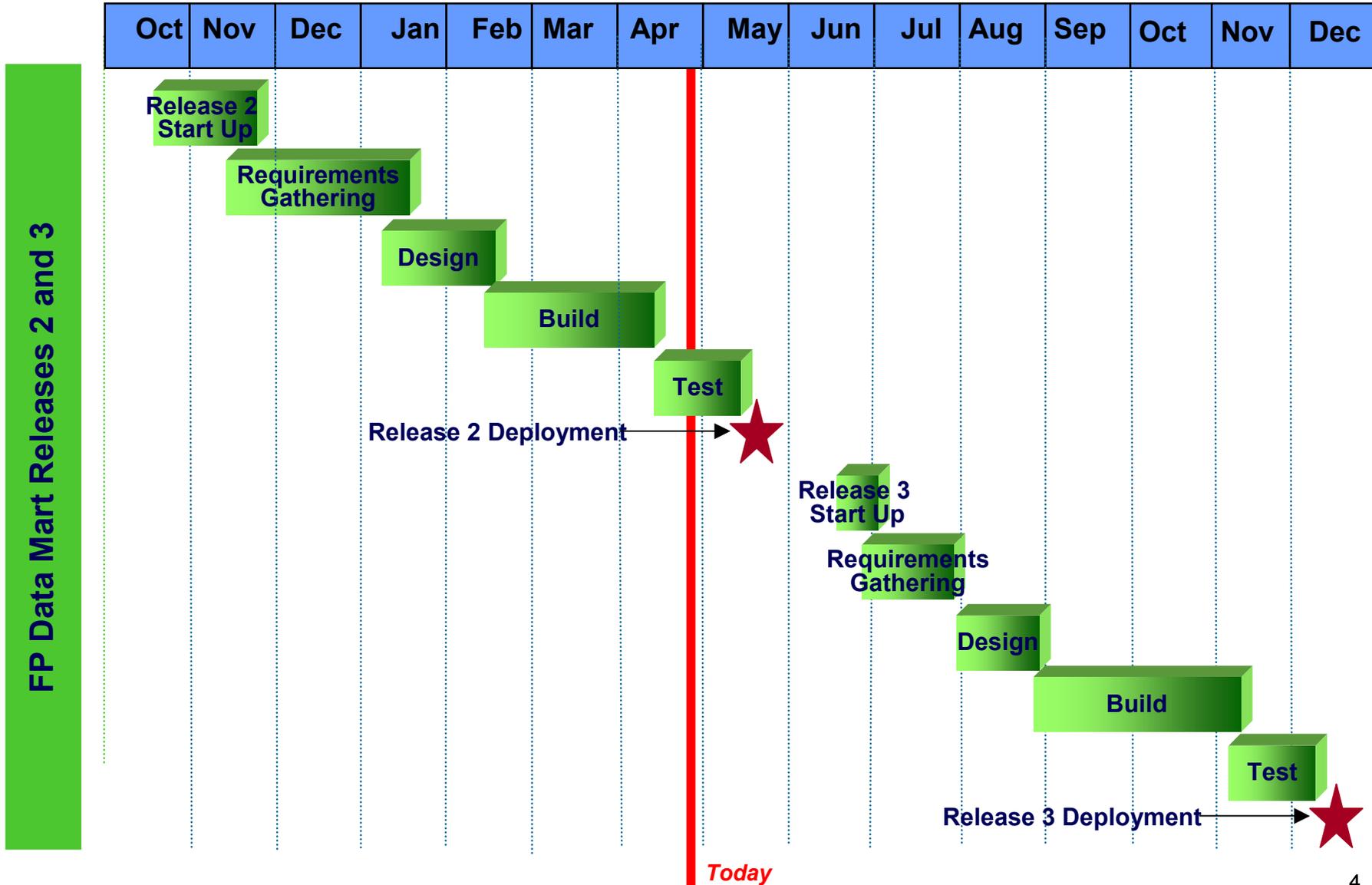
Worse



Same

\* Per current plan

# Integrated Timeline



# Government & Program Dependencies

<b>Dependency</b>	<b>On Point</b>	<b>Target Date</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status Comments</b>
Need data from source systems (NSLDS, PEPS, FMS) to start system test	Nancy Krecklow/ Ahmad Usmani	4/26/02	2 weeks	The delay in receiving data begins to impact the overall schedule. The team continues to work closely with the source system teams to resolve any questions/issues.

# 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>
<p>Microstrategy version 7i (Section 508 compliant version) new General Available date is 4/20/2002. This does not allow the development and application maintenance teams enough time to appropriately test prior to Release 2 scheduled deployment date.</p>	<p>Nancy Krecklow</p>	<p>4/15/2002</p>	<p>Training schedule for the GAs needs to be finalized in order to ensure that regional personnel and facilities are available.</p>	<p>According to Christine Williams, Release 2 of the FP Data Mart can go into production without the Section 508 compliant version of Microstrategy. The Web user interface has changed dramatically so we may want to delay GA training until the new version is installed.</p> <p>The internal training is now scheduled for the beginning of July and the external training is scheduled for the end of July.</p>

---

## *Deliverable Schedule for TO 68-Financial Partners Data Mart, Releases 2 & 3*

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
68.1.1	FP Data Mart Requirements-Release 2	1/31/2002		2/8/2002
68.1.10	FP Data Mart Implementation Acceptance-Release 3	12/9/2002		
68.1.2	FP Data Mart Design-Release 2	2/25/2002		3/15/2002
68.1.3	FP Data Mart Development Sign-Off-Release 2	4/15/2002	4/22/2002	
68.1.4	FP Data Mart Testing Acceptance-Release 2	5/13/2002		
68.1.5	FP Data Mart Implementation Acceptance-Release 2	6/3/2002		
68.1.6	FP Data Mart Requirements-Release 3	7/22/2002		
68.1.7	FP Data Mart Design-Release 3	9/9/2002		
68.1.8	FP Data Mart Development Signoff-Release 3	10/21/2002		
68.1.9	FP Data Mart Testing Acceptance-Release 3	11/18/2002		



*We Help Put America Through School*

## **TO 75 – Data Mart Operations**

**ITR: Wayne Baum**

**FSA Project Sponsor: Stephen Hawald**

**FSA Project Lead: James Greene**

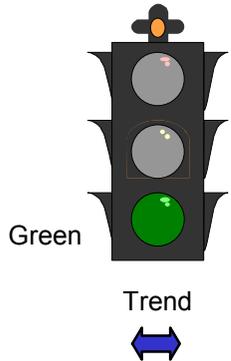
**Modernization Partner Project Lead: Scott A. McConaghie**

April 26, 2002

# Table of Contents

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

# Overall Status



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	\$354,176.84
Contract Mod Amount(s)	\$190,246.84 [Mod 1]
Total \$\$ on Current Contract	\$544,423.68

## **Major Accomplishments Since Last Meeting**

- Two CFO DM SIRs remain outstanding and have been postponed (163 & 194).
- Received 10 new FP DM SIRs, 14 were resolved (existing SIRs and new SIRs), 16 requests are outstanding.

## **Upcoming Activities / Target Dates**

- Support all on-going Data Mart Operations.
- Submit Deliverable 75.1.3g on 5/7/2002 as scheduled.
- Support changes to the CFO Data Mart as a result of the new EDCAPS which went live 1/22 if the effort is within the scope of this task order. ED is currently waiting on an estimate from PWC to restore the feed before making a decision to move forward or not.
- Upgrade to the newest version of Microstrategy when it is available. The estimated date is late April/early May.
- Upgrade Informatica from v1.7 to v5.1.1 during May & June.
- Working to have client pick up Task Order Options to take us through 2/28/2003. Will most likely only pick up 4 months of options to carry us through the end of the fiscal year, when transition to a long-term contractor will take place.

# 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 was extended through May 30, 2002 on February 27, 2001.</li> <li>Currently working with Client to have Task Order Options picked up through 02/28/2003. Will most likely only pick up 4 months of options to carry us through the end of the fiscal year, when transition to a long-term contractor will take place.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>No changes in scope.</li> <li>Possibility exists that the effort required to convert CFO Data Mart source load may exceed the scope of this task order.</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



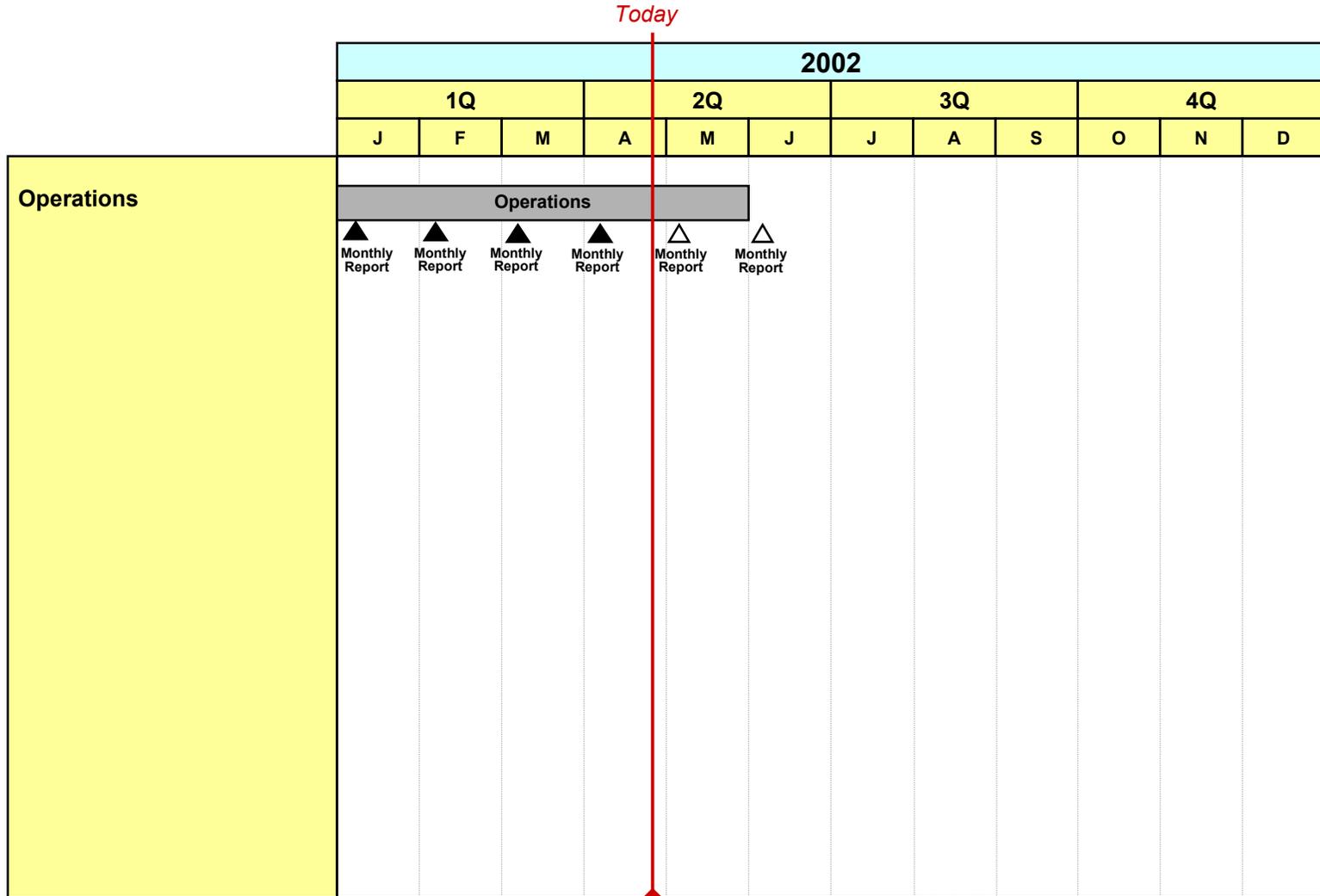
Worse



Same

\* Per current plan

# Integrated Timeline



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

---

## *Deliverable Schedule for TO 75-Data Mart 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>
75.1.1	Knowledge, Transfer, Roles & Resp. HD Tools, Metrics	7/27/2001	8/10/2001	8/10/2001
75.1.2a	Data Mart Operations Monthly SLA Metrics Report (June)	7/16/2001		7/18/2001
75.1.2b	Data Mart Operations Monthly SLA Metrics Report (July)	8/7/2001		8/7/2001
75.1.2c	Data Mart Operations Monthly SLA Metrics (August)	9/7/2001		9/7/2001
75.1.2d	Data Mart Operations Monthly SLA Metrics Report (September)	10/7/2001		10/5/2001
75.1.3a	Data Mart Operations Monthly SLA Metrics Report (October)	11/7/2001		11/7/2001
75.1.3b	Data Mart Operations Monthly SLA Metrics Report (November)	12/7/2001		12/7/2001
75.1.3c	Data Mart Operations Monthly SLA Metrics Report December)	2/1/2002	3/12/2002	3/7/2002
75.1.3d	Data Mart Operations Monthly SLA Metrics Report (January)	2/7/2002	3/12/2002	3/7/2002
75.1.3e	Data Mart Operations Monthly SLA Metrics Report (February)	3/7/2002		3/7/2002
75.1.3f	Data Mart Operations Monthly SLA Metrics Report (March)	4/7/2002		4/5/2002
75.1.3g	Data Mart Operations Monthly SLA Metrics Report (April)	5/7/2002		
75.1.3h	Data Mart Operations Monthly SLA Metrics Report (May)	6/7/2002		



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

**ITR: Elisabeth Schmidt**

**FSA Project Sponsor: Connie Davis**

**FSA Project Lead: Frank Kidd**

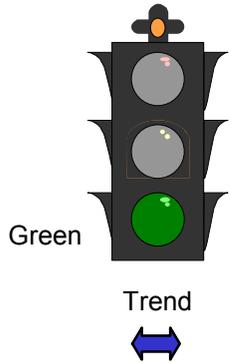
**Modernization Partner Project Lead: Ron Langkamp**

**April 26, 2002**

# Table of Contents

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

# Overall Status



The Rational tool implementation support initiative has moved into the Support Phase. Deployment efforts continue on the pilot projects that will use the Rational tools.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	N/A Operations TO
Total \$\$ on Initial Contract	\$649,957.44
Contract Mod Amount(s)	N/A
Total \$\$ on Current Contract	\$649,957.44

<b><i>Major Accomplishments Since Last Meeting</i></b>
<ul style="list-style-type: none"> <li>■ Completed formal FMS ClearCase training sessions for 18 FMS developers and continued training for the FMS ClearCase administrator.</li> <li>■ Completed the evaluation of upgrading Rational to 2002 and establishing a separate web server.</li> <li>■ Completed the UNIX ClearCase Work Plan for EAI.</li> <li>■ Updated the ECM ClearQuest pilot.</li> <li>■ COD ClearQuest implementation is complete and will go live on Monday, April 29.</li> <li>■ Investigated possible environments for the eZ-Audit and Consistent Answers RequisitePro implementations.</li> <li>■ Continued work on the Application Excellence ClearQuest schema.</li> </ul>

<b><i>Upcoming Activities / Target Dates</i></b>
<ul style="list-style-type: none"> <li>■ Continue the pre-install analysis for UNIX ClearCase for EAI.</li> <li>■ Continue analysis of ClearCase and Websphere integration for EAI and eZ-Audit (on-going)</li> <li>■ Finalize the plan to upgrade Rational to 2002 and the establishment of a standalone web server. (5/2)</li> <li>■ Support the COD ClearQuest implementation as it goes live. (4/29)</li> <li>■ Setup environment for eZ-Audit RequisitePro project. (5/12)</li> <li>■ Complete Application Excellence ClearQuest initial implementation (5/12)</li> <li>■ Continue supporting ECM ClearQuest pilot (on-going)</li> </ul>

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order deliverable 51.1.3b was delivered on time on 3/7 (Green)</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 51.1.3c – ‘Monthly Tool Support Activity Report – April’ was submitted to FSA on April 8, 2002. It was approved on April 24, 2002.</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

# Pilot Projects

## ▪ ClearQuest

- **EMC:** The Rational team has developed a ClearQuest solution to improve overall change management activity and communication of application, hardware and software changes implemented at the VDC which affect the modernization program. This implementation is being reviewed as a potential solution to handle change requests for all VDC activities (Modernization and Legacy). The requirements for the pilot have been implemented and the pilot began on 4/2 with ITA and EAI participating. A test database is available to do user training.
- **COD:** The Rational team has developed a ClearQuest solution to improve defect and change management activity and communication of application changes for the COD development teams. This solution will also support change management efforts for COD once the system is moved into production. The Rational Tool Implementation Support Team leveraged the skills acquired working on the EMC implementation, including using the EMC User Guide as a template, to implement a common solution. The existing records (previously in Access) were imported into ClearQuest and the schema is production ready. It will go into production on 4/29 and begin being used by COD and affiliated groups.
- **FSA Security:** Implemented an initial ClearQuest solution for SFA Security. The solution is being reviewed by the SFA Security team and modifications will be made if necessary.
- **Portals Rollout:** The Portals Rollout implementation is in production and is being used by the testing and development teams to track SIRs.
- **Application Excellence:** The Application Excellence team will use ClearQuest to track issues that were previously logged in an Access database. The IFAP/Schools Portal, Financial Partner Datamart, and Credit Management Datamart teams will use the schema. The initial implementation is near completion and will be reviewed and modified as necessary.

## ▪ ClearCase

- **FMS:** FMS Phase IV is using ClearCase for their Change management process to manage code. Plan to complete roll-out by 2/10/02. This solution will control code for development and production efforts for FMS and will support 16-20 developers and architects in CM efforts. This solution will also simplify the release control and migration process with the VDC.
- **Portals Strategy:** Portals Strategy will use ClearCase for their CM processes. They are in their initial development stage, so ClearCase will be introduced at the beginning of the development effort and support the entire construct and deployment phase of the solution effort.
- **EAI :** Development has begun for implementing ClearCase with the EAI project on UNIX.

## ▪ RequisitePro

- **eZ-Audit:** eZ-Audit has been identified as a Pilot Project for a RequisitePro implementation. The team is currently completing the security paperwork so Rational can be installed on the team members' machines. After the software is installed, the eZ-Audit RequisitePro project will be created.
- **Consistent Answers:** The Consistent Answers team will use RequisitePro to manage their requirements. Several members of this team attended RequisitePro Fundamental training already. A sample project for Consistent Answers was created on 3/28 along with the requested requirement attributes.

# Integrated Timeline



Deliverables	Delivery Date	Status	Comments
51.1.1 Prepare and Rollout Tool Support Program	11/16/01	FSA Approved	Deliverables were updated based on FSA feedback and approved.
51.1.2 Implementation Guide – Tool Rollout to Pilot Projects	1/31/02	Delivered	<p>Deliverable was completed and submitted to SFA on time. Work on the following Rational Pilot projects continues:</p> <ol style="list-style-type: none"> <li>1. COD, ModPartner Ops, FSA Security, Portals Rollout, SLA, and EMC– Issue and Change control management via ClearQuest tool implementation</li> <li>2. FMS, Portals Rollout, and EAI – Configuration management and change control via ClearCase on the VDC</li> <li>3. eZ-Audit and Consistent Answers – RequisitePro for requirements management</li> </ol>
51.1.3 Monthly Tool Support Activity Report	2/7/2002, 3/7/2002, and 4/7/2002	April Report Approved	Log of Tool Support activities and deployment deliverables. February and March were approved, April was due for approval on 4/22.

# Key Issues & Decisions

<i>Issue/ Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Status Comments</i>
Develop and submit the Service Level Agreement for the Rational server and application portfolio managed at the VDC.	Frank Kidd	2/28	Awaiting feedback from a FSA meeting involving new SLA templates.
Rational applications need to reside on a dedicated server. Non-Rational applications need to be reviewed for removal from the Rational server.	Frank Kidd and Paul Capotosto	1/10	The VDC is in the process of removing all non-Rational applications from the Rational server. Chuck is checking on this at the VDC.
RequisitePro encounters and ODBC error when trying to connect to projects on the VDC from either EDLAN desktops or computers on the Accenture LAN.	Samson Abebe	4/15	The problem has been identified. Samson will work with Rational Technical Support the the VDC to resolve this.
ClearQuest requires the 'iUser' account to be active on the Rational web server, but this violates FSA security policies.	Frank Kidd, Samson, Abebe, Ron Langkamp, the VDC	6/1	The ModPartner Rational team and FSA are working with Rational and the VDC to separate the web server from the application server and upgrade Rational to 2002. The servers will be housed on Windows 2000 machines to allow the deactivation of 'execute' privileges.

---

## *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		
51.1.3e	Monthly Tool Support Activity Report-June	6/7/2002		
51.1.3f	Monthly Tool Support Activity Report-July	7/7/2002		
51.1.3g	Monthly Tool Support Activity Report-August	8/7/2002		
51.1.3h	Monthly Tool Support Activity Report-September	9/7/2002		



## **TO 69 – ITA Release 3.0**

**ITR: Paul Peck**

**FSA Project Sponsor: Ganesh Reddy**

**FSA Project Lead: Ganesh Reddy**

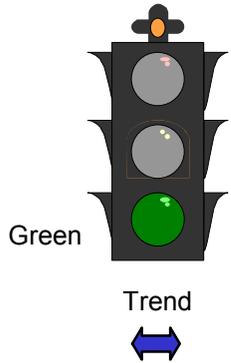
**Modernization Partner Project Lead: Alex LeFur**

**April 26, 2002**

# Table of Contents

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

# Overall Status



ITA Release 3.0 deliverables are on time and on schedule. The Technical Architecture Quarterly Services Report (2QFY02) deliverable, Application Maintenance Services Report (Oct 2001 – Feb 2002) deliverable, and the Application Maintenance Services Report (March 2002) deliverable have been submitted to the client.

<i><b>Project Funding</b></i>	<i><b>Dollar Amount</b></i>
IRB Approved Funding	\$3.5 million
Total \$\$ on Initial Contract	\$2,847,974.81
Contract Mod Amount(s)	\$417,971.20
Total \$\$ on Current Contract	\$ 3,265,946.01

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

- Analyzed and distributed Portals performance test data for cycle 4
- Coordinated and executed the Portals performance test cycle 5
- Built the Portals staging environment for JProbe application code profiler test
- Presented JProbe overview to the FAFSA 7.0 effort
- Built the Portals production environment
- Assisted SAIG/COD with performance testing of EAI adapter
- Assisted in addressing production issues for Students.gov
- Configured Autonomy for the Students & Financial Partners Portals search capability
- Met with CSC, NCS, and FSA to discuss PIN Site capacity planning
- Resolved Autonomy search engine related issue for the IFAP application

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

- ITA Application Maintenance Services Report (April)
- Finalize FAFSA Application Maintenance SLA approach
- 69.1.3 Technical Specification deliverable
- Assisting Portals application launch on 4/30
- Awaiting sign-off of above mentioned deliverables
- Reusable Common Services workshop 4/30

# 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



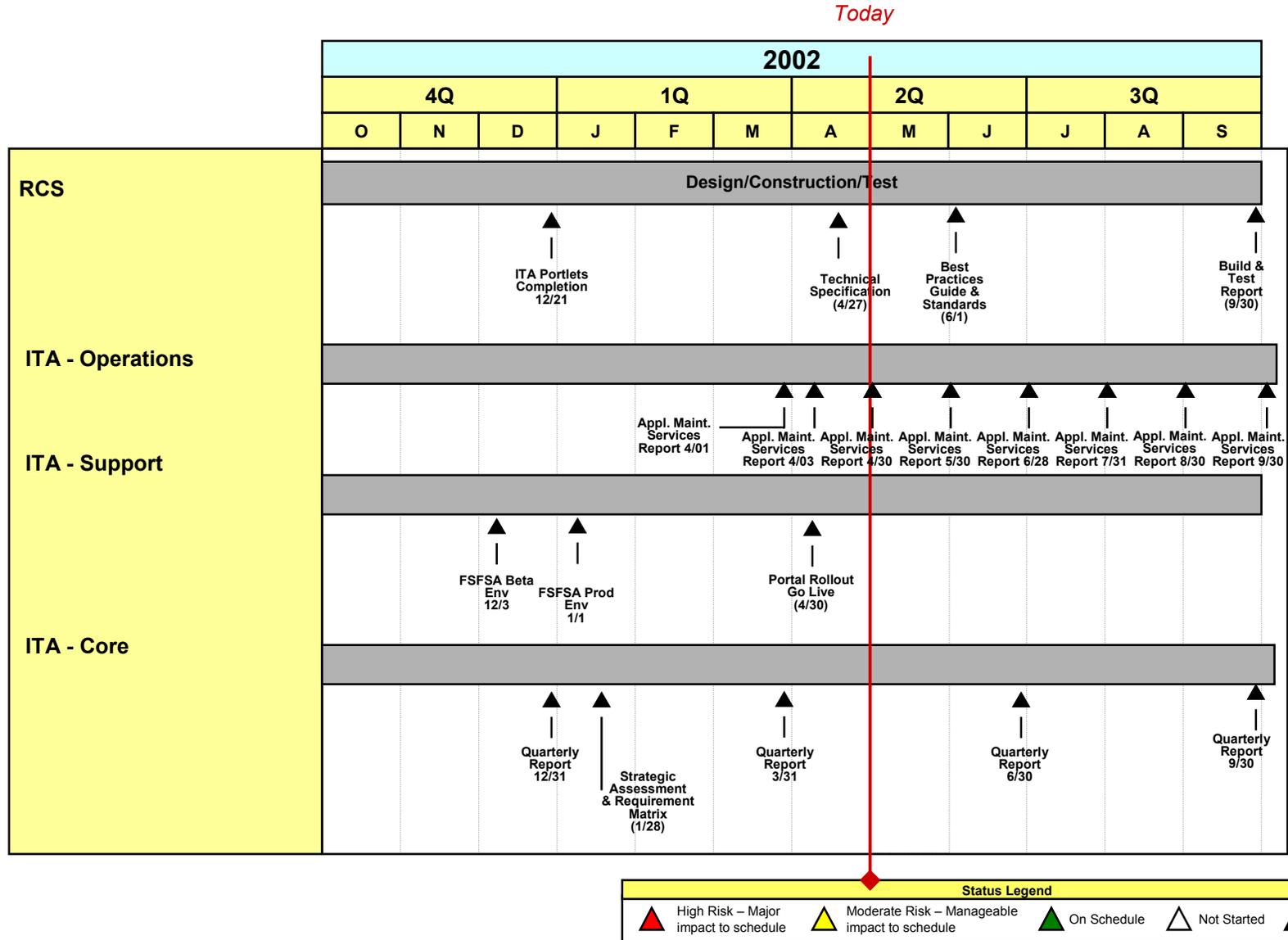
Worse



Same

\* Per current plan

# Integrated Timeline



# Major Risks

<b>Risk</b>	<b>On Point</b>	<b>Mitigation Actions</b>	<b>Impact on Cost or Schedule</b>	<b>Status</b>
Shortfall of ITA funding by \$500,000	Alex H. Lefur			Closed. ITA has received full funding for all services in FY02.
ITA Release 3.0 Modernization funding has been approved by the IRB. An operational funding gap of \$400,000 still remains for ITA Release 3.0 maintenance services	Alex H. Lefur	SFA provides funding for ITA Release 3.0 maintenance.		Closed. SFA has allocated funding to ITA.
Need to ensure teams use RCS components	Wayne Chang	Meeting with teams and providing support as needed.		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		
69.1.4	ITA Release 3.0 Best Practices Guide and Standards	6/6/2002		
69.1.5	ITA Release 3.0 Build & Test Report	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		
69.1.6d	Technical Architecture Services Report-4Q FY02	9/30/2002		
69.2.1a	Application Maintenance Services Rpt-Oct 2001-Feb 2002	3/28/2002		4/2/2002
69.2.1b	Application Maintenance Services Rpt-March 2002	3/28/2002		4/3/2002
69.2.1c	Application Maintenance Services Rpt-April 2002	4/30/2002		
69.2.1d	Application Maintenance Services Rpt-May 2002	5/30/2002		
69.2.1e	Application Maintenance Services Rpt-June 2002	6/28/2002		
69.2.1f	Application Maintenance Services Rpt-July 2002	7/31/2002		
69.2.1g	Application Maintenance Services Rpt-August 2002	8/30/2002		
69.2.1h	Application Maintenance Services Rpt-September 2002	9/30/2002		



*We Help Put America Through School*

# **TO 80 - EAI Core Architecture Release 3.0**

**ITR: Mark Snead**

**FSA Project Sponsor: Denise Hill**

**FSA Project Lead: Ganesh Reddy**

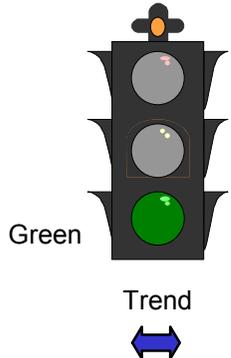
**Modernization Partner Project Lead: Paul J. Peck**

April 26, 2002

# Table of Contents

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

# Overall Status



The overall project status is green. The team has been supporting the COD initiative. In addition, the team continues to develop the Release 3.0 operations strategy, gather requirements from applications soon to be using the EAI Bus, provide integration support to application teams through workshops and integration meetings, and supporting the development of application interfaces.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$ 3.5 Million
Total \$\$ on Initial Contract	\$ 3,122,430.31
Contract Mod Amount(s)	\$ 299,986.30 (Mod 1)
Total \$\$ on Current Contract	\$ 3,422,416.60

\*\*\$100,000 for IV&V and \$278,00 for software are allocated, but not yet disbursed.

## **Major Accomplishments Since Last Meeting**

- For Common Origination and Disbursement (COD), continued to develop and enhance programs to support Inter System Testing (IST), User Acceptance Testing (UAT), Performance Testing, and Schools Testing.
- Supported COD interfaces deployment. We scheduled deployment dates with CSC on all COD interface systems.
- Provided Core Services support to COD interfaces team, FARS retirement team, FP DataMart team and eCampus Based.
- Supported FMS and COD for unit, end-to-end and inter systems testing through the bus.
- Supported COD Inter System Test, schools test, and performance testing for COD Release 1.0.
- Deployed EAI Architecture to COD Production Environment for COD Release 1.0.

## **Upcoming Activities / Target Dates**

- Continue to support COD Inter System Test, schools test, and performance testing for COD Release 1.1.
- Deploy EAI Architecture to COD Production Environment for Release 1.1. (5/03)
- Continue to support FMS and COD for UAT and IST through the EAI Bus.
- Continue to prepare for EAI Implementation Workshop for application teams. (5/14)
- Deliverable 80.1.2 EAI Technical Specification due (5/03)
- Prepare for EAI Monthly Integration Meeting. (5/3)
- Put FP Data Mart interface in place to support testing. (5/6)

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>On schedule.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Task Order is up to date with the latest modification.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>COD Interface Development on schedule for April 29th.</li> <li>Resources diverted to COD have caused some minor slips in other implementations, target dates have been shifted on the timeline for eCB, FARS and COD deployment.</li> </ul>
Cost			<ul style="list-style-type: none"> <li>Overall cost on track.</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



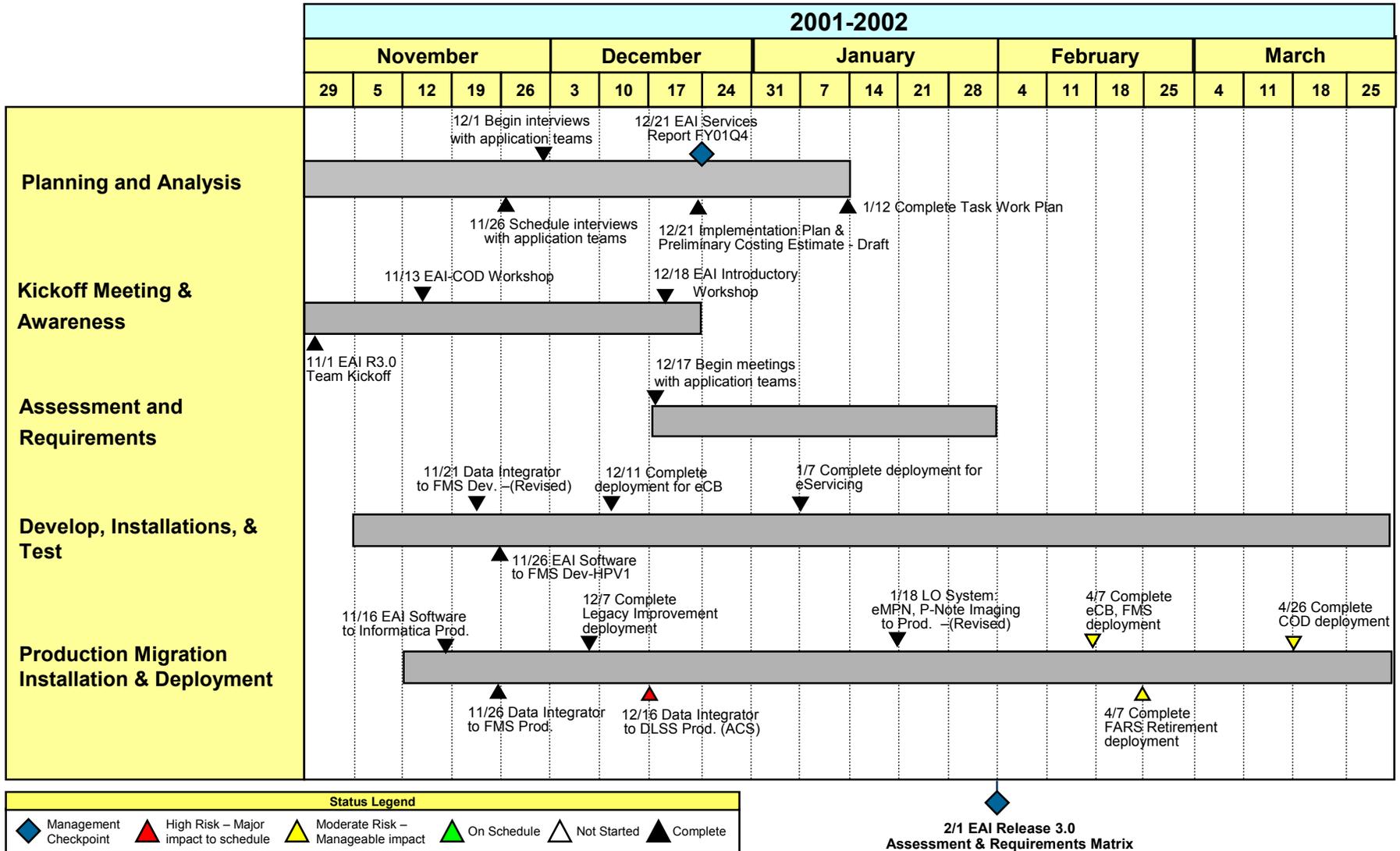
Worse



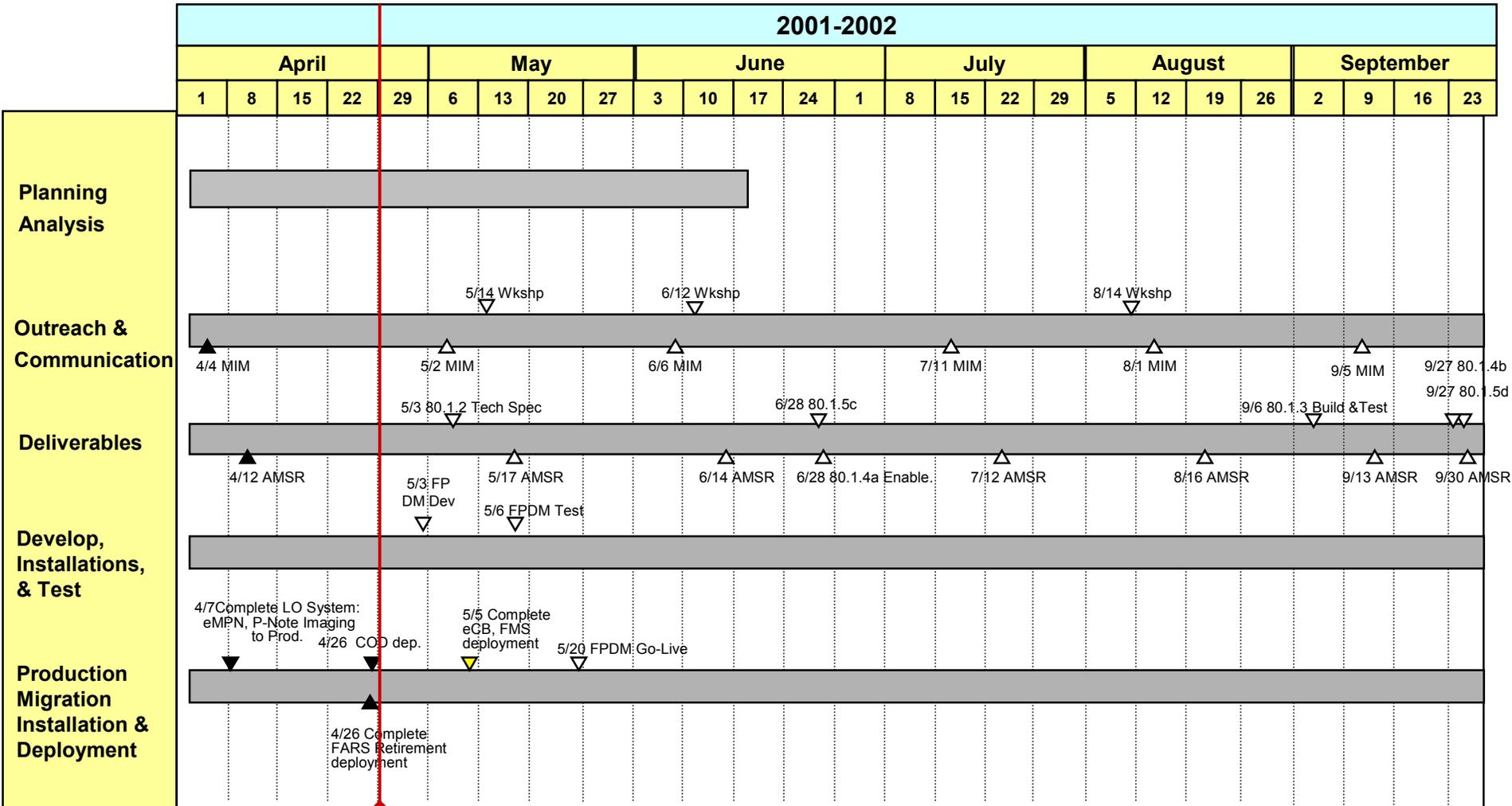
Same

\* Per current plan

# Integrated Timeline



# Integrated Timeline (cont'd)



**Status Legend**

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

# Major Risks

<b>Risk</b>	<b>On Point</b>	<b>Mitigating Actions</b>	<b>Impact on Cost and/or Schedule</b>	<b>Status</b>
EAI is working with ACS to develop a strategy and schedule for upgrading OpenVMS and MQSeries.	Eric Suzuki	<p>4/26 The Open VMS, MQSeries, and Data Integrator upgrades were completed in the DLSS test environment on 4/25. Testing will follow during the week of 4/29.</p> <p>4/19 The current strategy is to wait to implement the Open VMS upgrade. Current software versions of the EAI architecture will be deployed to Production. Once the new version of the Data Integrator product is released, then upgrades for Data Integrator, Open VMS, and MQSeries will be tested and implemented at once.</p>	No impact at the time.	Open.

# 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>
Changes in VDC change control process require coordination with CSC.	Bruce Kingsley	3/31/02	<p>Potentially significant.</p> <p>Delays deployment of interfaces for eCB, FARS, COD.</p>	Working with ITA and CSC to refine change control process and schedule maintenance windows.

## *Deliverable Schedule for TO 80 - EAI Core 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>
80.1.1	EAI Release 3.0 Assessment & Requirements Matrix	2/1/2002		2/1/2002
80.1.2	EAI Release 3.0 Technical Specification	5/3/2002		
80.1.3	EAI Release 3.0 Build and Test Report	9/6/2002		
80.1.4a	EAI Release 3.0 Application Enablement Guide (Preliminary)	6/28/2002		
80.1.4b	EAI Release 3.0 Application Enablement Guide (Final)	9/27/2002		
80.1.5a	EAI Release 3.0 Services Report - FY02Q1	1/31/2002		1/31/2002
80.1.5b	EAI Release 3.0 Services Report - FY02Q2	3/29/2002		3/29/2002
80.1.5c	EAI Release 3.0 Services Report - FY02Q3	6/28/2002		
80.1.5d	EAI Release 3.0 Services Report - FY02Q4	9/27/2002		
80.2.1a	EAI Application Maintenance Services Report-Nov 2001 thru Feb 2002	3/29/2002		3/21/2002
80.2.1b	EAI Application Maintenance Services Report-March 2002	4/12/2002		4/12/2002
80.2.1c	EAI Application Maintenance Services Report-April 2002	5/17/2002		
80.2.1d	EAI Application Maintenance Services Report-May 2002	6/14/2002		
80.2.1e	EAI Application Maintenance Services Report-June 2002	7/12/2002		
80.2.1f	EAI Application Maintenance Services Report-July 2002	8/16/2002		
80.2.1g	EAI Application Maintenance Services Report- August 2002	9/13/2002		
80.2.1h	EAI Application Maintenance Services Report-September 2002	9/30/2002		



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

**ITR: Elisabeth Schmidt**

**FSA Project Sponsor: Steve Hawald**

**FSA Project Lead: Carol Seifert**

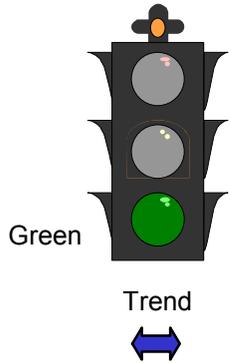
**Modernization Partner Project Lead: Eric Stackman**

**April 26, 2002**

# Table of Contents

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

# Overall Status



Program Management & Leadership is currently in green status.

<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**

- Continued to release updated Master Schedule
- Reviewed the eCDR business case at the April 25<sup>th</sup> DSG
- Submitted 2 Task Order proposals: TO104 Rev 1 – XML ISIR and TO105 – DoED IT IRB Support.
- Continued staff security effort - 477 of 477 complete.
- Continued subcontractor negotiation efforts – 30 signed and active, 6 in progress, and 38 inactive.

## **Upcoming Activities / Target Dates**

- Quarterly IRB scheduled for May 1
- 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: TO26 Rev 7 – CDS Simplification SIS, TO70 Mod 2 – eCampus-Based, TO73 Mod 2 – Lender Redesign, and TO98 – ERM Operations.

# 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>Upcoming deliverables include revised Modernization Blueprint based on feedback from the FSA Spring Conference and Congressional briefings.</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



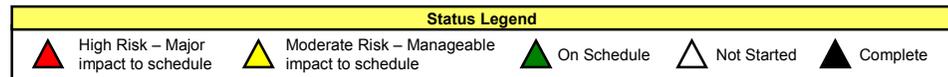
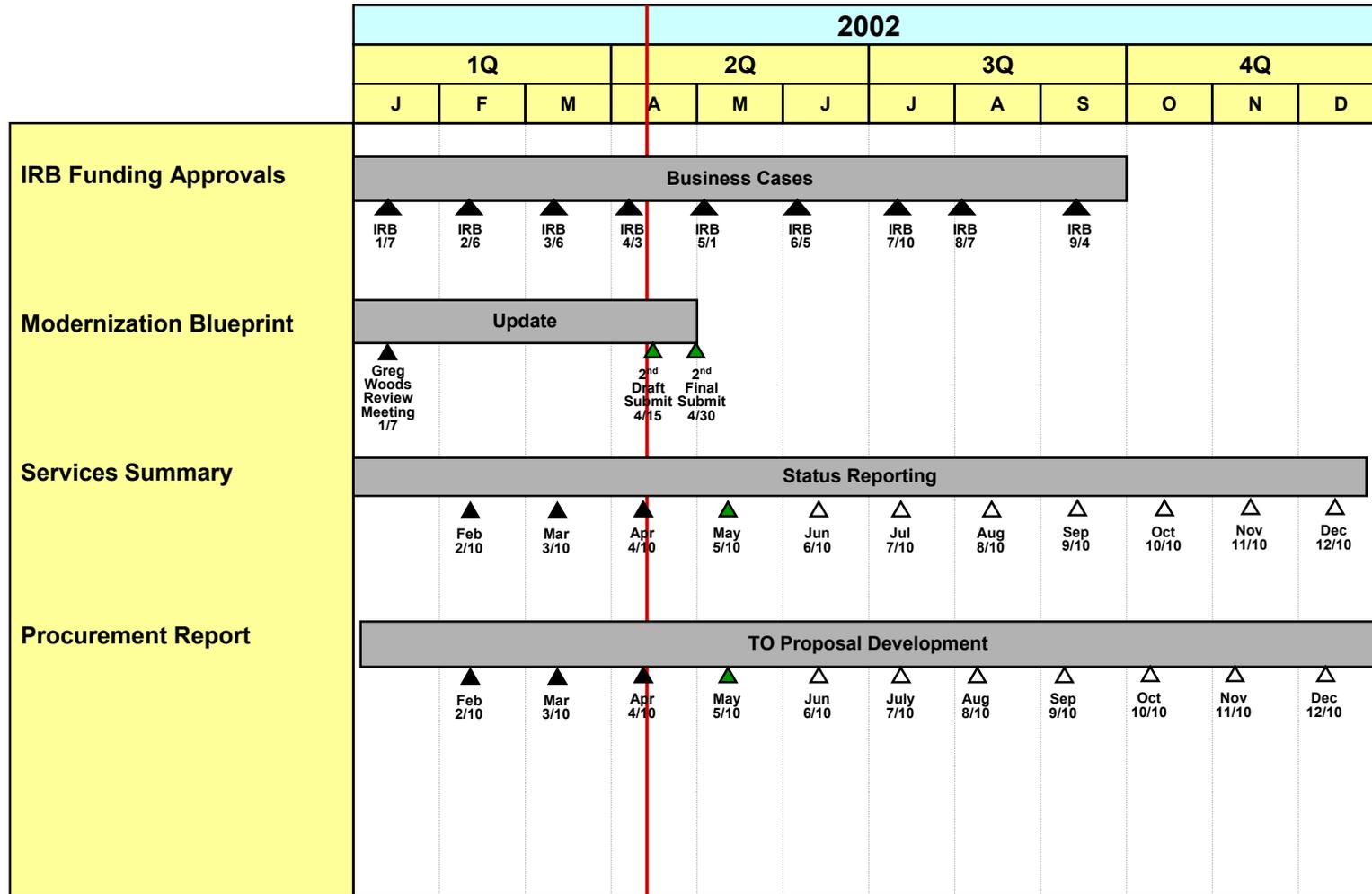
Worse



Same

\* Per current plan

# Integrated Timeline



## *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	4/15/2002	
81.1.1b	FY02 Modernization Blueprint Update-Productin	2/28/2002	4/30/2002	
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		
81.1.3f	Program Management Services Summary-May 02	6/10/2002		
81.1.3g	Program Management Services Summary-June 02	7/10/2002		
81.1.3h	Program Management Services Summary-July 02	8/10/2002		
81.1.3i	Program Management Services Summary-August 02	9/10/2002		
81.1.3j	Program Management Services Summary-September 02	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		
81.1.4f	Program Services Summary-May 02	6/10/2002		
81.1.4g	Program Services Summary-June 02	7/10/2002		
81.1.4h	Program Services Summary-July 02	8/10/2002		
81.1.4i	Program Services Summary-August 02	9/10/2002		
81.1.4j	Program Services Summary-September 02	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		



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

**ITR: Mark Snead**

**FSA Project Sponsor: Steve Haywald**

**FSA Project Lead: Denise Hill**

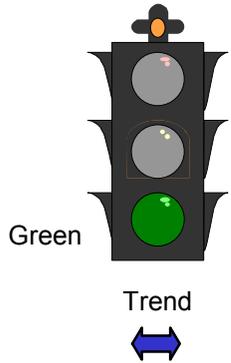
**Modernization Partner Project Lead: Karen Anderson**

**April 26, 2002**

# Table of Contents

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

# Overall Status



- TO 85 is on schedule.
- An AWG meeting was held on April 17.
- The scheduled deliverables are on time.
- Continuing to receive requests on new technical standards for AWG review.

<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)
Total \$\$ on Current Contract	\$694,921.38

<b>Major Accomplishments Since Last Meeting</b>
<ul style="list-style-type: none"> <li>▪ Confirmed two new members on the AWG.</li> <li>▪ Conducted the next AWG meeting on April 17.</li> <li>▪ Prepared &amp; distributed the AWG meeting minutes from April 17.</li> <li>▪ Continue updating the FSA Technical Infrastructure Blueprint document and the ACCESS database.</li> <li>▪ Coordinated the ASG meeting scheduled for May 1.</li> <li>▪ Coordinate the application support point of contact with CSC.</li> <li>▪ Resubmitted the FSA Policy, Standards and Product document.</li> <li>▪ Communicate the awareness of the AWG/ ASG to NCS on the XML Extender and the Data Propagator products.</li> </ul>

<b>Upcoming Activities / Target Dates</b>
<ul style="list-style-type: none"> <li>▪ Coordinate and prepare for upcoming ASG meeting for May 1.</li> <li>▪ Continue updating the FSA Technical Infrastructure Blueprint document.</li> <li>▪ Research additional project topics for the AWG agendas.</li> <li>▪ Prepare &amp; distribute the AWG meeting minutes from April 17.</li> <li>▪ Continue updating the FSA Technical Infrastructure Blueprint document and the ACCESS database.</li> <li>▪ Begin web-enabling the TSV – as a value add effort.</li> <li>▪ Conduct a vendor demonstration with Rational on April 30.</li> <li>▪ Submit the monthly status report and the Technology Infrastructure Blueprint document.</li> </ul>

# Project Scorecard

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



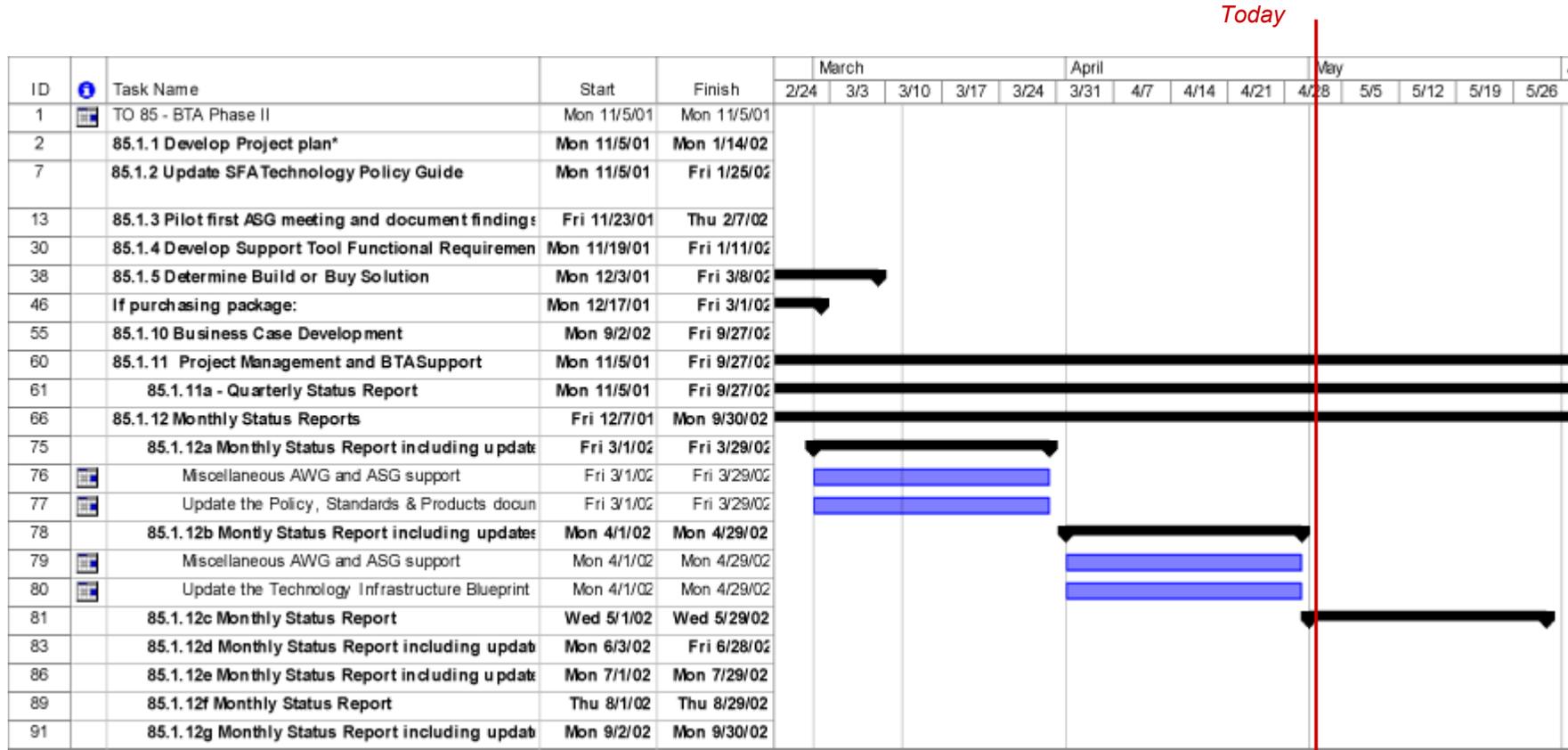
Worse



Same

\* Per current plan

# Integrated Timeline



## *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
85.1.06	Tool Solution Design (Optional)	9/27/2002		
85.1.07	Production Readiness Review Document (Optional)	9/27/2002		
85.1.08	Tool Deployment (Optional)	9/27/2002		
85.1.09	Published Technology Infrastructure Blueprintn (Optional)	9/27/2002		
85.1.10	Business Case	9/27/2002		
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		
85.2.1a	Monthly Status Report-March	3/30/2002		3/29/2002
85.2.1b	Monthly Status Report-April	4/30/2002		
85.2.1c	Monthly Status Report-May	5/30/2002		
85.2.1d	Monthly Status Report-June	6/30/2002		
85.2.1e	Monthly Status Report-July	7/31/2002		
85.2.1f	Monthly Status Report-August	8/31/2002		

<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	9/27/2002		



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

**ITR: Elisabeth Schmidt**

**FSA Project Sponsor: Constance Davis**

**FSA Project Lead: Cheryl Queen**

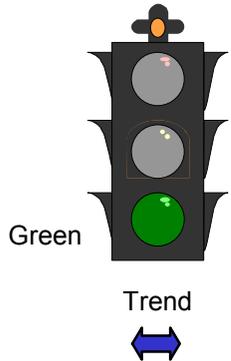
**Modernization Partner Project Lead: J. Ronald Langkamp**

April 26, 2002

# Table of Contents

- Overall Status
- Project Scorecard
- ECM Integrated Timeline
- ECM Tool – Integrated Pilot Timeline
- CM Project Deployment Detail
- Key Issues & Decisions
- Deliverables Schedule

# Overall Status



Project is proceeding according to schedule set in the Task Order. The major initiative is the Enterprise Change Management (ECM) Tool which began its Pilot initiative ( 2 software development projects submitting change requests to the VDC) on Tuesday March 26, 2002.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	N/A Operations TO
Total \$\$ on Initial Contract	\$ 175,000
Contract Mod Amount(s)	\$ 524,969.62 (Mod 1)
Total \$\$ on Current Contract	\$ 699,969.62

## **Major Accomplishments Since Last Meeting**

- ECM Pilot Project Teams have logged 34 active Change Request into the FSA ECM change request tool.
- Executive Steering/Review Committee met on 4/25 for the Mid Point Review. Overall, executive team was pleased with progress. Issues and action items are documented and assigned.
- Draft FSA Infrastructure Change Management Process Guide version 0.10 was distributed to FSA and Mod Partner trainees during training sessions commencing 4/5/02.
- ECMI Configuration Item Index completed on 4/25/02.
- ECMI team completed 3 configuration management peer reviews.

## **Upcoming Activities / Target Dates**

- Complete and submit deliverable 90.1.3e. (5/7)
- Complete Enterprise Change Management (ECM) Tool Pilot (5/16)
- Go/No Go Executive Steering Committee Review for ECM Tool (5/16)
- See attached ECM Pilot schedule for more detail on activities and dates.
- Complete initial draft of Impact analysis process guide and supporting job aids.
- Draft Training approach for ECM Tool (5/15)

# Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> <li>Task Order 90.1.1d beyond the 14 day comments period.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Project within scope</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Project on schedule</li> <li>90.1.1e on schedule for delivery 5/7/02</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



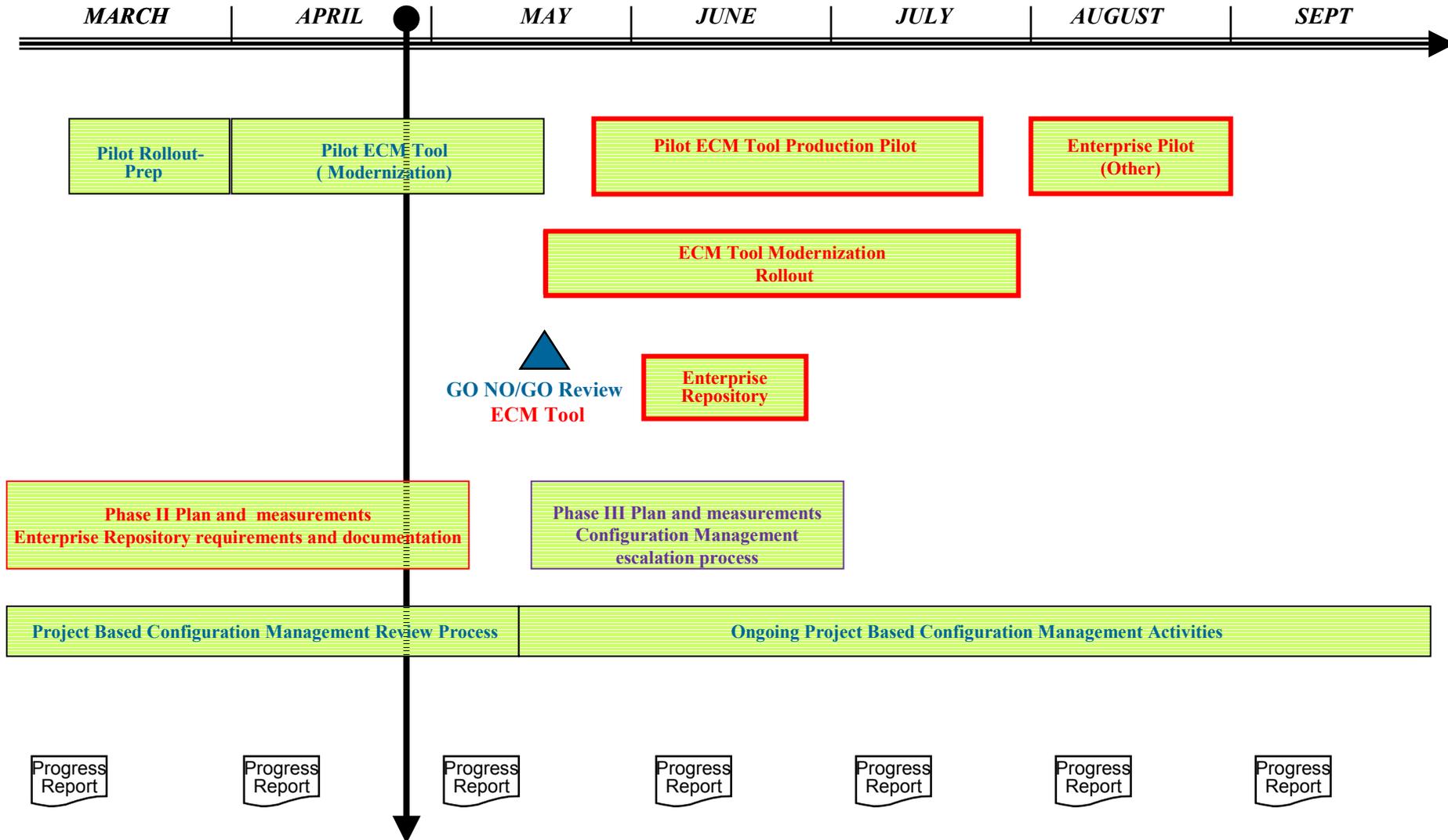
Worse



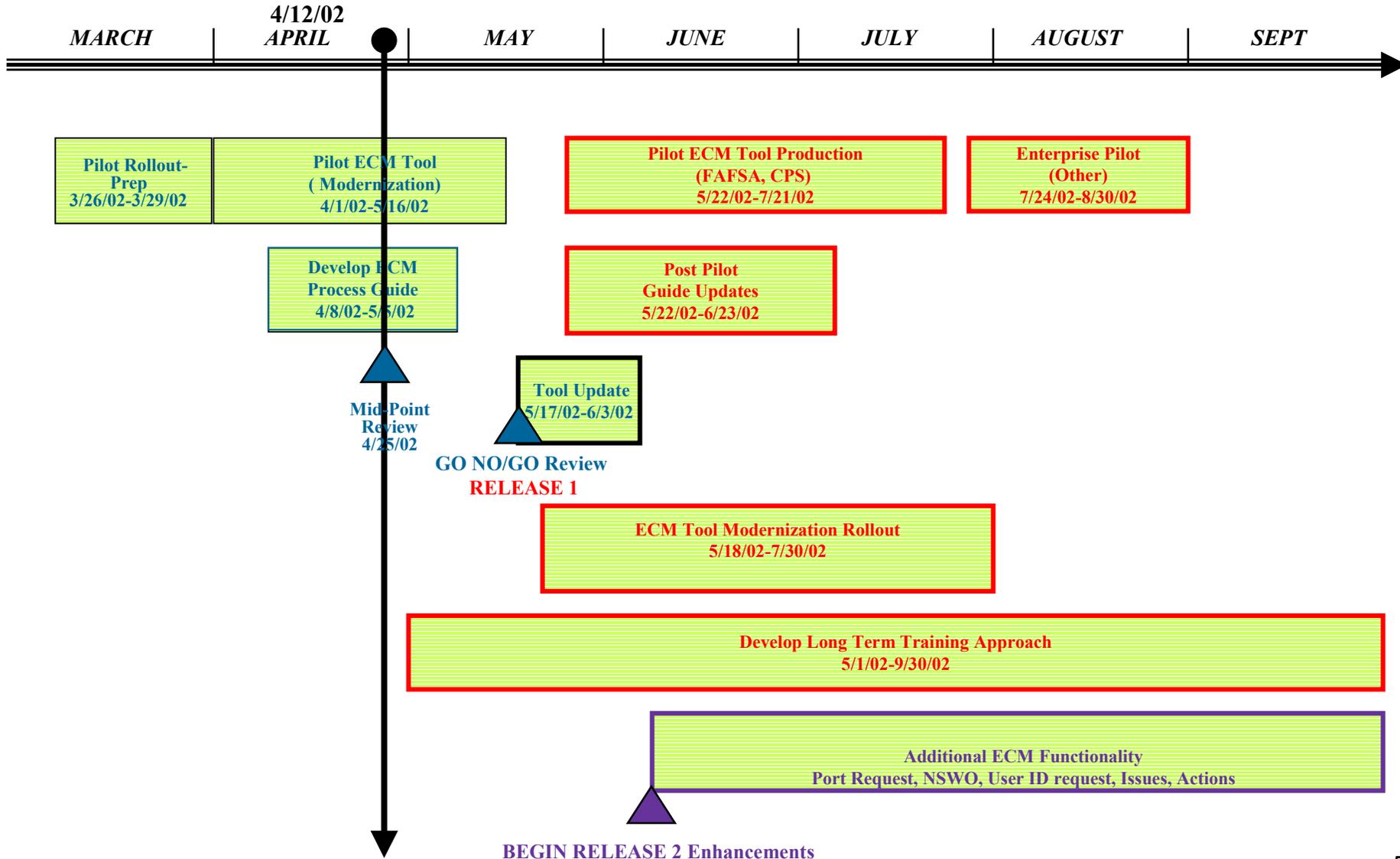
Same

\* Per current plan

# Integrated Timeline



# ECM Tool – Integrated Pilot 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>
ECM Tool Pilot Midpoint Review	Ron Langkamp	4/25/02	None	Executive team evaluated the progress of the tool and issues problems encountered. Executive team was supportive of progress to date and additional course of corrective action has been noted and assigned.
ECM Tool Pilot Go/No Go Decision	Ron Langkamp	5/16/02	None	Executive team will evaluate the progress of the tool and issues problems encountered. The team will determine if the tool should be implemented and if the legacy pilot should proceed. The team will review enhancement requests and prioritize for Release 2 development of the tool.

---

## ***Deliverable Schedule for TO 90M1 -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		
90.1.1f	Progress Report - May 2002	6/7/2002		
90.1.1g	Progress Report - June 2002	7/7/2002		
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	5/24/2002		



*We Help Put America Through School*

# **TO 92 - Security Policy & Program Support**

**ITR: Mark Snead**

**FSA Project Sponsor: Stephen Hawald**

**FSA Project Lead: Andrew Boots**

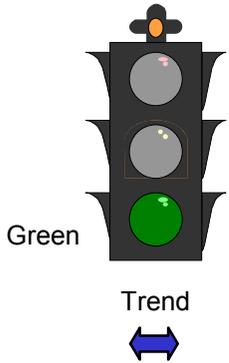
**Modernization Partner Project Lead: Yateesh Katyal**

April 26, 2002

# Table of Contents

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

# Overall Status (1 of 2)



The FSA Modernization Partner team is supporting the FSA Security Program and working with the FSA Security Champion and staff.

<i><b>Project Funding</b></i>	<i><b>Dollar Amount</b></i>
IRB Approved Funding	\$600,000
Total \$\$ on Initial Contract	\$599,983.28
Contract Mod Amount(s)	None.
Total \$\$ on Current Contract	\$599,983.23

## ***Major Accomplishments Since Last Report***

### **Week ending April 19, 2002:**

- Developed monthly training installment for SSOs
- Met with eCAD personnel to discuss security requirements of new applications
- Created updates for SSO notebook including new table of contents and SLC section
- Continued writing new FSA information security policy
- Supported Bob Clayton during his presentation of the ERM risk assessment

## ***Major Accomplishments Since Last Report***

### **Week ending April 26, 2002:**

- Reviewed Introduction and Management sections of draft FSA Security Policy document and presented to Andy
- Conducted monthly training installment for SSOs
- Continued writing new FSA information security policy
- Began review of business cases for inclusion of security funding and justification

# Overall Status (2 of 2)

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

- Receive and analyze ED C&A guidance
- Continue to provide risk assessment support to FSA
- Review Operational and Technical sections of draft FSA policy with Andy Boots and Robert Ingwalson
- Continue review of business cases for inclusion of security funding and justification

# 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 January 1, 2002 to September 30, 2002.</li> </ul>
Scope			<ul style="list-style-type: none"> <li>Scope is defined for the task order.</li> </ul>
Schedule			<ul style="list-style-type: none"> <li>Deliverables:               <ul style="list-style-type: none"> <li>92.1.1a, Six Week Security and Privacy Program Support Report, 02/15/2002; submitted as scheduled; accepted on 03/05/2002.</li> <li>92.1.1b, Six Week Security and Privacy Program Support Report, due 04/01/2002; submitted as scheduled; accepted on 04/02/2002.</li> <li>92.1.1c, Six Week Security and Privacy Program Support Report, due 06/15/2002</li> <li>92.1.1d, Six Week Security and Privacy Program Support Report, due 08/01/2002</li> <li>92.1.1e, Six Week Security and Privacy Program Support Report, due 09/15/2002</li> </ul> </li> </ul>
Cost			<ul style="list-style-type: none"> <li>Tracking to approved 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



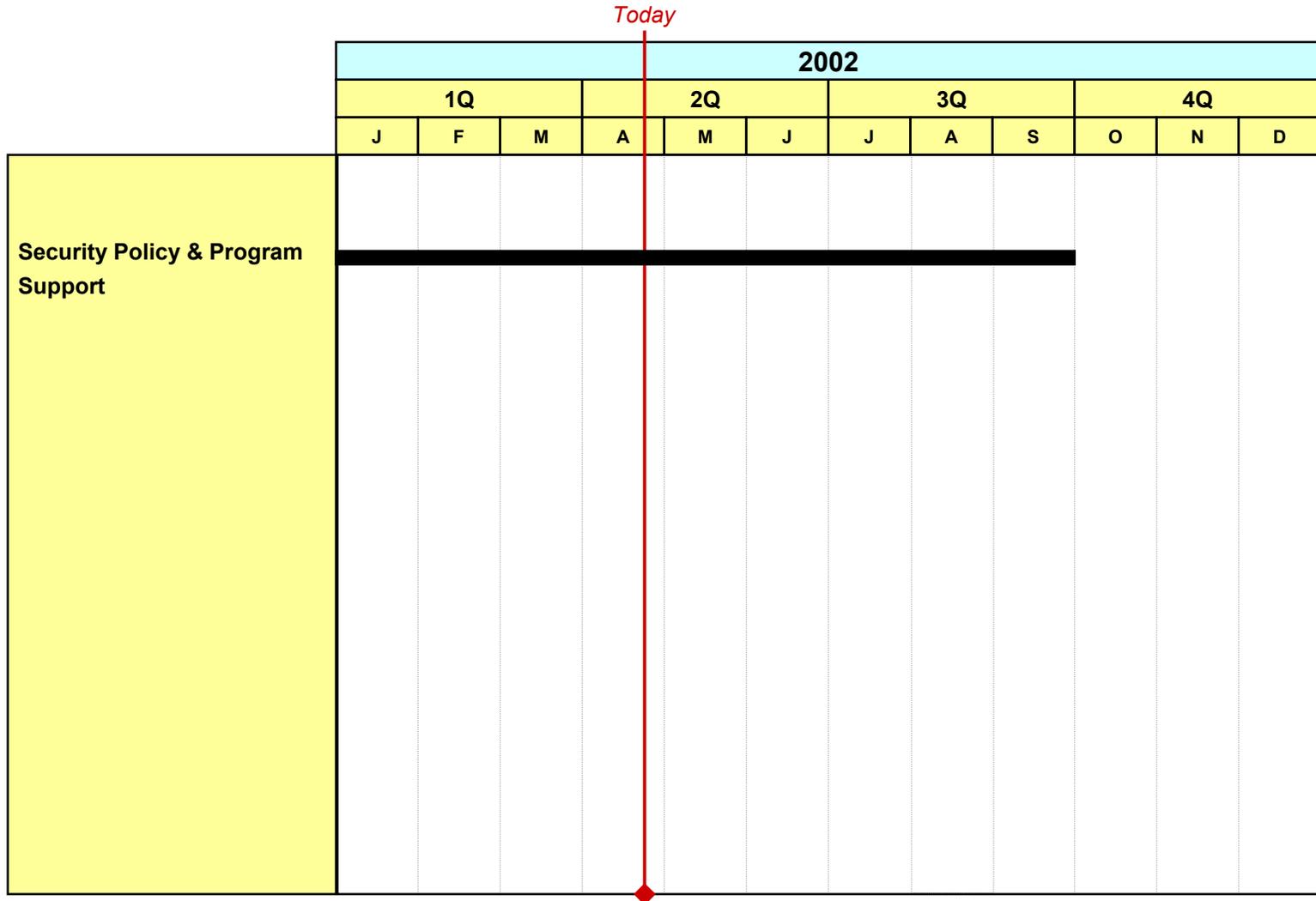
Worse



Same

\* Per current plan

# Integrated Timeline



---

## *Deliverable Schedule for TO 92-Security Policy and Program 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>
92.1.1a	Security and Privacy Program Support Report-1st Six Week Period	2/15/2002		2/15/2002
92.1.1b	Security and Privacy Program Support Report-2nd Six Week Period	4/1/2002		4/1/2002
92.1.1c	Security and Privacy Program Support Report-3rd Six Week Period	6/15/2002		
92.1.1d	Security and Privacy Program Support Report-4th Six Week Period	8/1/2002		
92.1.1e	Security and Privacy Program Support Report-5th Six Week Period	9/30/2002		