



*“We Help
Put
America
Through
School”*

Federal Student Aid Modernization Partner

Bi-Weekly Task Order Status Report
Period Ending: May 10, 2002

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TO 70 - eCampus Based

ITR: Katie Crowley

FSA Project Sponsor:

FSA Project Lead: Milton Thomas

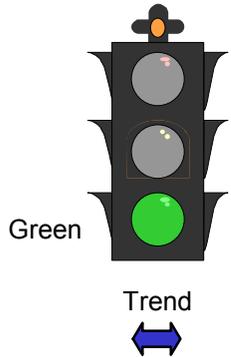
Modernization Partner Project Lead: Kerry Trahan

May 10, 2002

Discussion Agenda

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

Overall Status



FSA and Mod Partner have closed out testing activities and are preparing for a final PRR.

<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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ Finalized software fixes to 19 SIRs on 4/30/02. ■ Conducted unit testing on 19 SIRs using approved test scripts. Testing completed on 5/3/02. ■ Conducted scripted testing of 19 SIR fixes and completed on 5/7/02. ■ Transitioned software, documentation, PRR materials, and the Rational SIR database to FSA/Indus. ■ Submitted deliverable 70.1.12 on 5/10/02.

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Submit deliverable 70.1.10 on May 13. ■ Conduct final PRR on May 15.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task order has been approved and is in place. The Contract Mod 1 has been approved and awarded.
Scope			<ul style="list-style-type: none"> Project scope is defined and followed. Requirements changes are reviewed by a Change Control Board that meets weekly. 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.
Schedule			<ul style="list-style-type: none"> Additional testing activities may impact schedule. 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. UAT Pass 3 completed on April 1. Critical and Major SIRs will be fixed prior to code freeze.
Cost			
Operations			<ul style="list-style-type: none"> 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. Indus has achieved VDC connectivity and is finalizing their contract to perform maintenance on Release 2.



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

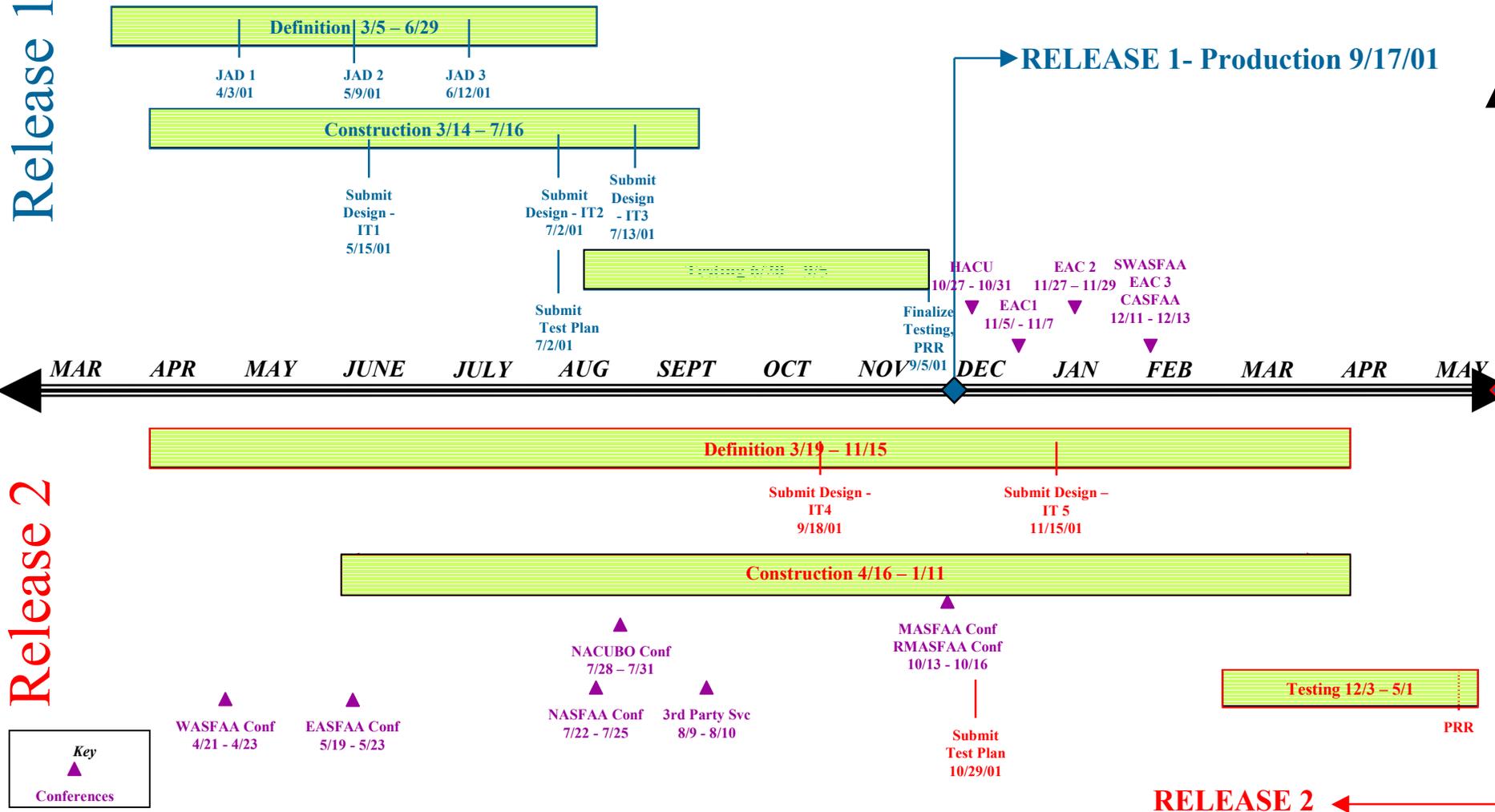
* Per current plan

Integrated Timeline

Current Date: 5/15/02

Release 1

Release 2



Major Risks

Risk	On Point	Mitigating Actions	Impact	Status
INDUS does not have VDC connectivity for production.	Milton Thomas, Theresa Urban	<ul style="list-style-type: none"> ▪ Harrison Bannister, eCB's CIO IT Services Rep, is currently assisting INDUS and the eCB team in granting VDC access for INDUS. ▪ In addition, Harrison is assisting with getting the necessary security clearance and VDC id's for INDUS and UAL staff 		<ul style="list-style-type: none"> ▪ A T1 line has been established for INDUS, and they have achieved connectivity to the VDC ▪ Risk is Closed.
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"> ▪ INDUS has created a local environment to work potential production issues and conduct Release 2 testing activities. 		<ul style="list-style-type: none"> ▪ Risk is Closed.
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"> ▪ 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. ▪ 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. 		<ul style="list-style-type: none"> ▪ Risk is Closed

Major Risks (contd.)

Risk	On Point	Mitigating Actions	Impact	Status
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"> ▪ The PIN site test environment being down has affected Release 2 testing since our login feature utilizes the PIN site. ▪ Beacon created a workaround by disabling login code that allowed Release 2 testing to continue ▪ Release 1 Ed Regression testing was delayed since all functionality is driven by user profiles at login 		<ul style="list-style-type: none"> ▪ Risk is Closed.
Requirements lack standardized formats, identifiers and specifics.	Carrie Marks, Milton Thomas	<ul style="list-style-type: none"> ▪ Release 1 Requirements were revised and resubmitted per IVV comments. ▪ Address vague or general requirements in Change Control Board for clarification. ▪ Log future enhancements for Maintenance Contractor. 		<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"> ▪ Risk is Inactive.
Disaster Recover Plan not in place and Tested	INDUS	<ul style="list-style-type: none"> ▪ 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> ▪ Corrective Action Plan has been submitted to SFA-CIO. 		<ul style="list-style-type: none"> ▪ Risk is Closed.
Release 2 Development was behind Schedule.	Carrie Marks, Juan Cano	<ul style="list-style-type: none"> ▪ Development and Testing will extend through early March. Release 2 planned for March. ▪ Tentative awards will be generated using the CB mainframe. 		<ul style="list-style-type: none"> ▪ Risk is Closed.

Major Risks – Additional FSA 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"> 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. 		<ul style="list-style-type: none"> Risk is Closed
Login Costs - \$54,740 paid from FY01 funds.	David Marr, Jane Holman	<ul style="list-style-type: none"> SFA has allocated funding to cover the costs. Data on Modernization Partner costs has been collected and given to Channel for review. 		<ul style="list-style-type: none"> Risk is Closed

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		



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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

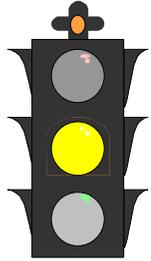
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- Government & Project Dependencies

Overall Status

Yellow



Trend



Launch of COD Release 1.0 successfully accomplished on April 29. Planning continues for test approach for Release 1.1 and subsequent Releases using lessons learned from Release 1.0

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

Major Accomplishments Since Last Meeting

- Successfully launched Release 1.0
- Started requirements gathering for next years releases.

Upcoming Activities / Target Dates

- Release 1.1 SIT Complete 5/17/02
- Release 1.1 UAT Complete 5/31/02
- Release 1.1 IST Complete 5/30/02
- Go Live 6/03/02

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Share in Savings contract awarded
Scope			<ul style="list-style-type: none"> More than 230 items in change control for subsequent releases. Requires continuous monitoring
Schedule			<ul style="list-style-type: none"> Schedule continues to be a concern based on the large number of items in change control.
Cost			<ul style="list-style-type: none"> Cost is still within limits



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



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Better



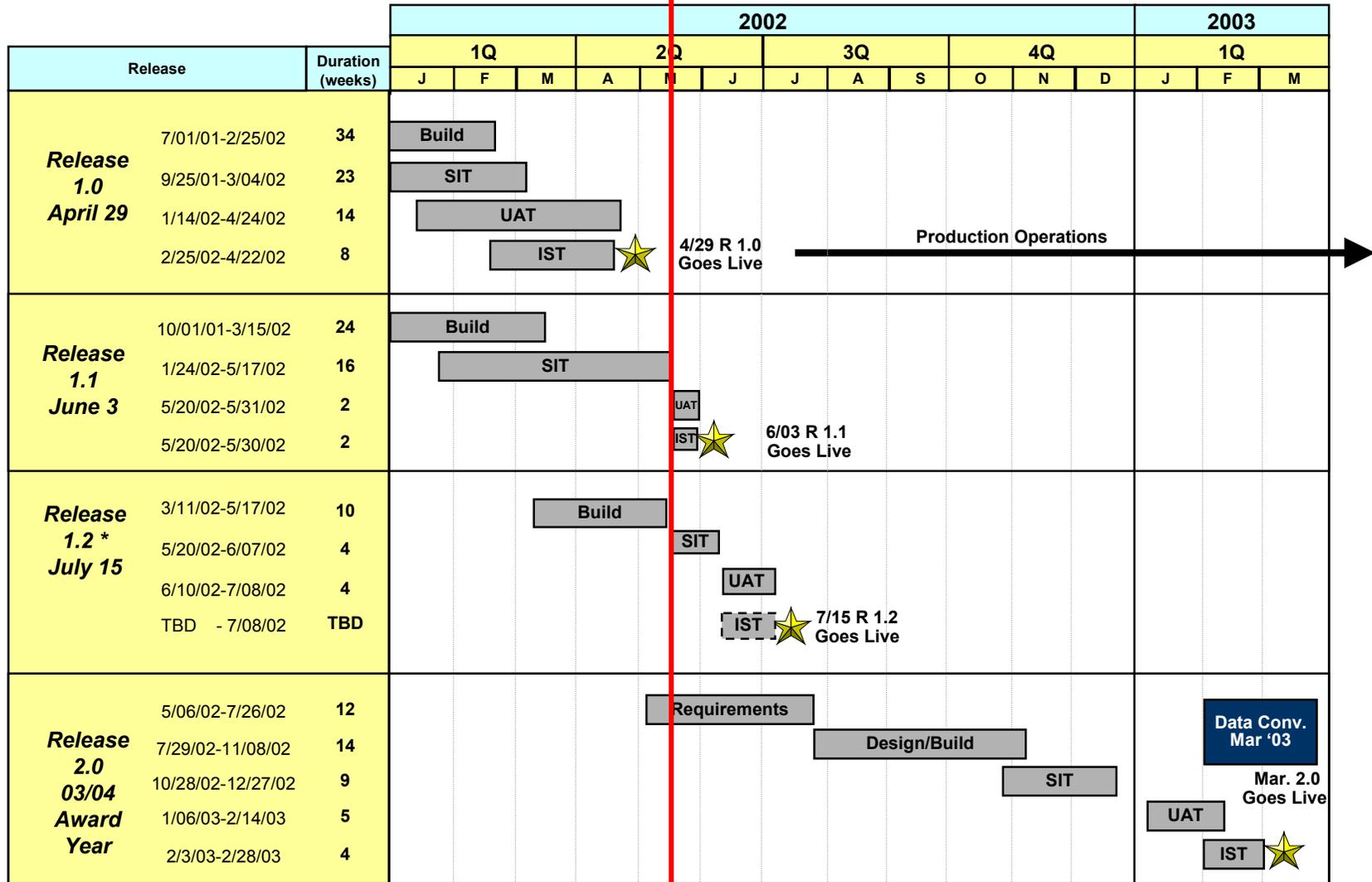
Worse



Same

* Per current plan

Integrated Timeline



TODAY

* IST dates are TBD

Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
<p>Early Adoption of COD 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"> Focus on key early adopters to ensure they are making progress toward COD Work with key software vendors to ensure they remain on schedule with necessary software enhancements Continue communication and outreach efforts to reinforce the benefits of COD 		<ul style="list-style-type: none"> Current Full Participant list of 41 Planning for implementation activities
<p>External Dependencies Completion of work by critical external parties (including FMS/GAPS, EAI, Legacy Interfaces, Data clean-up)</p>	<p>Chris Merrill</p>	<ul style="list-style-type: none"> Develop detailed plans to address external dependencies Ongoing Communication with dependency owners Contingency Planning 		<ul style="list-style-type: none"> Trading Partner Agreements in place IST for Release 1.0 is complete
<p>Test Execution Sufficient Time to complete UAT/IST prior to Launch</p>	<p>Bryn Reese Denise Merchant Lisa DiCarlo</p>	<ul style="list-style-type: none"> Detailed planning utilizing lessons learned from Release 1.0 testing. Investigating possible use of automated tools for future releases. 		<ul style="list-style-type: none"> Release 1.0 went live 4/29 Refer to previous slides for detailed UAT and IST status
<p>School & User Readiness Full Participants and Phase in Participants are not aware/ready for COD</p>	<p>Sandy Whitmire Kitty Wooley James Crown</p>	<ul style="list-style-type: none"> Full Participant Conference Call to support Developer/ Vendors and School inquiries. Implementation Guide, Technical Reference Launch Announcement (includes release information) Other External Communications 		<ul style="list-style-type: none"> On-Going (every 2 weeks) Implementation & Testing Guides Published 02/02 In progress

Government & Program Dependencies

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



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77 WO 5– 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

May 10, 2002

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Overall Status

Yellow



Trend



The team continues 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. The team continues to operate at risk and is making good progress on both development activities and structuring the deal. The team 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 is continuing to define scope for the release.

SIS Deal Activities: Deal team is continuing to finalize baseline and savings forecast. Goal is to obtain sign off from FSA on the baseline by 5/31/2002. The team is also progressing with the technical and price proposals. The next round of negotiations will focus on economics and the structure of the deal and will occur June 3-5, 2002.

<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

Major Accomplishments Since Last Meeting

- Completed and submitted 2nd Draft of the Technical Proposal to FSA; conducted review with Students Channel
- Gave Consistent Answers Overview presentation to Senior Leadership Committee
- Continued IAHS RFI activities: received, reviewed and scored responses from five vendors; prepared and presented recommendation of top candidates to senior leadership and scheduled site visits with top candidates
- Submitted R1 MCI network order
- Created R1 Test Plan
- Reviewed 77.5.6 (Release 2 Desktop Application Initial Requirements) with FSA
- Scored above target (68%) on CMMi Best Practice Review #1 with QPI Team (target is 50%)
- Held R2 Telephony working session with Operating Partners
- Completed CSCC KM working session
- Completed reporting requirements session with FSAIC
- Met with Single Sign-On and eZ Audit team to begin scope analysis and sequencing between projects

Upcoming Activities / Target Dates

- Conduct half day briefing on transformation approach for Consistent Answers. (5/14).
- Conduct half day briefing on integrating Web capability into the Consistent Answers solution. (5/14)
- Finalize Release 2 Requirements. (5/15)
- Participate in Schools Channel offsite. (5/16).
- Continue SIS negotiations, focusing on deal structure and economics. (6/3-6/5)
- Send out CIC RFI (5/17); receive responses (5/24)

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Modification to Interim Task Order (TO77 WO5) was approved. First four deliverables defined in the task order (77.5.1 thru 77.5.4) were reviewed and accepted by the client. Deliverables 77.5.5 (Requirements & 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. Target FSA sign-off is 5/17. Additional funding allocation covered the period through 4/15. Team will go at risk until the SIS deal is finalized in early June.
Scope			<ul style="list-style-type: none"> Scope for Release 1 and Release 2 are clearly defined. Scope for Release 3 will be finalized by end of May. As a result of the SIS negotiations that took place on 4/23-4/26, scope has been more clearly defined. PEPS and Financial Partners Regional Offices desktop components and Schools and Financial Partners telephony components will now be part of Release 4 in November 2003. Student Regional Offices and DCSIC desktop components and Post-Attending telephony components have moved up to Release 3 in May 2003. The team continues to conduct analysis on how Web functionality will be included in the Consistent Answers solution.
Schedule			<ul style="list-style-type: none"> Release 1 – Op Partners requested revisions to R1, including pilot approach (e.g. usage of focus groups to optimize scripting), pilot validation method and Go-Live date. Inability to resolve these issues quickly could have an impact on Release 1 “Go Live” date currently scheduled for July 1, 2002. Release 2 – Currently on schedule Release 3 – Currently on schedule 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.
Cost			



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Better



Worse



Same

* Per current plan

Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
R1 Telephony <ul style="list-style-type: none"> 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. 	Krueger	<ul style="list-style-type: none"> Services provider expects to meet date once order is placed. Worked with David Moore in CIO to get appropriate approvals from FSA Possible mitigation action would be to move out the implementation date past the July 1 "go live" date 	<ul style="list-style-type: none"> Go live date for Release 1 could slip. 	<ul style="list-style-type: none"> Placed MCI Network Order, testing estimated to begin on time (5/10)
Confirming Business Case with Operating Partners <ul style="list-style-type: none"> Baseline costs Projected Savings 	Stolarski	<ul style="list-style-type: none"> Have added more resources on Consistent Answers Deal team (Jim Stolarski – Accenture Ptr & 3 others) to focus exclusively on confirming business case with various Operating Partners Continuing to successfully use C&G Consulting help facilitate meetings with between Op Ptrs and Mod Ptr. 	<ul style="list-style-type: none"> Affects schedule for finalizing the deal. Need to have baseline and savings finalized before agreement can be reached. 	<ul style="list-style-type: none"> Continuing to have productive meetings with Op Ptrs. Tracking toward current schedule of having deal finalized in May 2002
Open Scope Issues: <ul style="list-style-type: none"> Web Functionality 	Hayes	<ul style="list-style-type: none"> Hayes working on Web functionality and how COD / NSLDS will be included in Consistent Answers solution 	<ul style="list-style-type: none"> Impacts scope and timing of Releases after Release 2. 	<ul style="list-style-type: none"> Web functionality by Mid May Meeting on 5/14 to discuss Web Access
Open Transformation Issues: <ul style="list-style-type: none"> Transformation/Journey Mgt Approach Integrated Project Team 	Linh	<ul style="list-style-type: none"> Linh has developed a Journey management approach to share at at 5/14/2002 meeting Team approach will be revised thoroughly once Journey Mgt approach is presented 	<ul style="list-style-type: none"> Impacts signing of Deal 	<ul style="list-style-type: none"> Meeting on 5/14 to discuss Transformation/Journey Management

Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
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"> End of April 	Will cause delay in setting up development environment for Release 2 which causes schedule impacts	<ul style="list-style-type: none"> Consistent Answers team began the upgrade process of the eServicing application. This is currently on track however no resources are available from eServicing to support the Siebel upgrade team from a functional or technical perspective.

Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
<p>Op Partners requested revisions to R1 including pilot approach (e.g., usage of focus groups to optimize scripting), pilot validation method, and Go-Live date.</p>	Krueger	<ul style="list-style-type: none"> 5/10 	<ul style="list-style-type: none"> Could impact the delivery date of R1 	<ul style="list-style-type: none"> Telephony team is revisiting R1 design and will try to have feedback by Friday, 5/3 Meeting on 5/7 to finalize scripting, pilot approach and Go-live date.
<p>Defining Scope of Knowledge Management for Releases 2 & 3</p>	Paladino	<ul style="list-style-type: none"> 5/3 	<ul style="list-style-type: none"> Not anticipating any impact to schedule for Release 2 or 3. 	<ul style="list-style-type: none"> The scope for Knowledge Management was discussed during latest round of negotiations and has been finalized for Release 2 and Release 3.
<p>Schools Channel Request for detailed analysis of SSO and Consistent Answers as it relates to Participation Management (enrollment, etc.)</p>	Paladino/Brooks	<ul style="list-style-type: none"> 5/8 	<ul style="list-style-type: none"> None so far 	<ul style="list-style-type: none"> This is an unplanned activity Meeting on 5/6 to discuss how SSO will integrate with CA in R3
<p>Defining Scope of Release 3</p> <ul style="list-style-type: none"> Once PEPS scope is defined, need to determine what else can be put into release 3 	Paladino / Brooks	<ul style="list-style-type: none"> 5/3 	<ul style="list-style-type: none"> None so far 	<ul style="list-style-type: none"> Paladino and John Brooks are working with key personnel in Schools Channel to continue to define scope for PEPS and for release 3 overall. Have determined scope for Release 3 and Release 4.



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77 WO3 – Direct Loan eServicing

ITR: Martin Renwick

FSA Project Sponsor: Sybil Phillips

FSA Project Lead: Dan Hayward

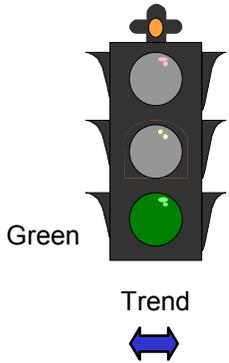
Modernization Partner Project Lead: Karl Augenstein

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Overall Status



Implemented the Aggregator Model, Self-Service and CSR Web Access functionality on 5/10.

Certain DLSC staff (support, QC, CSRs) answering phone calls since 5/2 utilizing the eCRM application.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	Share-in-Savings Task Order
Total \$\$ on Initial Contract	The fixed price of the work order is \$0.00. The modernization partner shall receive incentive payments based on a percentage of savings obtained in accordance with the schedule outlined in the price proposal. The Modernization Partner will share in the savings until the end of FY06 or when a monetary cap of \$41.6 Million is reached.
Contract Mod Amount(s)	N/A
Total \$\$ on Current Contract	See above

Major Accomplishments Since Last Meeting
<p>EBPP/EC</p> <ul style="list-style-type: none"> ■ Held Final Production Walkthrough and PRR for Aggregator, CSR Web Access, and Self-Service functionality. ■ Conducted appropriate DLSC training for 5/10 implementations. ■ Established implementation date of 7/22 for remaining EBPP/EC first live batch issues (BHAR, DPT-CI, NSF, Statistical Reporting), based upon analysis and estimates received from development teams. <p>eCRM</p> <ul style="list-style-type: none"> ■ CSRs, QC personnel, and Support staff answering phones in Bakersfield and Utica utilizing the eCRM application.

Upcoming Activities / Target Dates
<p>EBPP/EC</p> <ul style="list-style-type: none"> ■ Include status of Aggregator, CSR Web Access, and Self-Service FLB issues during Tuesday and Thursday status meetings with FSA. ■ Work with CheckFree on implementation plan for payment functionality. ■ Finalize plan for mailing for 5000 EBPP/EC marketing emails. Determine need/plan for future development efforts in support of marketing. <p>eCRM</p> <ul style="list-style-type: none"> ■ Prepare for demonstration of eCRM application at 5/20 DLSS Quarterly Meeting in Utica.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order was awarded on November 1, 2001.
Scope			<ul style="list-style-type: none"> EBPP/EC: All open issues at time of implementation categorized as FLB or new DMRs. JAD sessions held on 3/29 and 4/15. 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&M into the existing DLSS CM/CCB process.
Schedule			<ul style="list-style-type: none"> 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. 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 began taking live calls on 5/2 using the CRM tool.



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



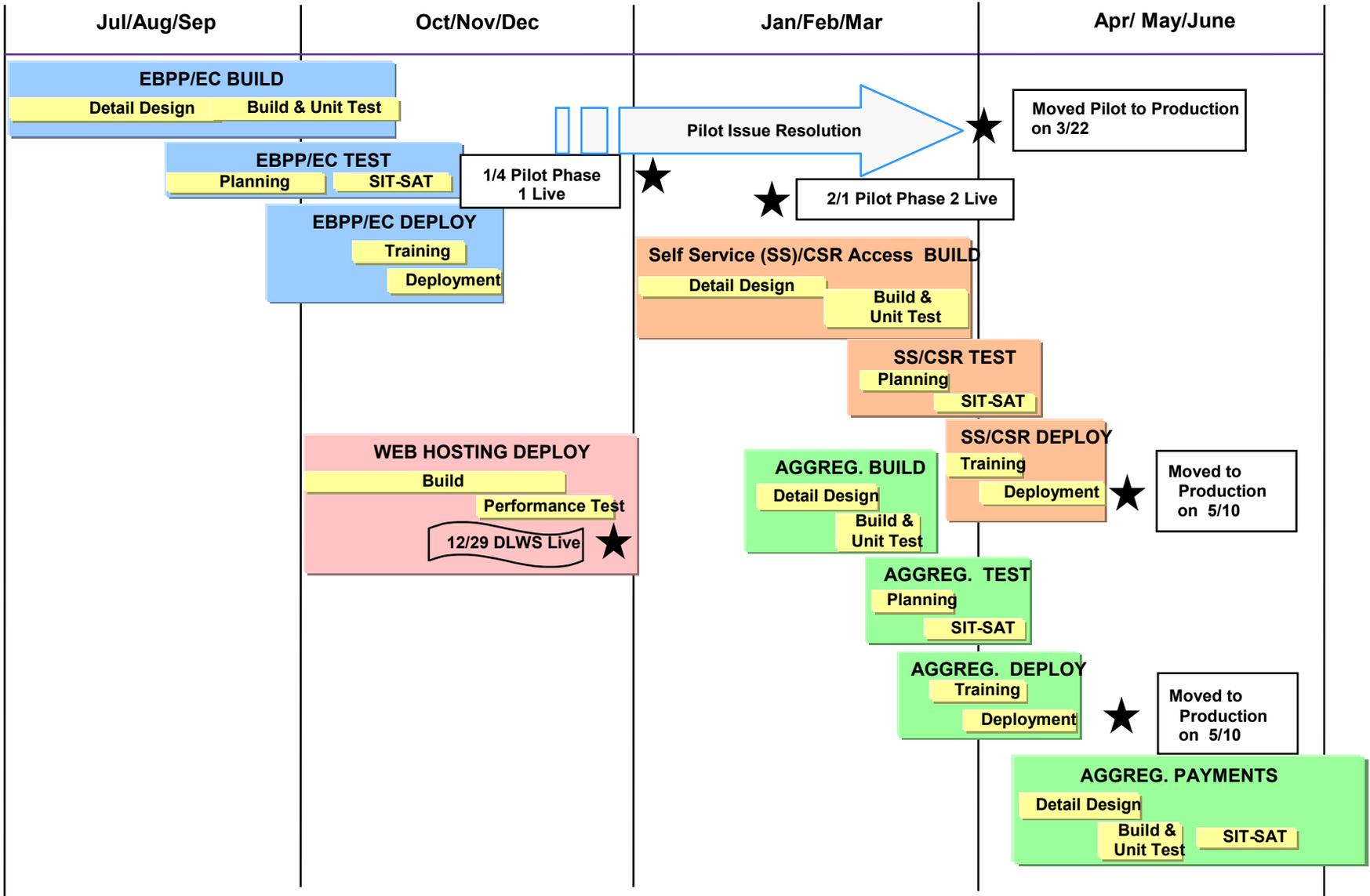
Worse



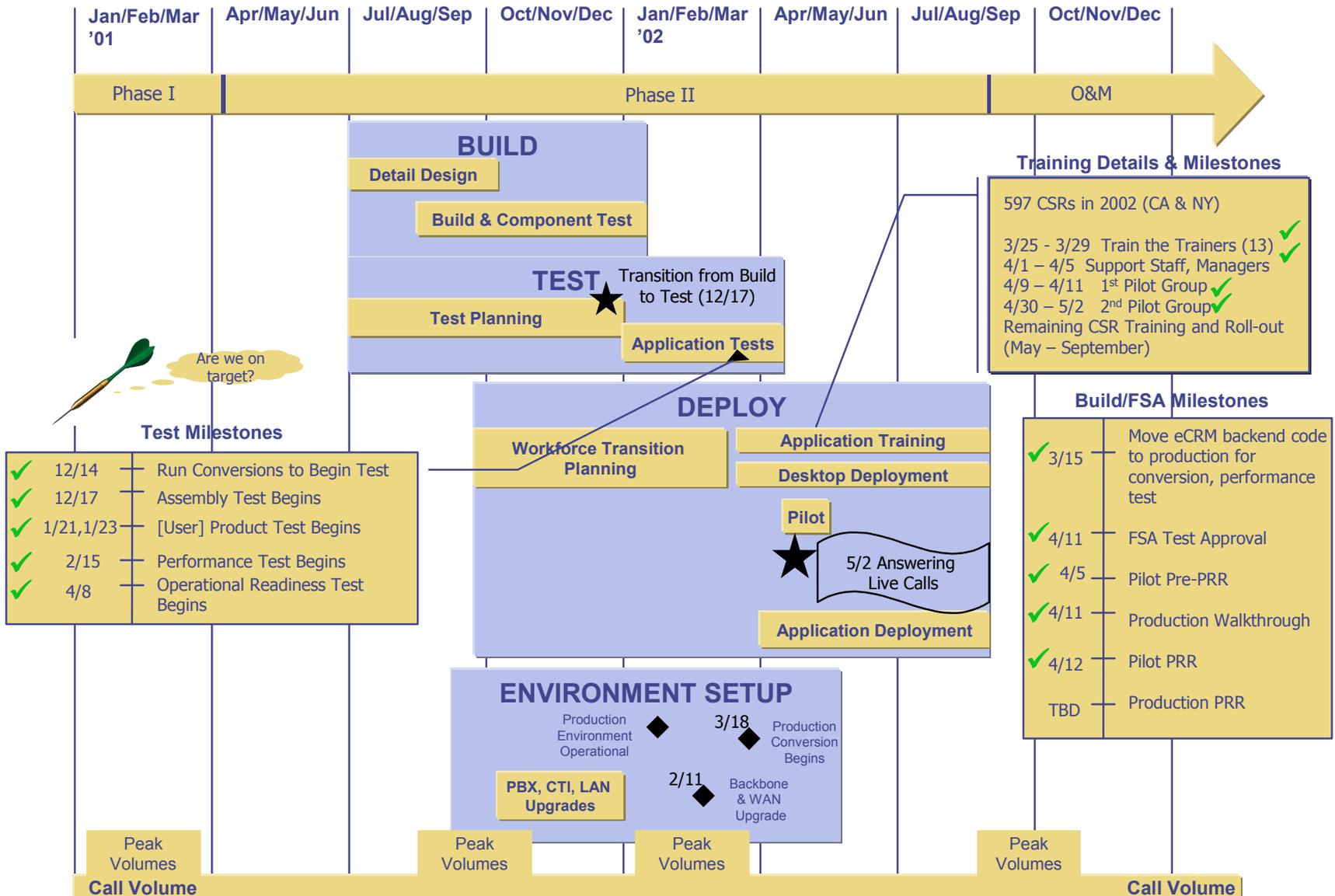
Same

* Per current plan

Integrated Timeline - EBPP/EC



Integrated Timeline - eCRM



Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
Significant amount of DLSS development in progress.	H. Stevens K. Trahan R. Wenner D. Brady	<ul style="list-style-type: none"> ▪ Holding weekly coordination meetings with the DLSS contractor to discuss upcoming system changes and strategies for module and resource contention. Create integrated development schedule. ▪ Need to continue throughout O&M. 	<ul style="list-style-type: none"> ▪ <i>No impact to schedule. Backend code moves for eCRM, EBPP/EC and R3 completed.</i> 	<ul style="list-style-type: none"> ▪ Coordinated code merges and regression testing for eCRM backend, EBPP/EC and R3 implementations.
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"> ▪ Twice Weekly (T, Th) meetings held with FSA to review status of all EBPP/EC projects. ▪ Updating DLSS onsite monitor on status of eCRM pilot delay and FLB issues. 	<ul style="list-style-type: none"> ▪ Managing schedule through FSA interaction dates discussed at each IPR. 	<ul style="list-style-type: none"> ▪ Production Walkthrough and Production Readiness Review activities in progress with FSA for Agg/CSR/SS.
All Borrowers Tab needs to be modified to show less information	K. Trahan D. Hayward H. Stevens	<ul style="list-style-type: none"> ▪ Develop ROM for level of effort to restrict view based on user group level ▪ Develop ROM for level of effort to hide certain fields 	<ul style="list-style-type: none"> ▪ Resulting costs will be addressed through the maintenance process 	
CheckFree's willingness/ability to support implementation of Aggregator presentment prior to payment	K. Augenstein K. Trahan D. Hayward	<ul style="list-style-type: none"> ▪ Confirm (in writing) with CheckFree agreeable implementation plan for the Aggregator presentment and payment solutions. 	<ul style="list-style-type: none"> ▪ TBD (payment functionality already delayed) 	

Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
Need to establish Aggregator relationship.	D. Hayward, K. Augenstein	5/3/02	May 10 implementation unlikely	<ul style="list-style-type: none"> ▪ Brett Smith (Treasury/FMS) agreed they will provide services. Pricing and terms established with BofA and Treasury. Brett Smith drafted amendment to existing lockbox contract. Red-lined version ready for approval.
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"> ▪ 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. ▪ 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. ▪ Preliminary OGC approval on Aggregator received on 3/4. ▪ Meeting held with FSA on 3/21 to discuss Aggregator terms & conditions, enrollment functionality. Follow-up requested by R. Sann, held on 5/9. ▪ D. Scanniffe attended Pre-PRR on 5/3. Discussed OGC approval/attendance at PRR.

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>
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.	K. Augenstein M. Brady	4/29/2002		<ul style="list-style-type: none"> ▪ Clean-up activities completed on 4/19. Remaining catch-up activities completed 4/28. ▪ Index Maintenance performed on 4/24, 4/27, 5/4 and 5/11. ▪ Working list of Pilot issues at 2pm status meetings.
Marketing for EBPP scheduled to begin. We are going to do a mass mailing to 5000 users on 5/17	K. Augenstein D. Hayward	5/17		<ul style="list-style-type: none"> ▪ Need to address definition of SPAM for major ISPs ▪ Need to know how to handle borrowers who do not want unsolicited emails ▪ Need to ensure that all activity is captured on the BHAR



We Help Put America Through School

TO 91 – DMCS Replacement

ITR: Martin Renwick

FSA Project Sponsor: Sybil Phillips

FSA Project Lead: Gary Hopkins

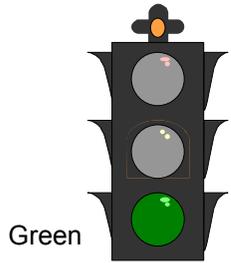
Modernization Partner Project Lead: Jacqueline Dufort

May 10, 2002

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

Overall Status



Trend



Major Accomplishments Since Last Meeting

- Continued to research and document Collections “As-Is” processes into detailed functional specification documents
- Conducted peer review’s of documented Collections “As-Is” processes.
- Continued work to align with the Consistent Answers Vision.
- Provided demonstration of Siebel 7.0 to project team.
- Defined the “to-be” conceptual design between Consistent Answers and DMCS.
- Met with FSA to determine the viability of using DLSS as an accounting backend.
- Conducted scoring meeting with FSA to determine DMCS Replacement solution.
- Began work on the Deal structure.

Project Funding	Dollar Amount
IRB Approved Funding	\$2,265,000
Total \$\$ on Initial Contract	\$842,393.88
Contract Mod Amount(s)	\$1,421,142.36
Total \$\$ on Current Contract	\$2,263,536.24

Upcoming Activities / Target Dates

- Finalize the DMCS replacement Solution Deal Structure.
- Work with Raytheon to understand:
 - Gaps and customization effort,
 - Conversion effort,
 - Technical infrastructure,
 - Project plan timeline,
 - Interface effort
 - Performance testing
 - Reporting
 - Configuration Management
- Continue work with Consistent Answers to determine Siebel integration effort.
- Begin documenting “to be” process flows
- Begin conference room pilot

Project Scorecard

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



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



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



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



Better



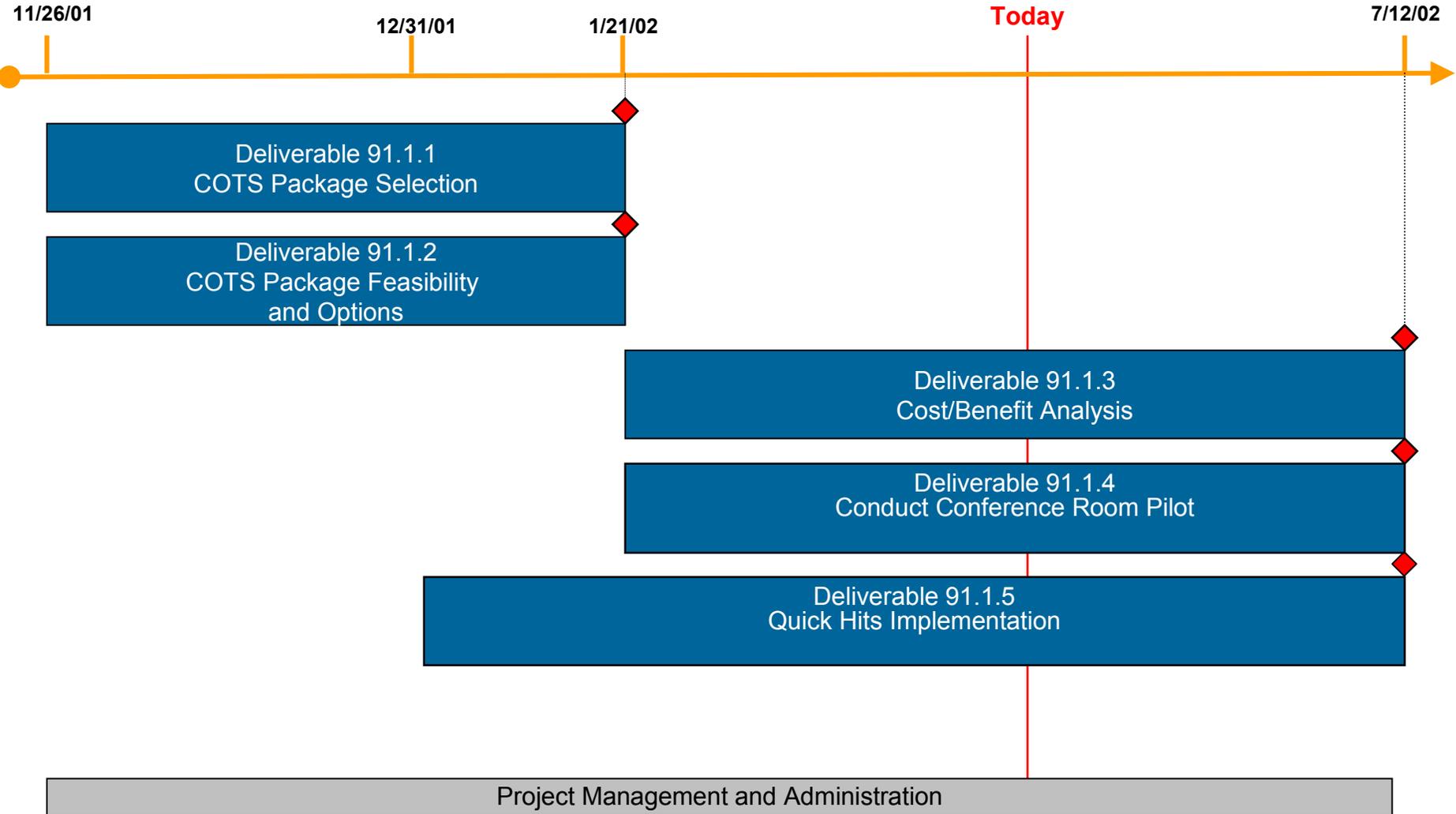
Worse



Same

* Per current plan

Integrated Timeline



Major Risks



<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
Ability of FSA resources to participate in upcoming work sessions.	Red Feldman	Coordinating schedules between FSA and Mod Partner resources.	Will Impact Schedule.	Meeting with FSA on Friday, May 10, 2002 to coordinate schedules for work sessions.

Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
Raytheon contract extended through 6/03. Need to have a solution in place prior to May 1, 2003.	Jacqueline Dufort	July 2002		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>
The DMCS team needs to make a decision on conducting conference room pilot with 1 vendor.	DMCS Team	5/08/02	Will impact schedule.	Decision made on 5/3/02 to conduct CRP with Raytheon.
EAI integration with external vendors due to MQ configuration.	Terry Helwig		Will impact EAI cost Possible impact to schedule.	The DMCS team is working through identifying any major gaps with vendors as well as the integration needs between the end-to-end solution.

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 61- CFO Transformation

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Jon Bollinger

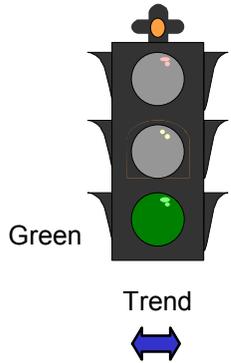
Modernization Partner Project Lead: KC Abadian

May 10, 2002

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Overall Status



Project is proceeding according to schedule set in the Task Order.

Project Funding	Dollar Amount
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$250,000
Contract Mod Amount(s)	\$655,638.22 (Mod 1) \$571,589.84 (Mod 2) \$219,405.28 (Mod 3) \$281,283.22 (Mod 4)
Total \$\$ on Current Contract	\$1,977,916.56

Major Accomplishments Since Last Meeting

- 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 December 2001.
- Compared G/L Accounts on FMS T/B to Accounting Treatment Documentation and prepared Listings of mismatched G/L accounts;
- Participated in Meetings with ACS, EDS, and FMS Operations;
- Prepared T Accounts documenting and recommending a solution to eliminate the duplicate posting for misdirected payments received by EDS;
- Performed numerous ad hoc FMS queries for 13XXXX & 14XXXX accounts and documented results;
- Submitted and obtained approval on a FMS system change request for a Discover account analysis report and FMS operations has completed development of the report and we have reviewed signed off on the report this morning.
- Drafted a FMS system change request proposing a solution to resolve the flex field truncation problem.
- Daily System Balancing of Pell Files to FMS; Daily System Balancing of Oracle Alert Confirmation files from FMS to Pell transaction files.
- Completed & delivered Deliverable 61.1.10f on 5/7/02.
- Completed & delivered Deliverable 61.2.2a & 61.2.2b on 5/09/02.

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.
- Perform reconciliations for DL advance & unapplied receivables & interest receivables from FMS to FMSS.
- Install electricity and air pump in new Guard Booth at Parking Garage entrance. Target June 15, 2002.
- Transfer key control and issue from FSA Administration to the GSA Contracted Security Office. Target May 15, 2002.
- Establish a key control database. Target July 1, 2002.
- Install the access control card reader in the CNN Lobby. Target June 15, 2002.

Project Scorecard

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



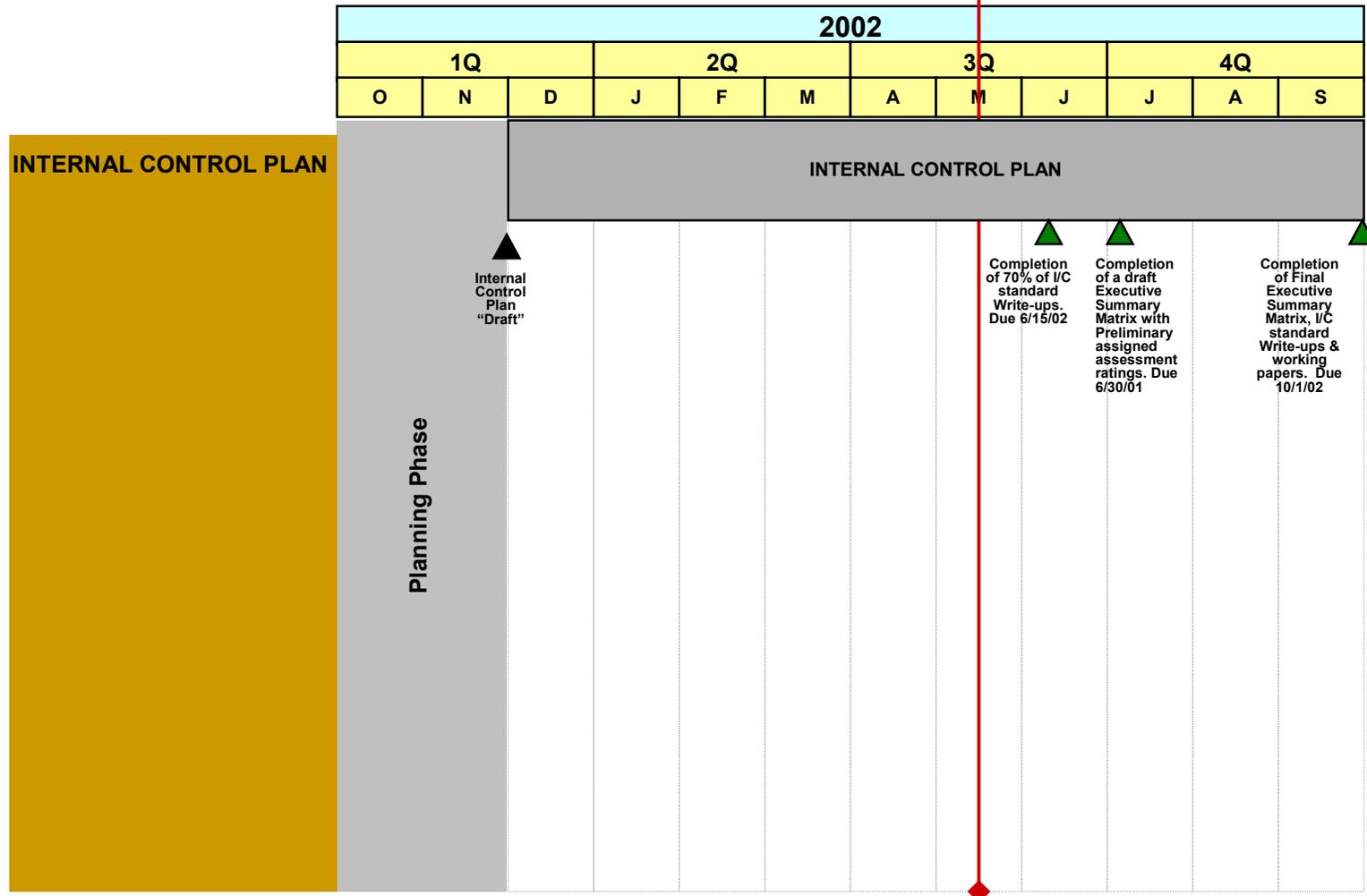
Worse



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

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
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>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
61.1.02	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		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		



We Help Put America Through School

TO 73 – Lender Payment Process Redesign

ITR: Nancy Krecklow

FSA Project Sponsor: John Reeves

FSA Project Contact: Johan Bos-Beijer

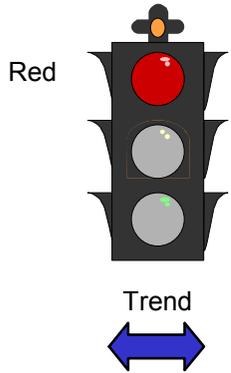
Modernization Partner Project Lead: Kasey Congdon

May 10, 2002

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Overall Status



The LAP PRR will be conducted May 13th. The LAP application will be implemented for the community on June 3th. Development of LaRS is on schedule and is set to be completed June 7th.

<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

Major Accomplishments Since Last Meeting

- Received initial price proposal from NCS Pearson for file transfer functionality, 4/29.
- Arranged for 2 LaRS testing resources to roll on in May, 4/29.
- Began drafting LaRS test scripts, 5/1.
- Completed development LaRS test database, 5/1.
- Finalized LaRS test plan and test resources estimate, 5/4
- Coordinated IV&V activities with FMS Phase IV development and test teams, 5/6.
- Coordinated testing activities and dates with with FMS Phase IV team, 5/7.

Upcoming Activities / Target Dates

- Finalize security form with FMS Security team, receive OGC approval, and distribute to community, ASAP.
- Obtain FSA approval on Mellon Bank price proposal, 5/15.
- Confirm LaRS manual processing requirements, 5/14.
- Confirm Census Bureau Interface requirements, 5/24.
- Finalize LAP support plans with FMS Help Desk, 5/15.
- Conduct LAP PRR, 5/13.
- Receive approval from FMS team to develop SAIG file transfer process for Lender Redesign, 5/13
- Finalize training dates with regional representatives and the regions, 5/17.
- Complete the update of the project work plan, 5/15.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> 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.
Scope			<ul style="list-style-type: none"> As a result of the Road Map process, eight additional developers have been added to the team to meet the implementation date. 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.. Additional scope is being considered as part of the decision to extend the project another quarter.
Schedule			<ul style="list-style-type: none"> According to the current task order, we are significantly behind schedule. A revised work plan is being developed, targeting an October 1 implementation date for LaRS.
Cost			<ul style="list-style-type: none"> Scope changes and the delay in the implementation schedule have resulted in increased costs.



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
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Better



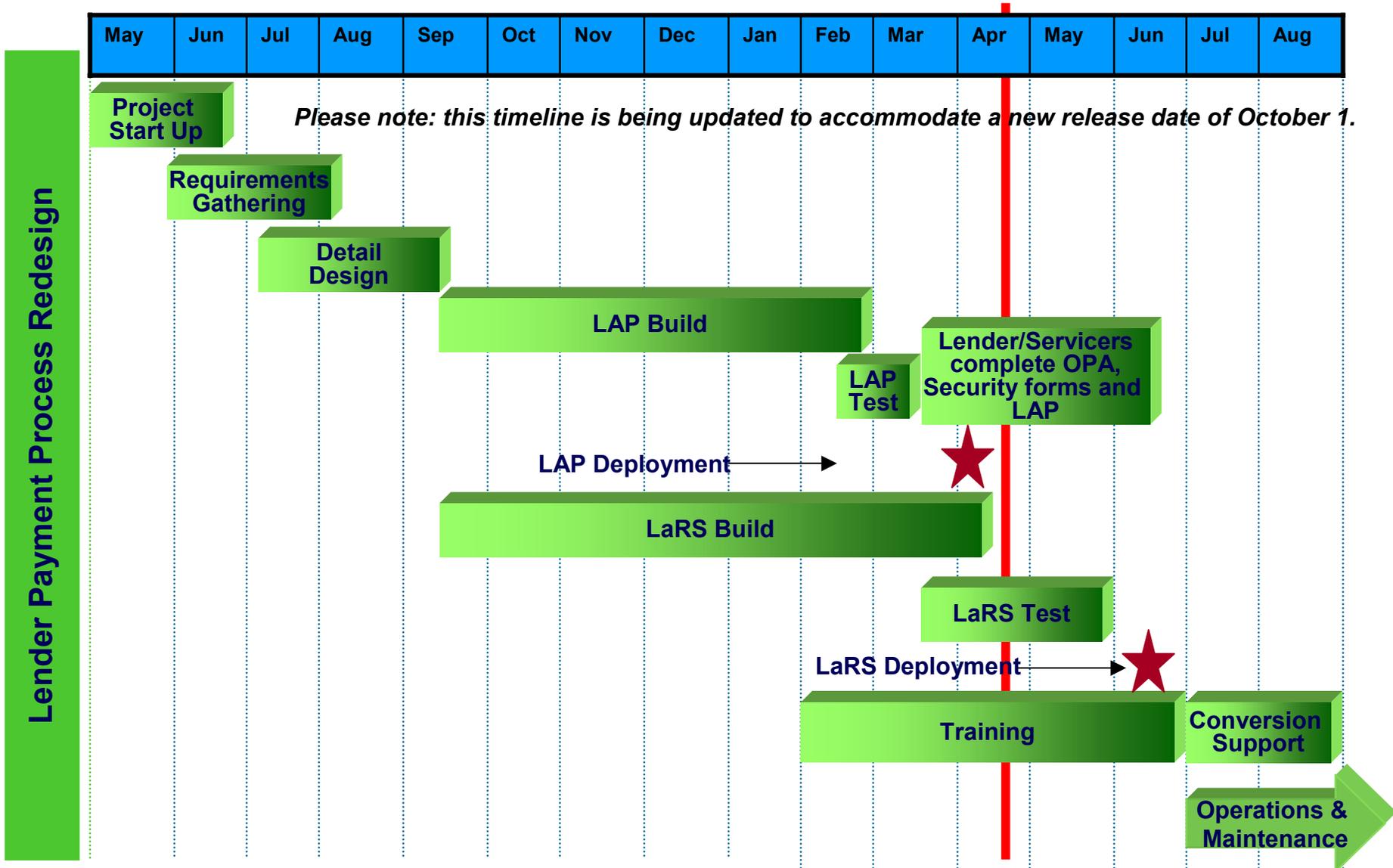
Worse



Same

* Per current plan

Integrated Timeline



Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
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. Johan to send approval email by 5/14/02.
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

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
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

<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>
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.
Requirements for the Bureau of Census interface from LaRS have not been confirmed and finalized.	Kasey/Todd	5/24/2002	LaRS will need to be implemented without this interface if the team cannot move forward with development by 5/24/2002.	The team is trying to identify a technical contact within FSA for this interface.

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: William Walsleben

FSA Project Sponsor: Sybil Phillips, Linda Paulsen

FSA Project Lead: Dan Hayward

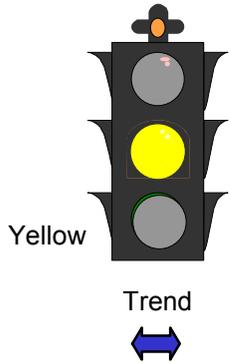
Modernization Partner Project Lead: Gray Griffith / Scott McConaghie

May 10, 2002

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- Major Risks
- Government & Project Dependencies
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Overall Status



The CMDM Transition Team is fully in place and is successfully supporting the current functionality in the CMDM. In parallel, a few project team members remain to work through CMDM Phase III. CMDM Phase III is contingent on the FMS and CFO schedule of processing DLSS IF010 data. Our status remains yellow as the schedule has slipped for delivery of CMDM Phase III and the FARS System Retirement due to the delay in the full implementation of DLSS Accounting in FMS.

<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

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ▪ Successfully loaded April DLSS demographic data in to the CMDM and delivered April month end reporting prior to schedule. ▪ Revised plan for loading FMS data into CMDM (CMDM Phase III) ▪ Developed FMS CMDM Interface Operations Guide ▪ Met with FSA and drafted new criteria for FARS Retirement ▪ Production Support Tasks for the CMDM. Support CMDM Power Users in developing data requests

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ▪ Implement web based Help Desk Tracking tool. To be accessed by CMDM Operations and CMDM Power Users. ▪ Complete FMS Interface Operations Guide and Provide knowledge transfer to FMS Operations ▪ Continue tasks for CMDM Phase III. Start processing FMS data for the CMDM and resolve all open issues with the data. October data to be complete in CMDM by 6/5. ▪ Make modifications to the CMDM due to FMS Accounting changes. 5/24 ▪ Production Support Tasks for the CMDM. Support CMDM Power Users in developing data requests ▪ Support all on-going Data Mart Operations. ▪ Upgrade Informatica from v1.7 to v5.1.1 during May & June. We are currently installing into DEV/TEST environment.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Technical and Cost Proposal signed by FSA. SIS Awarded.
Scope			<ul style="list-style-type: none"> 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 Scope increases with further delays.
Schedule			<ul style="list-style-type: none"> 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. March 30th retirement date has not been meet. New decision date is June 30th, with potential FARS Retirement starting July and Mainframe retirement starting post August 30th.
Cost			<ul style="list-style-type: none"> No cost issues



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

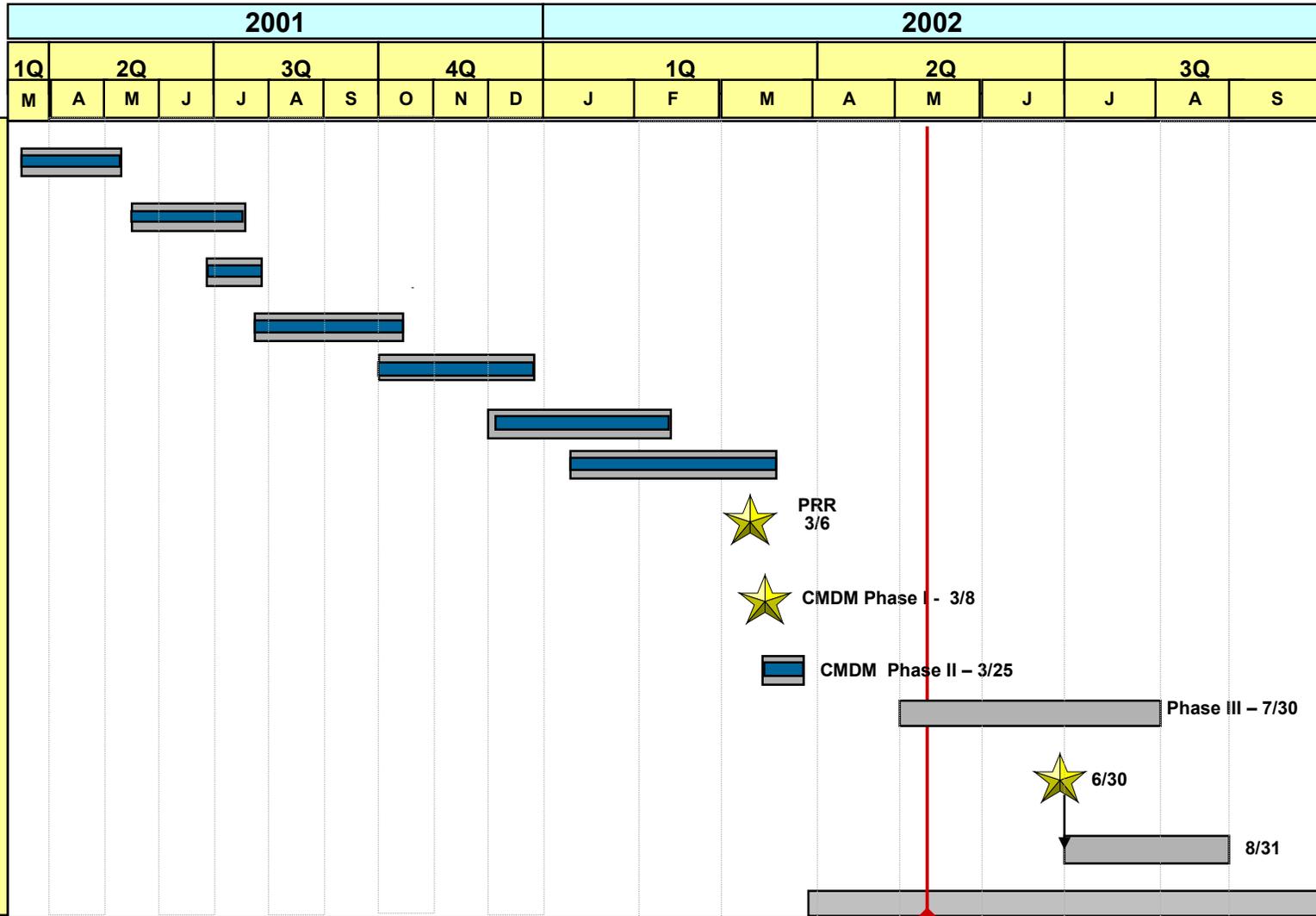


Same

* 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>Not meeting Savings Targets due to delay in Retirement of FARS and Mainframe.</p>	<p>Gray Griffith Linda Paulsen Sybil Phillips Jim Lynch</p>	<ul style="list-style-type: none"> ▪ Outlined Criteria ▪ Need to build joint plan with CFO/FMS and CMDM for when data will be up to date. ▪ Earliest Retirement will be FARS June 30 – August 15, Mainframe Aug 30th, 	<ul style="list-style-type: none"> ▪ Increased Project Costs ▪ Loss in Savings ▪ Project Schedule delayed. 	<ul style="list-style-type: none"> ▪ Open
<p>Completion of Phase III CMDM Deployment Ability to load FMS data from October 2002 – April 2002 due to data not being up to date in FMS.</p>	<p>Brad Wilson</p>	<ul style="list-style-type: none"> ▪ Developed Draft Schedule ▪ Working with CFO to determine FMS reconciliation and closing schedule. 	<ul style="list-style-type: none"> ▪ Increased Project Costs ▪ Loss in Savings ▪ Project Schedule delayed. 	<ul style="list-style-type: none"> ▪ Open ▪ FMS will start reprocessing data week of 5/3.

Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
DLSS Accounting Functionality in FMS and associated processes <ul style="list-style-type: none"> ▪ FMS Reprocessing IF010 Data and Logic Changes ▪ FMS Reconciliation with DLSS ▪ FMS Closing Schedule ▪ FMS Beginning Balance Issue 	Brad Wilson Gray Griffith Linda Paulsen	June 30th	<ul style="list-style-type: none"> ▪ Phase III ▪ FARS Retirement Schedule ▪ Additional Resources Required ▪ Savings Realization Delayed 	FMS began reprocessing October 2001 – April 2002 DLSS data on 5/09/02. 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>
FARS Retirement Decision	Gray Griffith SFA	6/30/02		<ul style="list-style-type: none"> ▪ New Decision date is June 30, 2002.
Need to complete transferring FMS CMDM Interfaces to the FMS Ops team.	Brad Wilson	5/31/02		<ul style="list-style-type: none"> ▪ Open: Brad is working with FMS Ops to continue the process.



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TO 83 – FMS Phase IV

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Paul Stonner

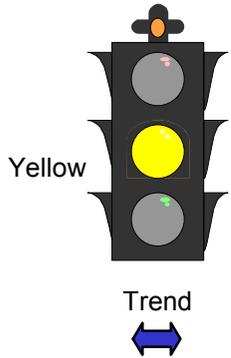
Modernization Partner Project Lead: Todd Elliott

May 10, 2002

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Overall Status



FMS Phase IV Release 4.2 - COD was implemented successfully on April 26. Post production testing of additional COD transactions has been completed. 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	\$6,497,209.29

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> • Implemented Release 4.2 • Completed the Phase IV Transition Plan

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Conduct AR/LARS Test Readiness Review (TRR) – 5/30 ■ Complete Accounts Receivable development – 6/1 ■ Begin Accounts Receivable system test – 6/3

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Deliverable 83.1.6 was submitted on May 10
Scope			<ul style="list-style-type: none"> Scope was impacted by the delay in the Dept of ED FMSS deployment
Schedule			<ul style="list-style-type: none"> Accounts Receivable module implementation will be delayed due to the Lender Redesign schedule change FMS Release 4.2 is complete
Cost			<ul style="list-style-type: none"> Significant unplanned effort was expended to support the delayed deployment of the Dept of ED's FMSS Oracle implementation FMS resources have been extended due to schedule delays with eCB and COD and will also be impacted due to Lender Redesign overlap



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



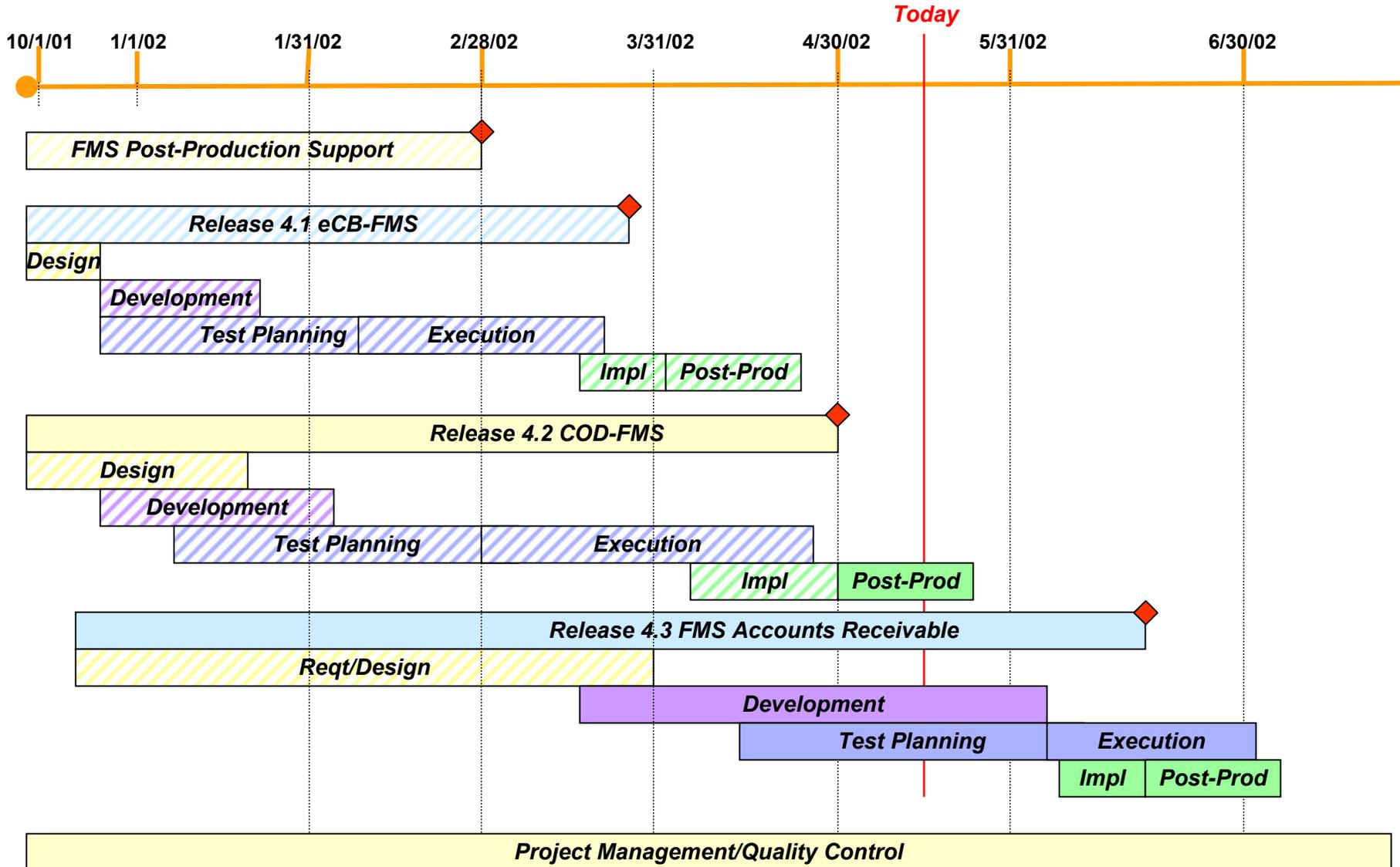
Worse



Same

* Per current plan

Integrated Timeline



Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
The COD code to send files to FMS has been delayed, significantly limiting the testing timeframe	Tamara Gordon	<ul style="list-style-type: none"> Testing with GAPS and EAI using manually generated files Performed joint planning activities in Columbus, GA 	<ul style="list-style-type: none"> Testing timeframe with COD was shortened; however, COD delay will assist 	<ul style="list-style-type: none"> Post production testing was completed, limiting additional risks
FSA CFO does not have an established Accounts Receivable group or individual to assist with AR accounting strategy	Cara Jonas	<ul style="list-style-type: none"> FMS Development Lead has been working with ED CFO and FSA AD to obtain direction Account mapping has been provided to FSA AD 	<ul style="list-style-type: none"> If direction is not provided, AR module may not be configured on schedule 	<ul style="list-style-type: none"> AR meeting was conducted with OCFO Project team continues to work with FSA CFO
Accounts Receivable deployment is dependent on concurrent Lender Redesign effort	Jen Alden	<ul style="list-style-type: none"> FMS direction of Lender Redesign development will result in tight coordination between the efforts 	<ul style="list-style-type: none"> AR schedule could be impacted by Lender Redesign efforts 	<ul style="list-style-type: none"> Design and development activities are being closely coordinated

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>
COTS package accounting does not meet the desired accounting requirements. Extensive customization would be required to satisfy requirements	Jen Alden	May 24,2002	Agreement on direction must be achieved; customization would jeopardize schedule and ongoing support	<ul style="list-style-type: none"> ▪ Proposals on the table include manual workarounds, modifying accounting treatment document ▪ FSA CFO needs to make decision on direction

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	5/2/2002
83.1.7	Release 4.3-Test Plan (Optional)	8/15/2002		
83.1.8	Release 4.3-Production Readiness Review (Optional)	6/14/2002		
83.1.9	FMS Phase IV Transition Plan	4/12/2002	5/10/2002	
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



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TO 86 – Electronic Audited Financial Statements

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Randy Wolff

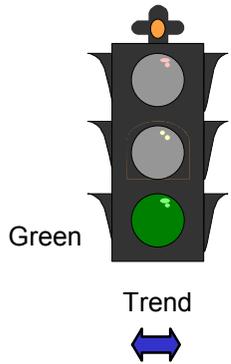
Modernization Partner Project Lead: Gene Murphy

May 10, 2002

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Overall Status



- Preliminary Design JAD #2 held 5/7 & 5/8.
 - Focus on Registration Process
 - Page Layout / Data Confirmation
- Schools Focus Group 5/9 (Session 2A)
- PEPS Data Migration Strategy developed.
- Approach for eZ-Audit Integration with eRM and Consistent Answers developed
- Policy & Regulatory approach briefed to Kay.

<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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ▪ Requirements <ul style="list-style-type: none"> ▪ Requirements review by development team completed 5/3; requirement transition from functional requirements to technical (buildable and testable) underway. CCB process to be used for any clarification/modifications. ▪ Clarification (detailing of existing requirements) to be completed by 5/17. ▪ Registration requirements developed and confirmed at JAD. ▪ Workplan details (in Draft) through 9/30 Detailed Technical Design completed. ▪ Policy & Regulations impacts documented. Action plan developed. ▪ Security planning session held; roles identified (4/30).

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ▪ Requirements Development – Phase II <ul style="list-style-type: none"> ▪ Clarification (detailing of existing requirements) to be completed by 5/17. ▪ Release Planning <ul style="list-style-type: none"> ▪ Scope for Release #1 (January 31, 2002) to be defined by 5/24. ▪ Determine required Regulatory change process and actions – per Kay Jacks guidance. ▪ Determine required Forms Clearance process (Ti / Gene). ▪ School and auditor focus group – session 2B – 5/9. ▪ Implement Rational use in project (reqts traceability) <ul style="list-style-type: none"> ▪ Training of Mod Partner staff week of May 24 ▪ Funding – award of \$900K pending; to be working “at risk” 5/16.

Project Scorecard

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



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ex) 4+ weeks over schedule
10% over cost



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Better



Worse

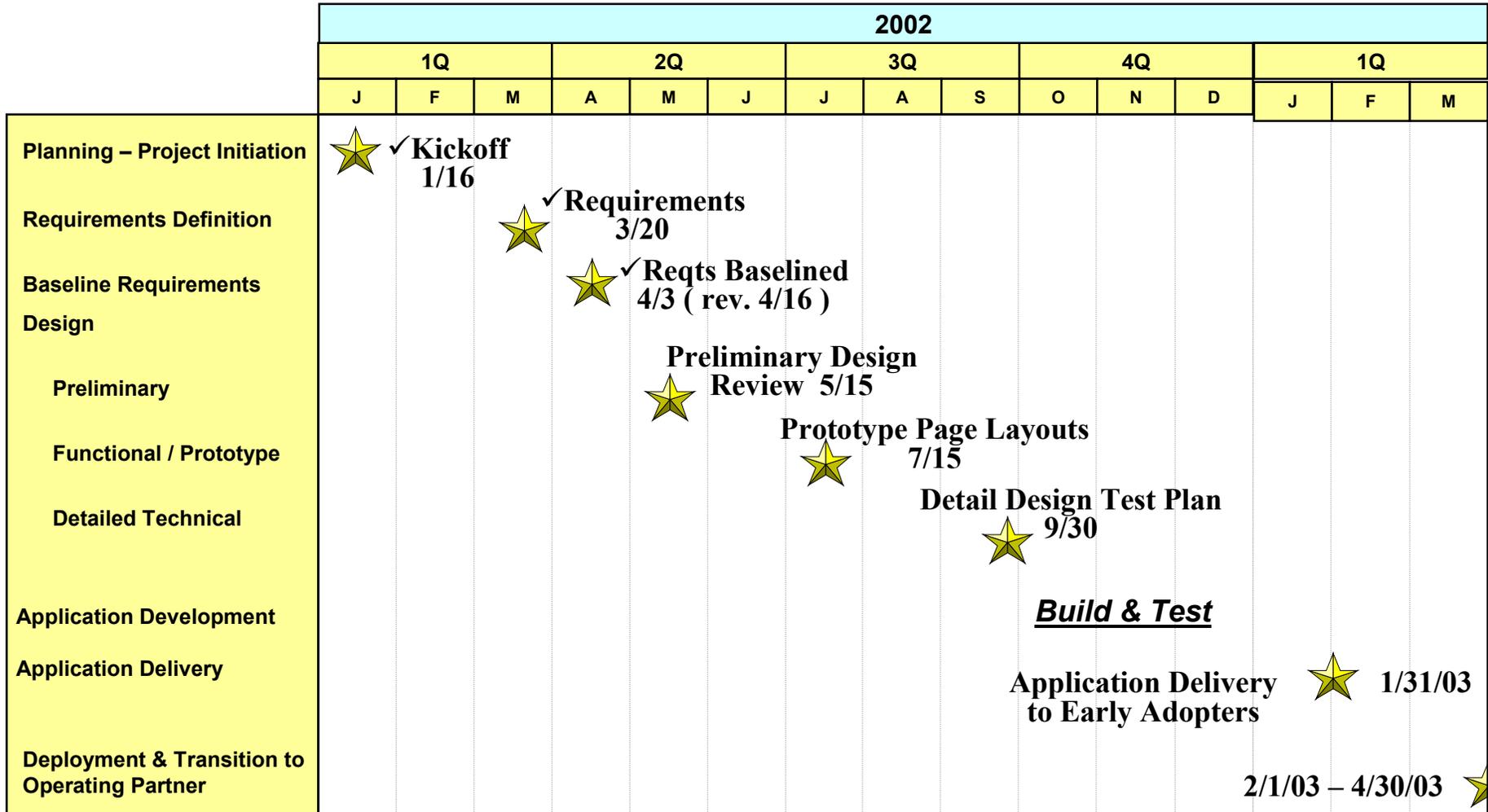


Same

* Per current plan

eZ-Audit Timeline – Funding Adjustments

5/10/2002



Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
Ability to Secure Required Regulatory Changes	Randy Woff	<p>Modernization Partner will:</p> <ul style="list-style-type: none"> Clearly communicate decisions required as well as timeline for resolution Work with FSA to engage OPE and OMB (as necessary) <p>FSA will:</p> <ul style="list-style-type: none"> Identify and engage all external stakeholders Adhere to rapid decision making schedule 	Impact: High Likelihood: Med	<ul style="list-style-type: none"> OPE & OMB briefing developed; discussed with Kay Jacks 5/9. Guidance from Harold Jenkins (OGC) to be solicited by Kay. Assess GPEA and eSign override possibility. Determine need for Negotiated Rulemaking.
Essential requirements grows beyond existing resources, schedule and budget allow.	Mod Partner & FSA	<p>Modernization Partner will:</p> <ul style="list-style-type: none"> Educate reqts definition team members of reqts categorization process; document process. Assess work efforts for requirements Validate with stakeholders any recommendations for re-classifications <p>FSA will:</p> <ul style="list-style-type: none"> Adhere to the strict categorization guidelines Determine an escalation / decision process. Focus on scope control (case resolution) 	Impact: High Likelihood: Low / Medium	<ul style="list-style-type: none"> Initial (Functional) requirements baselined 4/16. Technical (buildable/testable) details being added – to be completed 5/17. Scope Defn. for Release I to be completed 5/24
Lack of Consensus / Buy – In with Stakeholders	Mod Partner & FSA	<p>Modernization Partner will:</p> <ul style="list-style-type: none"> Engage stakeholders in a manner which allows for inclusion and equal value of all inputs <p>FSA will:</p> <ul style="list-style-type: none"> Provide guidance and leadership to Mod Partner and FSA staff in the development of key messages Identify and support decision making procedures 	Impact: High Likelihood: Low	FSA Stakeholders involved throughout reqs and design process via formal 2 day reqs and design (JAD) sessions School Focus Group engaged Auditors engaged
Delayed delivery or lack of required implementation funding	Mod Partner & FSA	<p>Modernization Partner & FSA will:</p> <ul style="list-style-type: none"> Secure available funding via timely submission and award of proposals Communicate changes to schedule (currently assessed at 3 months delay) to IRB, then stakeholders. 	Impact: High Likelihood: Low (funding to be stretched over FY'02 and FY'03)	This proposal will secure remaining FY02 available funds. Adequate funding on FY '03 placemat. Identified as a priority for completion in FY '03.

Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
ED LAN Accesses for Rational tool Use	eZ-Audit FSA Core Team (Randy & Ti on point)	5/8 Closed: 5/10	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 Paperwork completed; approvals granted.
Consistent Answers Implementation Schedule (PEPS Retirement and Case Issue Tracking)	Mod Partner Tech Team (eZ-Audit and CA teams)	6/1 Targeting resolution ASAP.	Required to effectively move implementation team into Detailed Technical Design	Impact minimal – if at all – to initial release capabilities. Sequencing Plan developed and briefed to CA team (minutes documented). Follow-up briefing of approach w/ Schools Channel (Paul Hill) in May.
Regulatory and Policy Change Process – Timeline/Plan Identification	Randy Wolff	Was: 4/30 Revised: 5/17	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. Options identified via Exec Summary Briefing 5/10; final direction pending FSA guidance. 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.
School A-133 Submission Decision Approval – Dual delivery by schools	FSA Policy Team	4/30 Closed: 5/10 <i>Separate initiative to coordinate w/ OMB for possible acceptance of electronic submission.</i>	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.

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>
Historical Data Migration Requirements	Dave Susanto & Ti Baker	Was: 5/1 Revised: 5/24	Significant impact to schedule and cost. Not included in business case or requirements.	<ul style="list-style-type: none"> • During JAD #1 (4/9 & 4/10), a request for 2-years of historical data was made. • Migration approach defined 5/7. • Migration data definition required. • Include best estimate for migration in Release 1 Scope definition (5/24).
Implementation Phases / Scope Definition for Initial Release (Jan '03)	Dave Susanto & Randy Wolff	Was: 5/15 Revised: 5/24	Cost & schedule agreed to in principle, requirements to be "bundled" into release.	<ul style="list-style-type: none"> • Requirements to be categorized as High (Essential), Medium (If not present – work around required), Low (no impact to system functionality)

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		



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TO 88 – FMS Application Maintenance

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Paul Stonner

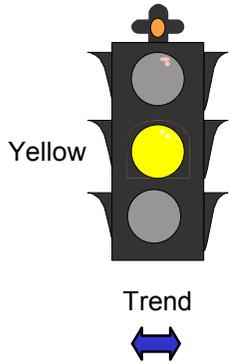
Modernization Partner Project Lead: Todd Elliott

May 10, 2002

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Overall Status



Accounting for DLSS has been reviewed and signed off by OCFO. IF010 reprocessing continues tracking to the schedule. Data transfer between FSA and the Department continues. The change request process has been updated and communicated.

<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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ Completed testing of the IF010 files and accounting ■ Began reprocessing of the IF010 files for October and November ■ Provided reversal entries to Department of Education to correct accounting issues ■ Maintained normal operations schedule for all programs except Direct Loan Servicing ■ Continued 11i Upgrade Assessment

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Complete reprocessing of the IF010 files for October and November – 5/20 ■ Complete reprocessing of the IF010 files for December – 5/23 ■ Complete reprocessing of Direct Loan IF10's - Planned through June 4th. ■ Provide ongoing DBA, development and functional support / On-going.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> 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 Deliverables 88.1.2 FMS Enhancement Procedure has been resubmitted and is awaiting client approval
Scope			<ul style="list-style-type: none"> No changes in scope
Schedule			<ul style="list-style-type: none"> All project metrics targets have been achieved or exceeded
Cost			<ul style="list-style-type: none"> Project financials should be available for the next reporting period



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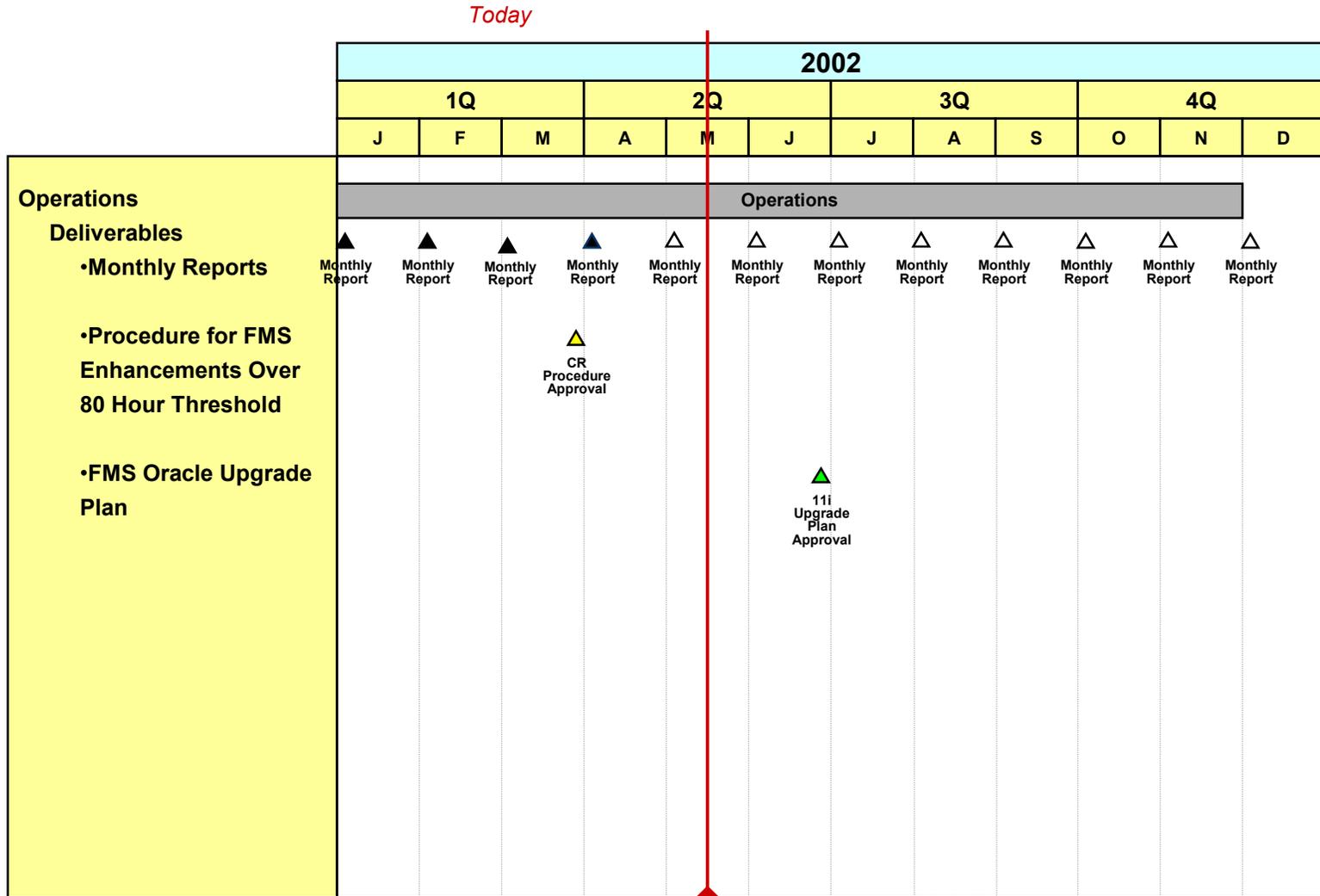
Worse



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

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
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"> ▪ Transition Mgr. (C. Ponzi) continues to work in organizing AD leadership ▪ Working with CFO on alternative staffing options to manage accounting operations 	<ul style="list-style-type: none"> ▪ Operations costs grow based on volume of rework 	<ul style="list-style-type: none"> ▪ Reconciliation team is on the ground and has been trained

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"> ▪ Additional resources have been brought in to assist with accounting reconciliation ▪ Reconciliation plan is being followed

Deliverable Schedule for TO 88- FMS Operations

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
88.1.1a	FMS Application Operations Monthly-Dec 2001	3/11/2002		3/12/2002
88.1.1b	FMA Application Operations Monthly-Jan 2002	3/11/2002		3/12/2002
88.1.1c	FMS Application Operations Monthly-Feb 2002	3/11/2002		3/12/2002
88.1.1d	FMS Application Operations Monthly-Mar 2002	4/7/2002		4/7/2002
88.1.1e	FMS Application Operations Monthly-Apr 2002	5/7/2002		5/7/2002
88.1.1f	FMS Application Operations Monthly-May 2002	6/7/2002		
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

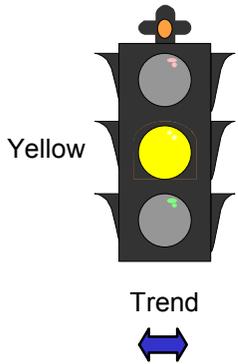
Modernization Partner Project Lead: John Zolldan

May 10, 2002

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

Overall Status



- Completed database vendor information gathering sessions
- Completed internal “as is” analysis of functional requirements
- Conducted IPT kickoff meeting

<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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ▪ Completed information gathering sessions and follow-up meetings with database vendors and began client reference checks ▪ Completed “as is” analysis of FSA’s functional requirements (i.e., processes, reporting, etc.) ▪ Organized a cross-channel IPT and held the kick-off meeting on 5/7

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ▪ Complete database vendor reference checks, reduce candidate vendors to shortlist of two, prepare to issue RFQ, and plan for vendor performance testing ▪ Complete “gap analysis” of FSA’s functional requirements and begin “as is” analysis of requirements for ED and other agencies, schools, and FPs

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> If a performance test is included within the scope of database vendor evaluations, then a separate WO will need to be set up to cover these activities which go well beyond the planned scope of the vendor evaluation and selection
Scope			<ul style="list-style-type: none"> Based on the 4/19 Management Council meeting, the scope of NSLDS II will be expanded to include enrollment outsourcing and common record extension. The potential implications of these scope changes on schedule and cost need to be discussed with the Management Council by mid-May for review and approval.
Schedule			<ul style="list-style-type: none"> 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 contacting and securing time from many key users outside of FSA (i.e., ED and other agencies, schools, FPs) due to delays in getting agreement from the MC regarding scope and bringing ED/OPE on board.
Cost			<ul style="list-style-type: none"> Expanded scope (e.g., enrollment outsourcing) and anticipated schedule slippages due to delays in engaging critical resources (Raytheon SMEs and non-FSA users) will have a direct impact on project costs.



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



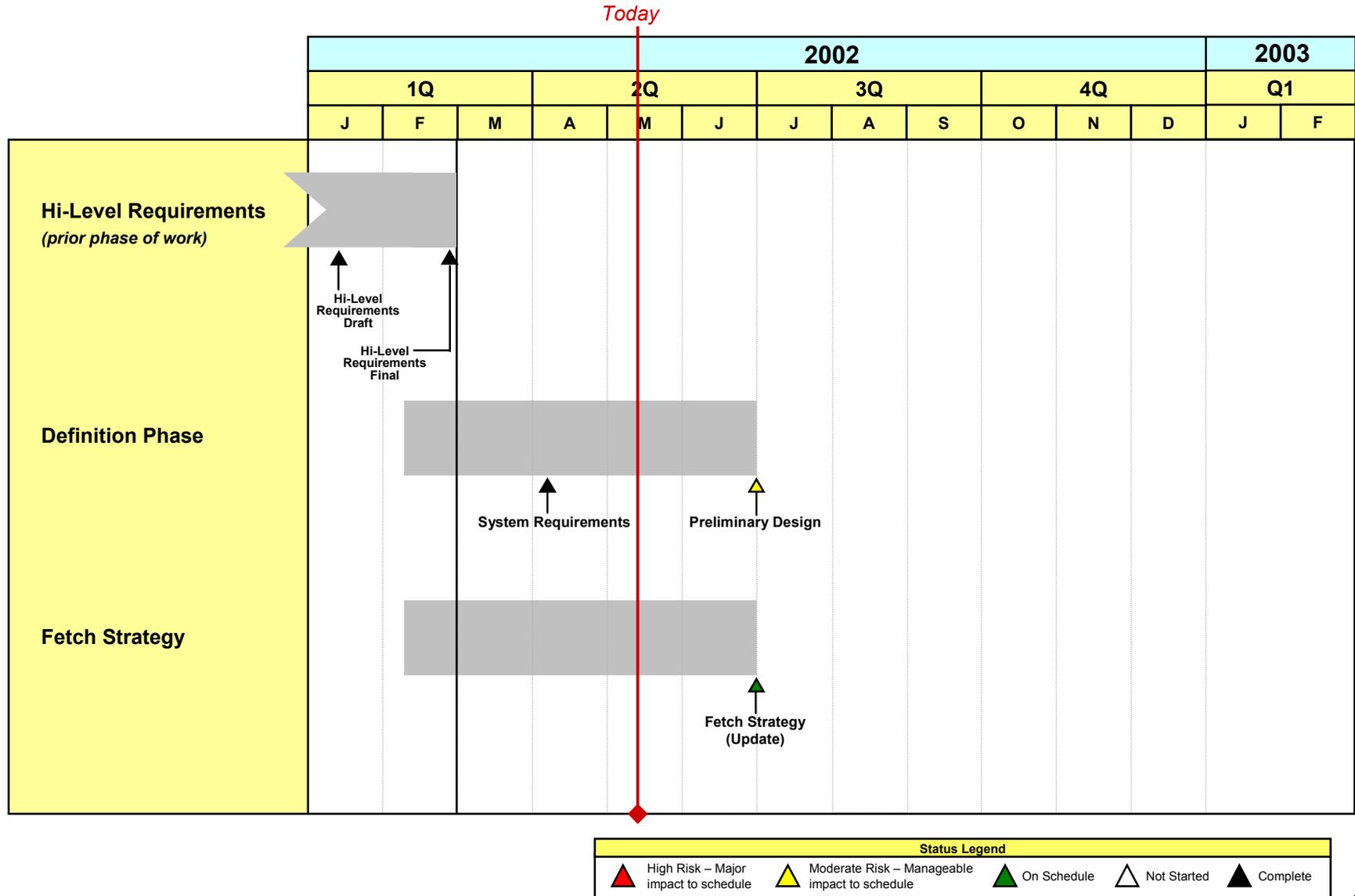
Worse



Same

* Per current plan

Integrated Timeline



Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
Subcontracting – SMEs who are very familiar with the design of NSLDS will be essential for the Definition Phase. 2+ weeks delays have been experienced contracting for these resources who are largely Raytheon subcontractors	H. Feely	5/17	<ul style="list-style-type: none"> Likely to delay meeting interim and final milestones by 1-2 weeks 	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. Response submitted on 5/6. Key issues regarding Raytheon's responsiveness will be brought to the attention of their senior mgmt the week of 5/13
Project Scope – 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	J. Zoldan	5/10	<ul style="list-style-type: none"> Impact on schedule and cost is TBD 	H. Feely, J. Zoldan, and M. Fillinich need to be prepared to brief the GMs and Management Council no later than mid-May regarding implications of scope changes on schedule and cost
FSA Scheduling Conflicts – 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.	N. Brown	5/3	<ul style="list-style-type: none"> Likely to delay meeting interim and final milestones by 1-2 weeks 	Issue Resolved
Engaging Executives and NSLDS Users Outside of FSA – There has been a 2+ week delay in meeting with external users and executives – largely because there needed to be internal FSA consensus before proceeding	J. Zoldan	5/17	<ul style="list-style-type: none"> Likely to delay meeting interim and final milestones by 1-2 weeks 	Kay Jacks and John Reeves will be briefing Sally Stroup the week of 5/13. In addition, they will identify schools and FPs to meet with to gather external requirements and facilitate this process
DB Vendor Performance Test – The DB vendor selection process may be expanded beyond the expected RFQ/RFP to now include a performance test. This will take additional resources (people and \$) to coordinate and may impact schedule	J. Zoldan	5/17	<ul style="list-style-type: none"> Impact on schedule and cost is TBD 	Need to reach agreement on whether or not to move forward with the performance test (week of 5/13) and, if so, determine resources and timeframe for executing the test and impact on scheduled completion of the current phase of work

Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
<p>FINANCIAL RISK - 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>TECHNOLOGY - 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>EXPOSURE - 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		

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		



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TO 101– Electronic Records Management Phase II

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Cheryl Queen

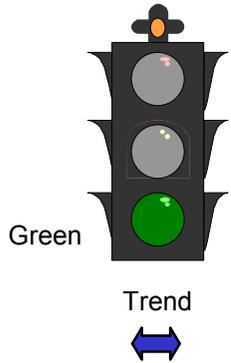
Modernization Partner Project Lead: Jiji Alex

May 10, 2002

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- Major Risks
- Government & Project Dependencies
- Deliverables Schedule

Overall Status



- This task order officially commenced this week.
- Planning activities are underway to define plan and finalize deliverables.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$750,000
Total \$\$ on Initial Contract	\$749,942.42
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$749,942.42

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ▪ Began Subcontract agreement negotiations with ECMC. ▪ Subcontract agreement is in place between SIGI and Accenture.

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ▪ Definition of help desk procedures to begin May 15. ▪ Planning activities for set-up of IPT team underway. ▪ IPT team kick-off slated for week of May 20th. ▪ Final Tech Proposals from ECMC and SIGI expected by May 21. ▪ Subcontract agreement negotiations with ECMC. ▪ Develop / Validate project work plan.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			Task order 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



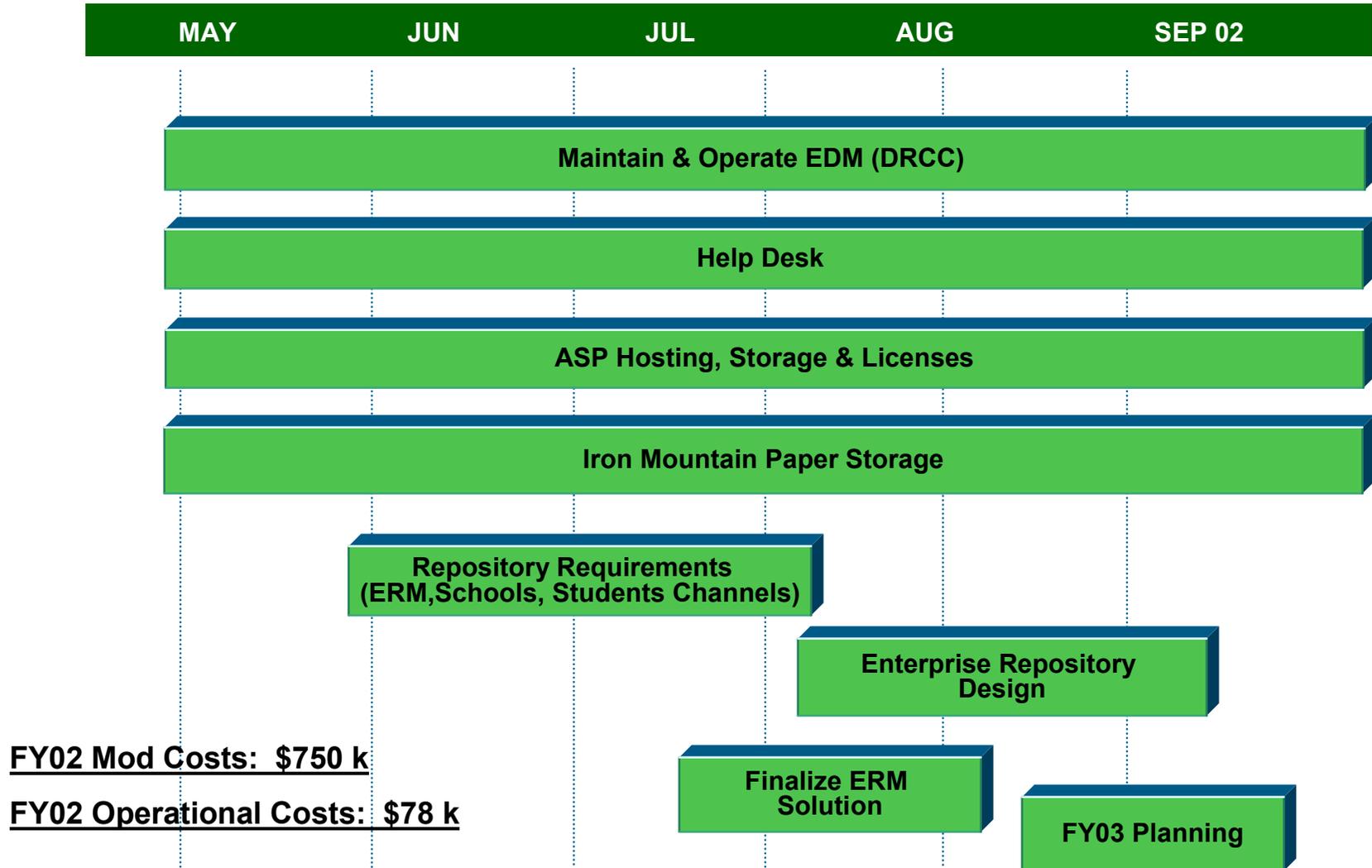
Worse



Same

* Per current plan

Integrated Timeline



Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
ECMC needs to submit Tech and Cost proposals for TO101 Activities.	Jiji/ Cheryl	Assist ECMC in crafting appropriate response.		Underway. Expected completion – 5/24

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>
An interface to eZ audits initiative required to be in place by Jan 2003.	Jiji/ Cheryl		TO will need to be modified and additional funds will be required.	Preliminary discussion underway. Scope and requirements need to be defined.

Deliverable Schedule for TO 101-Electronic Records Management (ERM) 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>
101.1.1	ERM Acquisition Plan	6/10/2002		
101.1.2a	Operational Status Reports - June 2002	6/30/2002		
101.1.2b	Operational Status Reports - September 2002	9/30/2002		
101.1.3	ERM Help Desk Procedures	6/30/2002		
101.1.4	FSA ERM Product Overview	7/30/2002		
101.1.5	Repository Requirements Specification	8/15/2002		
101.1.6	Repository Design Specification	9/20/2002		



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

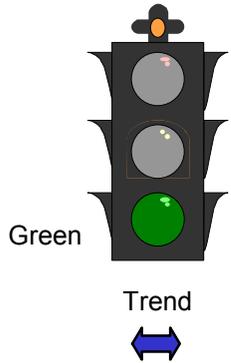
Modernization Partner Project Lead: Scott A. McConaghie

May 10, 2002

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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
<ul style="list-style-type: none"> ▪ Received 17 new System Investigation Requests (SIRs), 19 were resolved (existing SIRs and new SIRs) , 7 SIRs are outstanding (all 7 are complex requests). ▪ Continued transition to INDUS as long-term operations vendor. ▪ Submitted Deliverable 76.1.1j on 5/7/2002 as scheduled. ▪ Submitted Deliverable 76.1.1ji on 5/7/2002 as scheduled.

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ▪ Support all on-going IFAP/Schools Portal Operations. ▪ Continue to transition to long-term operations vendor (INDUS Corporation) through 6/30/02. ▪ Submit Deliverable 76.1.1k on 6/7/2002 as scheduled. ▪ Submit Deliverable 76.1.1ki on 6/7/2002 as scheduled. ▪ Outstanding SIRs include 274, 310, Add Search Capability to eCFR site, 502, 508, Registration Page, and Review Autonomy Weighting of Results, – all are complex requests.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order deliverable has been accepted on time per the contract. Task Order has been extended through June 30, 2002.
Scope			<ul style="list-style-type: none"> No changes in scope.
Schedule			<ul style="list-style-type: none"> No schedule issues.
Cost			<ul style="list-style-type: none"> No cost issues.



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



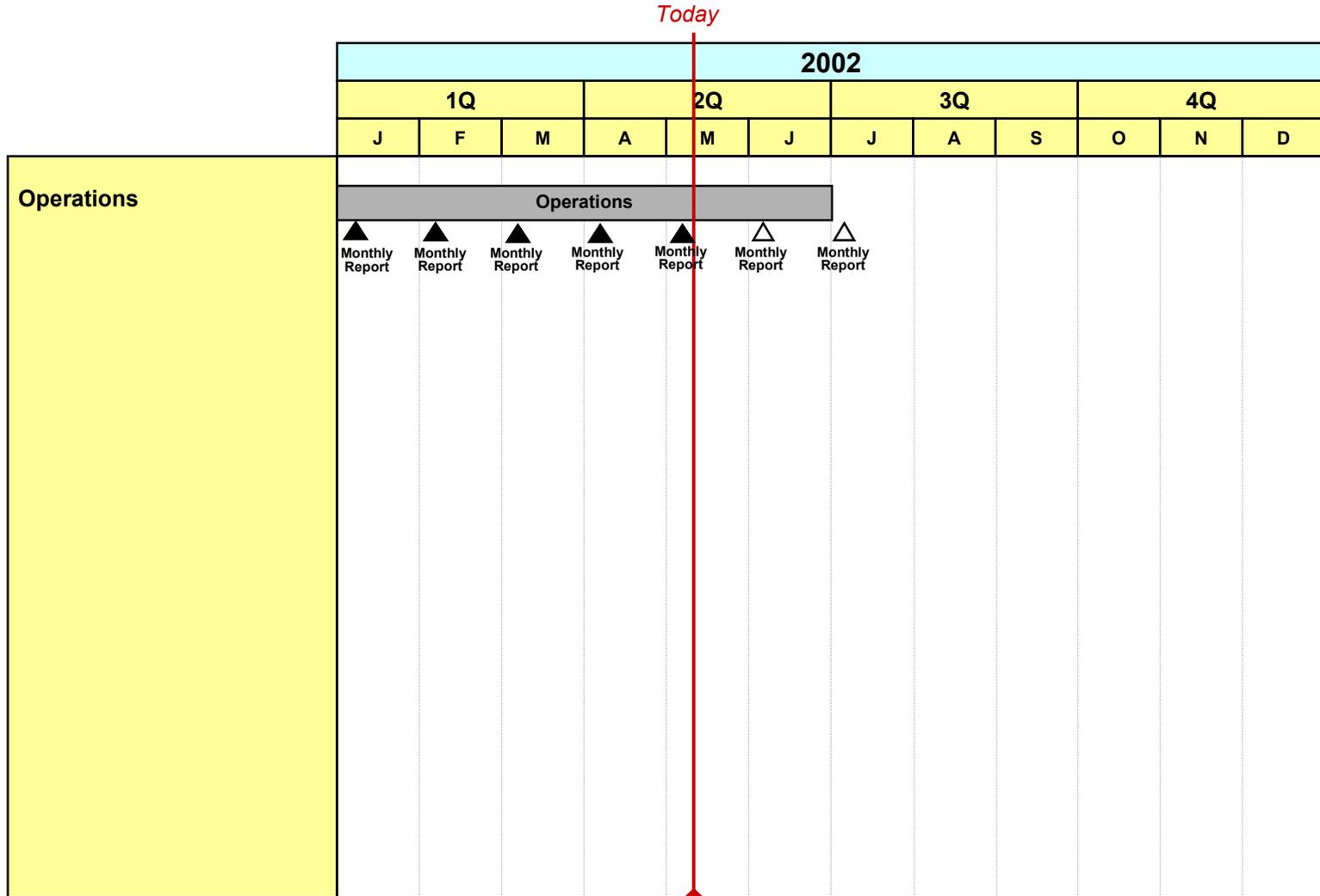
Worse



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

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
Improper or incomplete transition to new long-term operations vendor.	Scott McConaghie	<ul style="list-style-type: none"> • Delivery of accurate and thorough transition deliverables, due to client on 4/1/2002. • Developed transition plan logistics with Colleen Kennedy for new operations resources. 	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		5/7/2002
76.1.1ji	Incentive Fee	5/7/2002		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

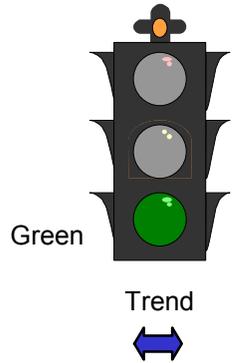
Modernization Partner Project Lead: Colleen Ward

May 10, 2002

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Overall Status



- SAIG performing at required levels – using message transmission and user sessions as metrics
- SAIG continuing to process high volumes of data.

<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

Major Accomplishments Since Last Meeting

- No reported disruptions in service during this period.
- EAI/COD on SAIG successfully completed ServiceGuard failover testing.
- Test/Development SAIG machine upgrade to L3000 on May 5. SAIG retested and no problems noted.
- Performance Tested Steady-State configuration (L3000)
- COD deployed using SAIG in a manual mode on 4/29.
- BAH Security Assessment completed at NCS Pearson

Upcoming Activities / Target Dates

- Gather projected traffic volumes for applications systems by May 15th
- L3000 production upgrade May 13th
- N9 Server removed May 13th
- BAH Security Assessment Interview at Union Station (5/10-5/13)
- COD processing goes to automated mode
- Update EAI adapter to use bTrade with password protection.
- Update documentation to remove references to GEIS.
- Document Password Maintenance Enhancements
- Develop FY02 calendar

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Umbrella SIS task order has been approved. SFA to the Internet (Work Order 1) has also been approved.
Scope			<ul style="list-style-type: none"> Baseline scope successfully executed. Operations now in place; savings being generated. New applications intending to use SAIG: <ul style="list-style-type: none"> Lender Redesign (LaRS) – negotiating SOW with NCS eCDR - Business Case approved.
Schedule			<ul style="list-style-type: none"> Full migration of all SFA Applications and TIVWAN mailboxes completed 12/19/01. GEIS February 1, 2002 retirement achieved. Preparedness for peak traffic season (March / April) completed.
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



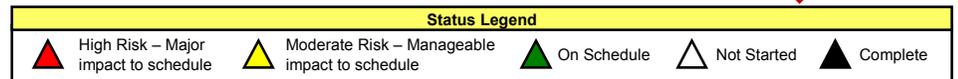
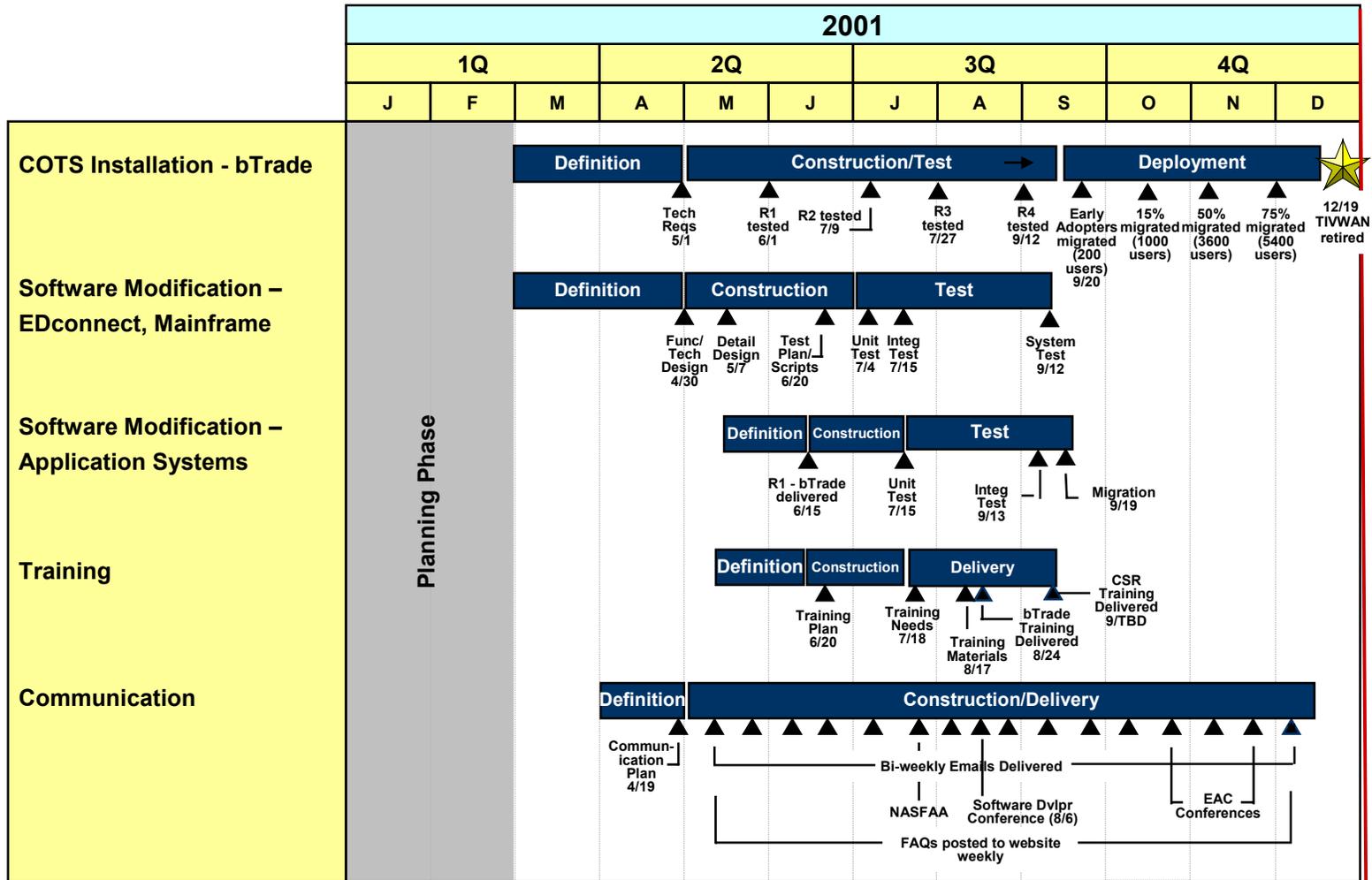
Worse



Same

* Per current plan

Integrated Timeline



Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
<i>Parts missing for upgrading production server. If parts do not arrive by May 10, N9 server removal should not take place on May 12 as currently planned.</i>	Colleen Ward	May 10, 2002	Minimal - delay SAIG move to steady state configuration	<i>Gary Adams indicates the VDC expects to receive the missing parts by Friday, May 10.</i>
<i>VDC Change Request (CR) process confusing, particularly related to Dev/Test changes. CRs not routed to Dept of ED (Lydia) for approval in a timely manner.</i>	Gary Adams (CSC)		Potentially high, depending upon policy to dev/test changes .	<i>VDC continues to clarify the policy.</i>



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

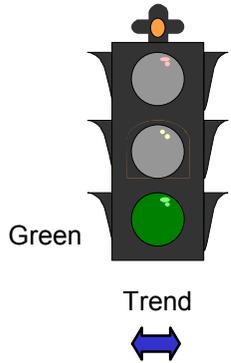
Modernization Partner Project Lead: Michael Bruce / Yateesh Katyal

May 10, 2002

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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 May 9, 2002:

- Completed preliminary analysis of vendor responses and presentations– May 3
- Delivered General Design – May 3
- Delivered Alternatives Evaluation – May 3
- Held vendor presentation with RSA Security – May 6
- Presented Single Sign-On at CIO Technology Update – May 8
- Preparing draft Business Case

Upcoming Activities / Target Dates

- Hold IPT Meeting to discuss alternatives and recommendations to DSG/IRB – May 13
- Draft Phase III business case/implementation plan – May 13
- Draft Preliminary Risk Assessment (Business Impact Analysis) – May 17
- Final General Design – May 17
- Final Alternatives Evaluation – May 17
- Hold discussions with Business Channel executives - tbd
- Hold discussions with Business Channel GMs – tbd
- Present Phase III Business Case to DSG - tbd
- Present Phase III Business Case to IRB - tbd

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order is awarded. Phase II option funded and awarded.
Scope			<ul style="list-style-type: none"> Scope for the task order is solution recommendation, general design and implementation plan, and Phase III business case Scope is concentrated on CPS, COD, eCB, GAPS/FMS, NSLDS, and School Portal with a view to the enterprise. Scope is enterprise identification and authentication requirements. The scope does not include enterprise authorization, enrollment, non-reudiation, and confidentiality needs.
Schedule			<ul style="list-style-type: none"> On schedule. See Deliverable Schedule. Deliverable 82.1.4 completed May 3. Awaiting final comments from FSA.
Cost			<ul style="list-style-type: none"> Tracking to approved budget.



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 - Design

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"> Contract modification approved and awarded 3/18
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"> Carol Seifert notified Confirmation of Period of Performance change received from Carol Seifert

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

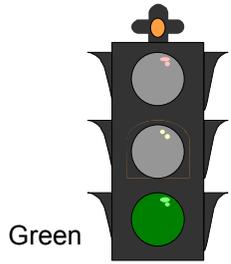
Modernization Partner Project Lead: Yateesh Katyal

May 10, 2002

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- Project Scorecard
- Integrated Timeline
- Deliverables Schedule

Overall Status



Trend
↔

The FSA Modernization Partner team supported FSA/CIO/Innovations with (1) the development of a Business Case for the Default Management Group in the Schools channel for an electronic Cohort Default Rate (eCDR) notification process and (2) the development of electronic Perkins notes and supporting documentation for their use by schools.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
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 May 3 & 10, 2002:

eCDR Notification Process Business Case

- All activities have been completed.
- No further activities required.

Electronic Perkins Note

- All activities have been completed.
- No further activities required.

Upcoming Activities / Target Dates

None; project is complete.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order was awarded. Period of performance is February 22, 2002 to April 30, 2002; extended to May 15, 2002.
Scope			<ul style="list-style-type: none"> Scope is defined for the task order for both the eCDR Notification Process business case and the electronic Perkins note development.
Schedule			<ul style="list-style-type: none"> Deliverables: <ul style="list-style-type: none"> 93.1.1, E-Signature & Electronic Delivery of Cohort Default Rate Notification Process Business Case, submitted to FSA on 04/05/2002; accepted on 04/18/2002. 93.1.2, Requirements and Downloadable Electronic Perkins Note, submitted to FSA on 04/12/2002; accepted on 04/18/2002. 93.1.3, E-Signature Project Management Support, April 30, 2002; revised to May 15, 2002; submitted early on May 10, 2002.
Cost			<ul style="list-style-type: none"> On budget.



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



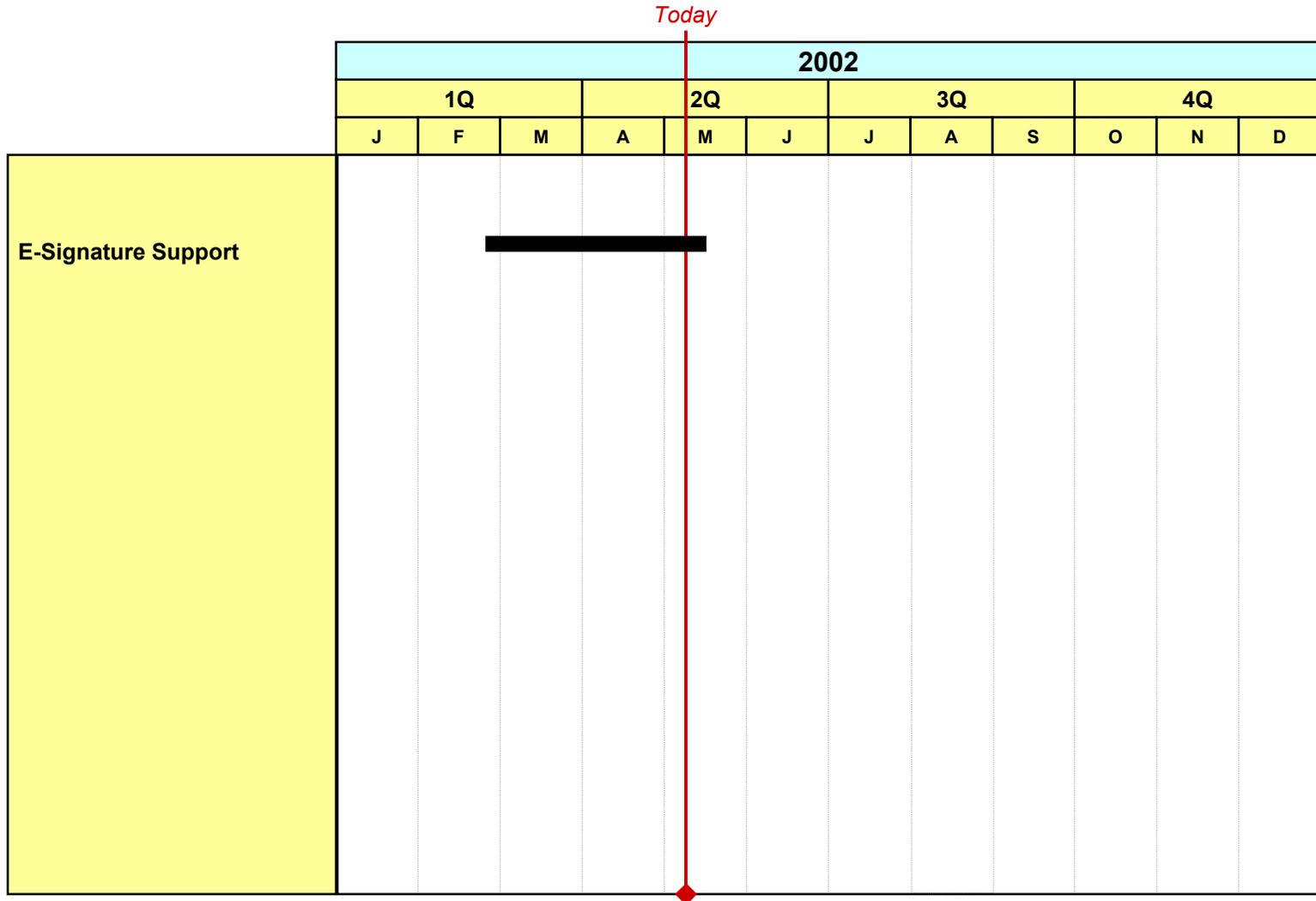
Worse



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	5/15/2002	



We Help Put America Through School

TO 84 – Learning Management System

ITR: Linh Nguyen

FSA Project Sponsor: Anne Teresa

FSA Project Lead: Vicki Wilson

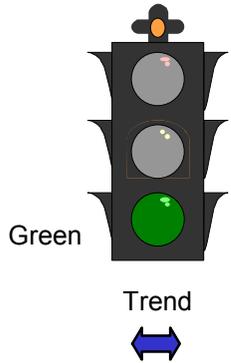
Modernization Partner Project Lead: Howard Weitzner

May 10, 2002

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- 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. Period of performance ends May 15th.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$ 1,000,000
Total \$\$ on Initial Contract	\$ 924,341.30
Contract Mod Amount(s)	\$ 325,544.51 (Mod 1)
Total \$\$ on Current Contract	\$ 1,249,885.81

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ System went live April 1 ■ Delivered final two deliverables, 84.1.6 Saba LMS Software Licensing and 84.2.1 Saba Approach Plan and Configuration Plan on May 10th

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Task Order period of performance ends May 15th.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order was awarded November 15. Mod was submitted 3/19. Mod was approved 5/2..
Scope			<ul style="list-style-type: none"> Scope has been agreed to and is indicated in the Task Order
Schedule			<ul style="list-style-type: none"> Go Live date was April 1, 2002.
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



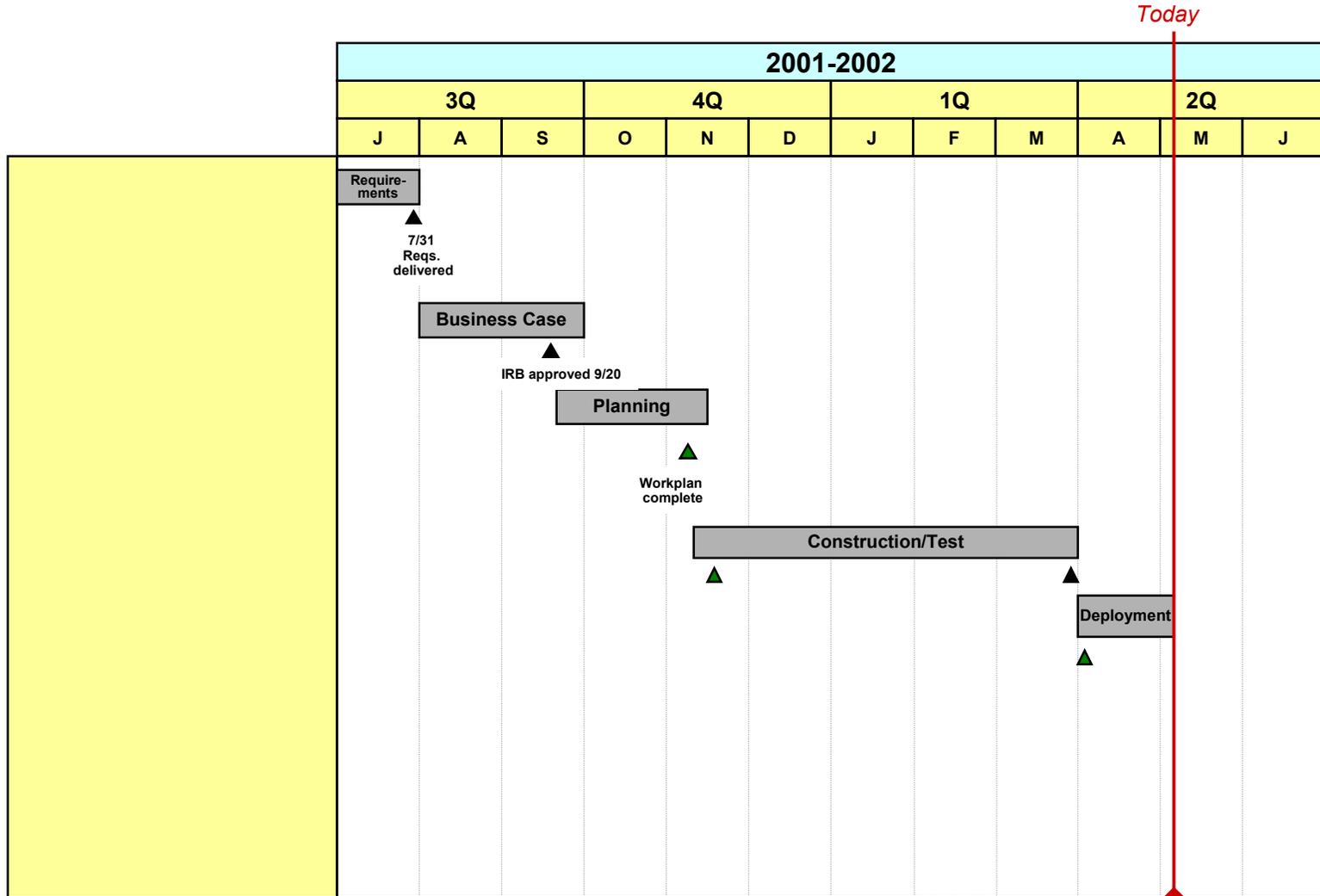
Worse



Same

* Per current plan

Integrated Timeline



Status Legend					
	On Schedule		Not Started		Complete

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	5/8/2002		4/5/2002
84.1.6	Saba LMS Software Licensing and Hosting	5/8/2002		
84.2.1	Saba Approach Plan and Configuration Plan	5/8/2002		



We Help Put America Through School

TO 89 – Workforce Transition

ITR: Linh Nguyen

FSA Project Sponsor: Calvin Thomas

FSA Project Lead: Calvin Thomas

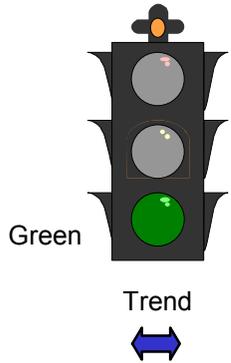
Modernization Partner Project Lead: Alka Kesavan

May 10, 2002

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

Overall Status



Project Funding	Dollar Amount
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

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ■ First two deliverables for Mod 2 have been approved by Calvin Thomas and Carol Seifert: <ul style="list-style-type: none"> ■ 89.2.3 – Competitive Sourcing Next Steps Strategies and Workplan ■ 89.3.1 – Human Capital Point of View and “What’s Next” Meeting Agenda ■ Submitted two deliverables on 4/30/02: <ul style="list-style-type: none"> ■ 89.3.2 – Channel Action Plans ■ 89.3.7a – Workforce Transition Support Summary for March 1 – April 30

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

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> • Deliverables 89.2.3 and 89.3.1 have been approved by Calvin Thomas and Carol Seifert. • Deliverables 89.3.2 and 89.3.7a have been submitted to Calvin Thomas on 4/30/02
Scope			
Schedule			<ul style="list-style-type: none"> • Mod 1 is complete. • Mod 2 work has begun and is on schedule.
Cost			<ul style="list-style-type: none"> • 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

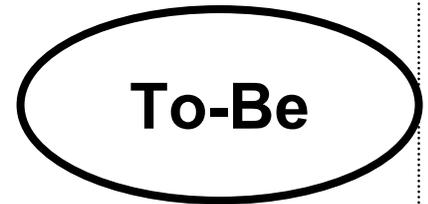
Channel Workforce Initiative:



- Continue momentum
- Confirm current organizational needs/issues



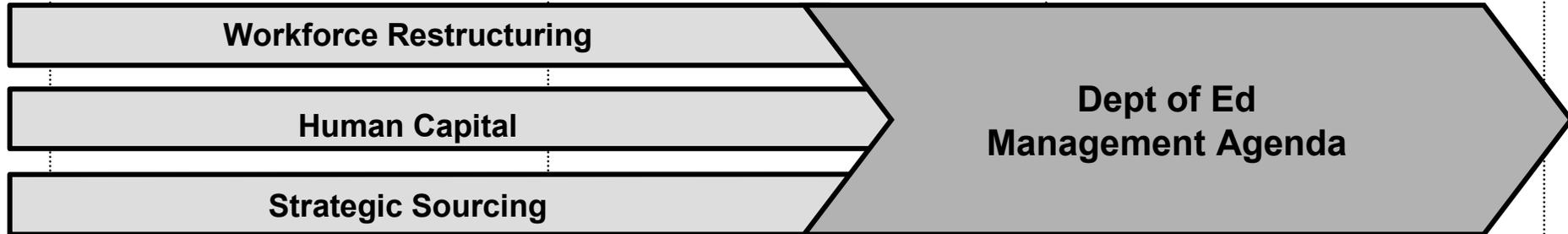
- Develop plans to get to to-be state (both enterprise & channel-specific)
- Execute against those plans (both enterprise & channel-specific)
- Align with Dept-wide initiatives



- 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	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	4/22/2002
89.3.2	Action Plans for the Channels	4/30/2002		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		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

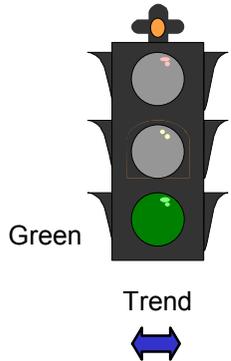
Modernization Partner Project Lead: Howard M. Weitzner

May 10, 2002

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- 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	\$0
Total \$\$ on Initial Contract	\$273,756.52 (2/2002 – 4/2002 deliverables)
*Contract Mod Amount(s)	\$230,787.39 (5/2002 – 7/2002 deliverables)
*Total \$\$ on Current Contract	\$504,543.91

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ Continued development and revision of training development process materials. ■ Delivered overview presentation of cost analysis tool to FSAU managers. ■ Incorporated use of cost analysis tool during the training process Plan phase and created supporting documentation. ■ Developed and conducted of performance (learning) consultant preparation workshop. ■ Continued support for “Effective Teams” effort.

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Conduct review session for training development process deliverables and materials. ■ Support training development teams. ■ Present cost analysis tool to training officers and FSAU staff at All Hands meeting. ■ Continue support for “Effective Teams” effort. ■ Continue development of performance (learning) consultant role and needs assessment tools and techniques. ■ Submit task order modification to extend current scope of work through 10-31-2002.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task order proceeding on schedule. Deliverables obligated through 7-31-2002. Task order modification anticipated to extend current scope of work through 10-31-2002.
Scope			<ul style="list-style-type: none"> Scope is well defined and regularly reviewed with FSA.
Schedule			<ul style="list-style-type: none"> Milestones and deliverables on schedule
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



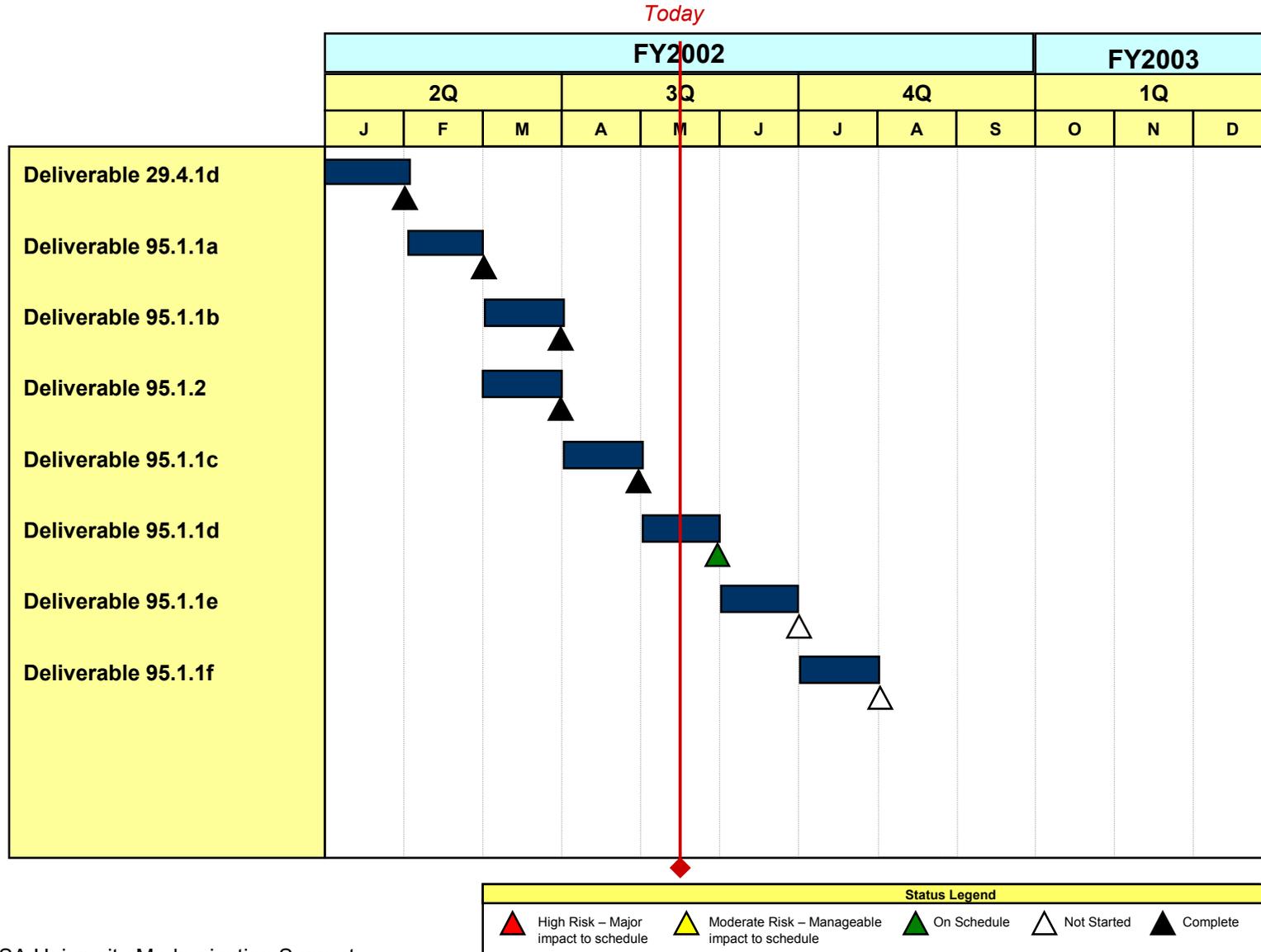
Worse



Same

* Per current plan

Integrated Timeline



Deliverable Schedule for TO 95-SFA University Modernization Support

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
95.1.1a	Training Services Summary-February	2/28/2002		2/28/2002
95.1.1b	Training Services Summary-March	3/31/2002		3/29/2002
95.1.1c	Training Services Summary-April	4/30/2002		4/30/2002
95.1.1d	Training Services Summary-May	5/31/2002		
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

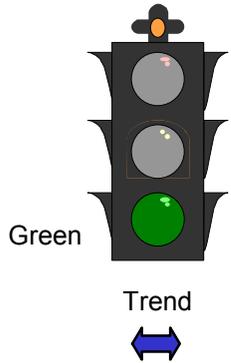
Modernization Partner Project Lead: Linh Nguyen

May 10, 2002

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- 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>
<ul style="list-style-type: none"> 4/30/02- Deliverable 97.1.1d: Final PAD Implementation Road Map

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> 5/31/02- Deliverable 97.1.2: Framework and Approaches for PAD Projects

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order submitted and approved by client Still waiting to receive approval of Deliverable 97.1.1a(submitted 3/29/02) Client has minor changes to deliverable 97.1.1a and plans to meet with Linh week of 5/13/02) Waiting for approval of Deliverable 97.1.1b
Scope			<ul style="list-style-type: none"> On target
Schedule			<ul style="list-style-type: none"> All other activities on schedule as outlined in Task Order
Cost			<ul style="list-style-type: none"> 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



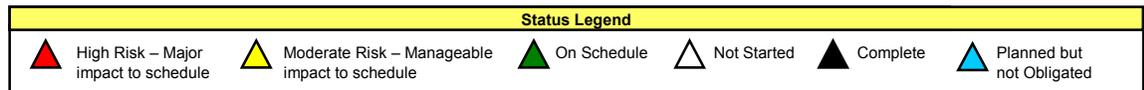
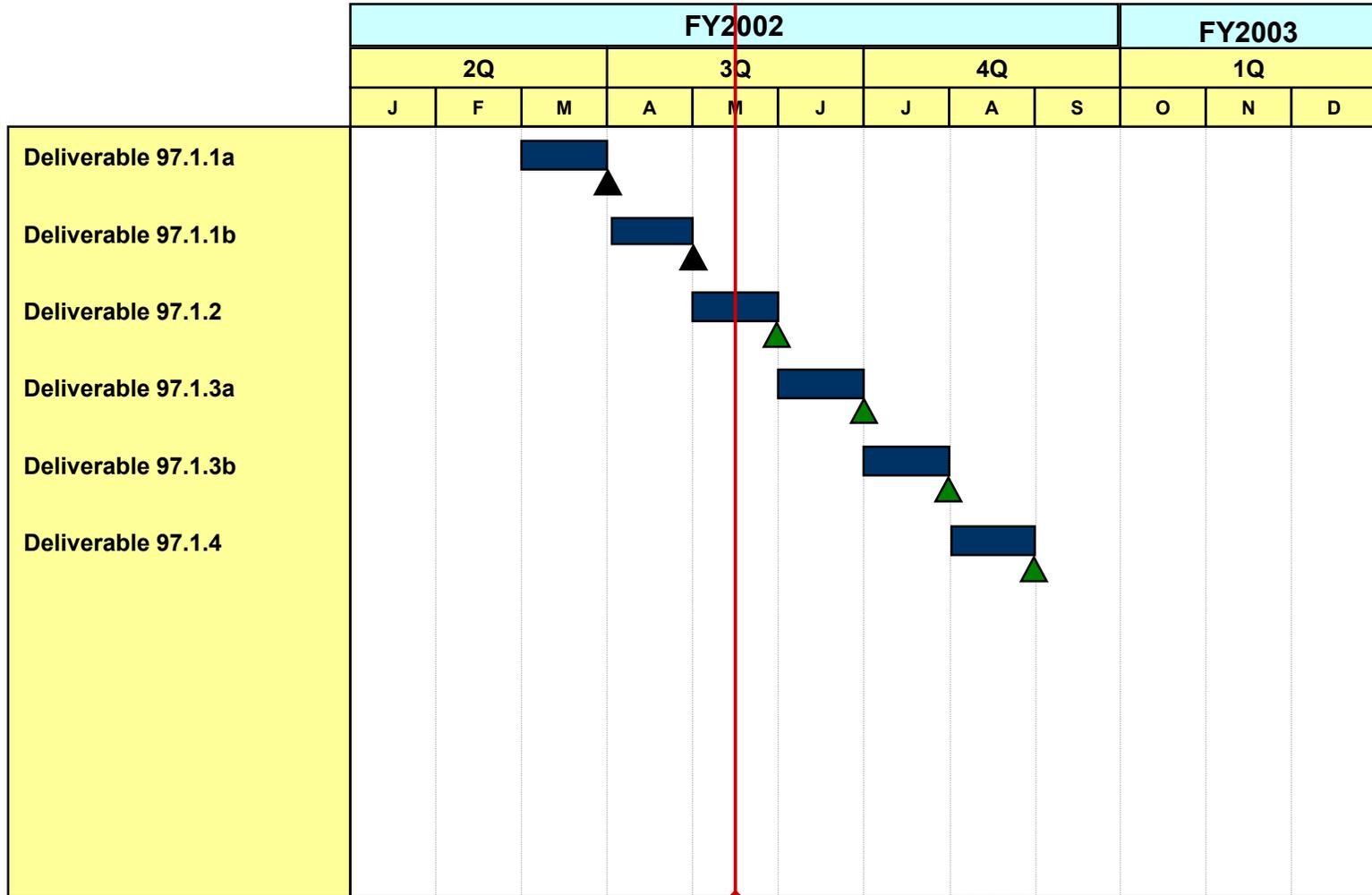
Worse



Same

* Per current plan

Integrated Timeline



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		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		



TO 68 – FP Data Mart Releases 2 and 3

ITR: Nancy Krecklow

FSA Project Sponsor: Johan Bos-Beijer

FSA Project Lead: Anna Allen

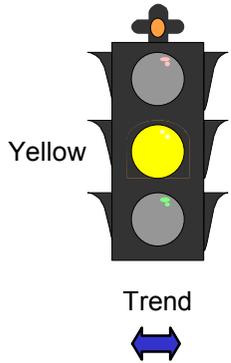
Modernization Partner Project Lead: Nancy Krecklow

May 10, 2002

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- 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 execution was delayed until data is received and loaded from source systems. The team is evaluating the impact of the delay in receipt of source system data on the overall project schedule.

<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

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ■ Core team working session: May 2 ■ IPT Checkpoint: May 9 ■ Received all source system data for testing purposes from FMS (except one file) and from NSLDS (except one file).

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ■ Begin system test execution for reports based on data from FFEL, FMS, and NSLDS: May 13 ■ Receive final file of test data from NSLDS and FMS: May 14 ■ Receive all test data from PEPS: May 15 ■ Finalize impact to project schedule based upon delay in receipt of source system data: May 14

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order has been awarded.
Scope			
Schedule			<ul style="list-style-type: none"> System test execution is delayed pending receipt of files from source systems. System Test for reports requiring data from FFEL, FMS, and NSLDS will begin on May13. The team is evaluating the impact on the overall scheduled based upon late receipt of source system test data.
Cost			<ul style="list-style-type: none"> Task Order is proceeding on budget



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



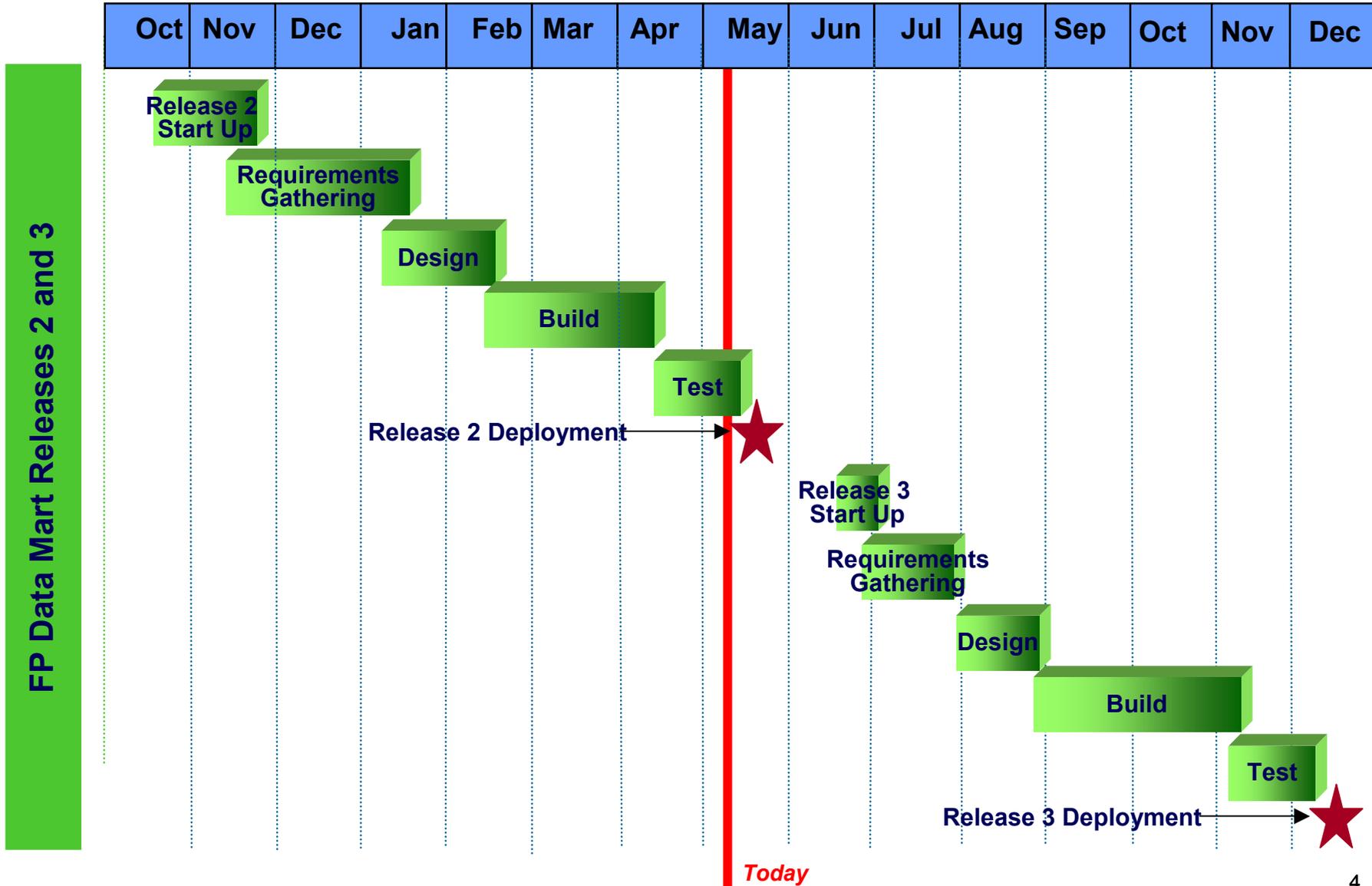
Worse



Same

* Per current plan

Integrated Timeline



Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
Need data from source systems (NSLDS, PEPS, FMS) to start system test	Nancy Krecklow/ Ahmad Usmani	4/26/02	3 weeks	The delay in receiving data impacts the overall schedule. The team continues to work closely with the source system teams to resolve any questions/issues. 5 of 6 files have been received from NSLDS. 9 of 10 files have been received from FMS. No files have been received from PEPS.

Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
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.	Nancy Krecklow	4/15/2002	Training schedule for the GAs needs to be finalized in order to ensure that regional personnel and facilities are available.	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. The internal training is now scheduled for the beginning of July and the external training is scheduled for the end of July.

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: Paul Peck

FSA Project Sponsor: Stephen Hawald

FSA Project Lead: James Greene

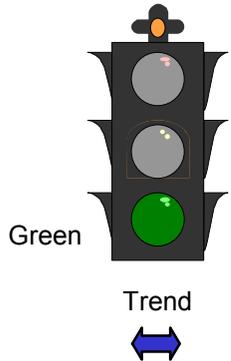
Modernization Partner Project Lead: Scott A. McConaghie

May 10, 2002

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- 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	\$0.00
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 5 new FP DM SIRs, 4 were resolved (existing SIRs and new SIRs), 17 requests are outstanding.
- Submitted Deliverable 75.1.3g on 5/6/02 as scheduled.

Upcoming Activities / Target Dates

- Support all on-going Data Mart Operations.
- Submit Deliverable 75.1.3h on 6/7/2002 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 after FP Release 2 goes live, which is mid/late June.
- Upgrade Informatica from v1.7 to v5.1.1 during May & June. We are currently installing into DEV/TEST environment.
- 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"> Task Order deliverable has been accepted on time per the contract. Task Order was extended through May 30, 2002 on February 27, 2001. 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.
Scope			<ul style="list-style-type: none"> No changes in scope. Possibility exists that the effort required to convert CFO Data Mart source load may exceed the scope of this task order.
Schedule			<ul style="list-style-type: none"> No schedule issues.
Cost			<ul style="list-style-type: none"> No cost issues.



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



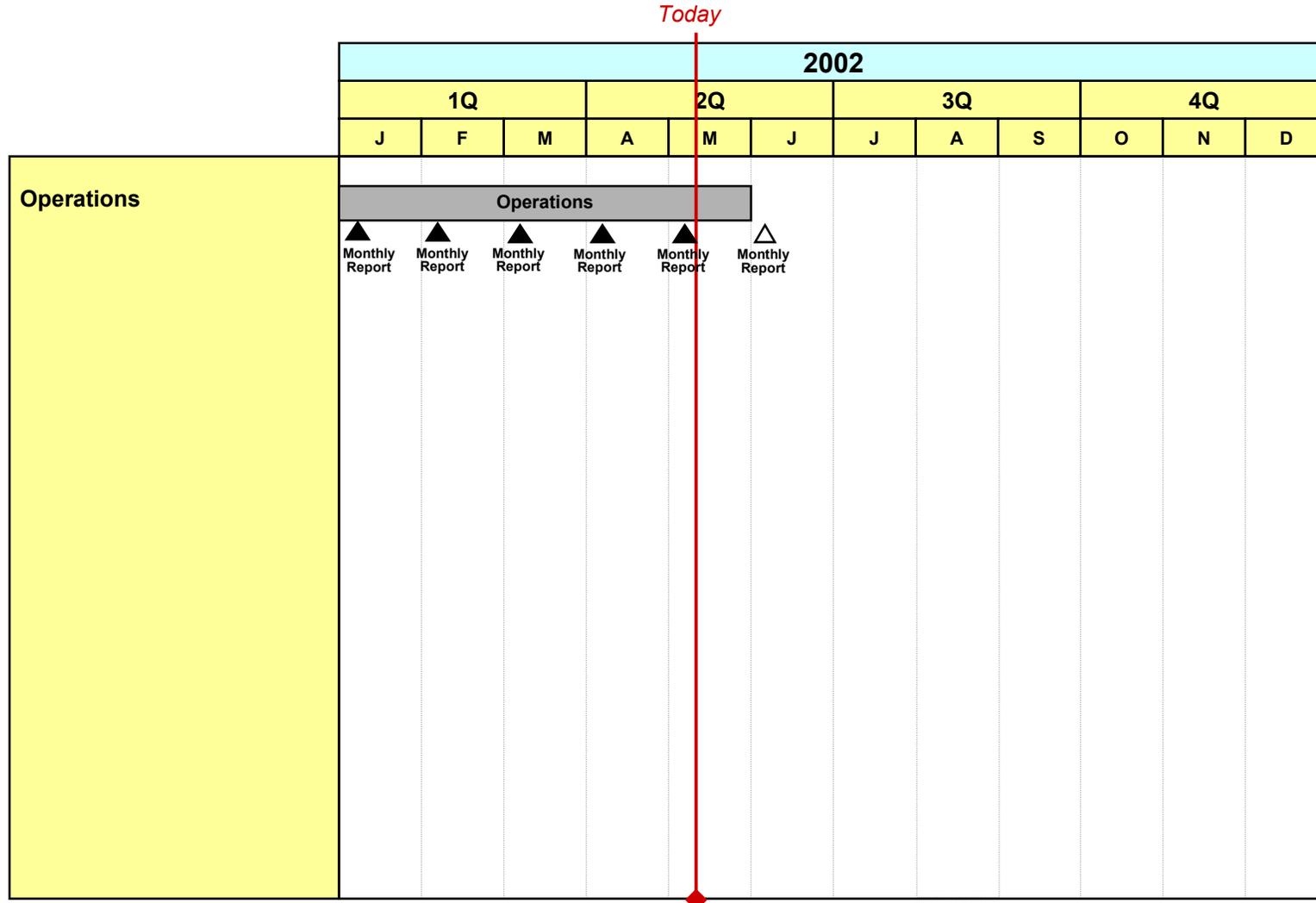
Worse



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		5/6/2002
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

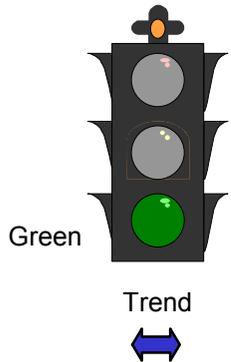
Modernization Partner Project Lead: Ron Langkamp

May 10, 2002

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- 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 use the Rational tools. The team is Planning the Rational 2002 upgrade for FSA, target completion date is 6/30/02.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$649,957.44
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$649,957.44

Major Accomplishments Since Last Meeting	Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ■ Met with a Rational representative to prepare for the Rational upgrade to 2002 and move current data to the new server. ■ Completed initial analysis of the Analysts Suite 2002 upgrades ■ COD ClearQuest implementation went live on April 29th. ■ Created sample RequisitePro projects for COD and eZ-Audit. ■ Continued work on the Application Excellence ClearQuest schema. ■ Completed in house training for the remaining FMS ClearCase users and completed training materials. ■ Completed the detailed FMS ClearCase process. ■ Completed the FMS ClearCase implementation. ■ Continued the pre-install analysis for UNIX ClearCase for EAI. ■ Continued analysis and solution support for the rational Web Server security enhancements 	<ul style="list-style-type: none"> ■ Finalize the plan to upgrade Rational to 2002 and the establishment of a standalone web server. (5/17) ■ Complete the pre-install analysis for the EAI UNIX ClearCase implementation. (5/17) ■ Begin analysis of ClearCase and WebSphere integration for EAI and eZ-Audit. (5/24) ■ Complete the EAI UNIX ClearCase installation and begin configuring and prototyping. (5/27) ■ Continue supporting the Application Excellence ClearQuest implementation. (on-going) ■ Continue supporting ECM ClearQuest pilot. (on-going) ■ Continue developing RequisitePro projects for for eZ-Audit and COD RequisitePro project. (on-going) ■ Support the upgrade of the Rational web and application servers and data upgrades. (on-going)

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order deliverable 51.1.3d was delivered on time on 5/7 (Green)
Scope			<ul style="list-style-type: none"> The Scope of the project has not changed from the Task Order The ECM tool pilot activity has required substantially more support time than originally planned. We have been able to support the effort but support will not be sustainable long term. Will address the issue with the ECM team to designate a Tool administrator for the remainder of the Fiscal year. The main issue is ongoing custom report modification and support. No long term tool ownership has been established.
Schedule			<ul style="list-style-type: none"> Deliverable 51.1.3d – ‘Monthly Tool Support Activity Report – May’ was submitted to FSA on May 7, 2002.
Cost			<ul style="list-style-type: none"> Overall delivering as planned and within budget.



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

- **EAI/ITA** – The EAI and ITA ClearQuest schema was created by Josh Stauffer in July 2001. The implementation predated the Modernization Partner Rational team.
- **ECM** – The initial implementation is complete and is currently being tested in a Pilot phase for FSA, the EAI and ITA teams, and the VDC.
- **COD** – The COD Change Request schema went live on 4/29. No production issues to report. COD is the primary team waiting for restoration of internet access.
- **FSA Security** – The FSA Security Corrective Actions tracker was implemented in February and is being maintained by Bob Ingwalson.
- **SLC** – The SLC Change Control and Library Item schemas were implemented on March 6, 2002 and were turned over to Lana Gourdine for on-going maintenance.
- **Portals Rollout** – The Portals Rollout SIR Tracking schema was implemented on March 7, 2002. It is being used by the testing and development teams to track SIRs. Bryan Hykes is the project administrator.
- **Application Excellence** – Lisa Phillips is the project administrator. She has created a Credit Management Data Mart Request schema, a Defect schema, and a Financial Partners Data Mart Request schema and is currently testing them and adding functionality based on Colleen Kennedy's requests.

▪ ClearCase

- **FMS** – The FMS development team and database administrators, 18 users, have been trained and are now using ClearCase as their code repository.
- **Portals Rollout** – The Portals Rollout ClearCase implementation is complete. Currently the team is using Visual SourceSafe. There is no timetable for when they will begin using ClearCase.
- **eCBS** – The Rational team will help move the existing ClearCase implementation that Beacon implemented to the VDC. The Rational team is helping with migration planning.
- **EAI** – The hardware and access design is complete for the EAI ClearCase UNIX implementation. The process design is still being drafted. A work plan was developed for the EAI ClearCase implementation.

Pilot Projects (continued)

▪ RequisitePro

- **Lender Payment Process Redesign** – This project predates the Modernization Partner Rational team. RequisitePro was implemented for them by Samson Abebe in September 2001.
- **eZ-Audit** – The eZ-Audit RequisitePro project was created on the EDLAN. The requirement types and requirement attributes were created. Users will be added and the existing requirements loaded into the project.
- **Consistent Answers** – The Consistent Answers team is at the Accenture Reston office. Currently, there is no connection to the VDC from the Reston office so local alternatives are being evaluated. A Frame Relay connection is expected to be added by the end of May.
- **DMCS** – The DMCS team is going to create a RequisitePro project on the EDLAN using RequisitePro 2002.
- **COD** – A RequisitePro project was created on the Rational NT server on the VDC for COD. The requirement types and requirement attributes were created. Users will be added and the existing requirements loaded into the project.

Integrated Timeline

Deliverables	Delivery Date	Status	Comments
51.1.3c Monthly Tool Support Activity Report	4/7/2002	March Report Approved	Log of Tool Support activities and deployment deliverables. April report was submitted for approval on 4/7. Approval was received on 4/23 from FSA.
51.1.3d Monthly Tool Support Activity Report	5/7/2002	April Report Submitted	Log of Tool Support activities and deployment deliverables. May was submitted for approval on 5/7. Approval or comments are due by 5/21 from FSA.
51.1.3e Monthly Tool Support Activity Report	6/7/2002	May Report On Schedule	Log of Tool Support activities and deployment deliverables. On schedule for 6/7. Core deliverable will be the Rational 2002 upgrade workplan and progress report.

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	The Rational server will work under the current SLA until Rational is upgraded on the new Development server. A new SLA will be drafted then.
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	MQSeries, the only non-Rational related application on the server, will be removed on 5/19.
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	This problem has been deferred until RequisitePro is upgraded to version 2002 to see if this resolves the problem. The current workaround is to house the projects on a shared drive away from the VDC.
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 Modernization Partner 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		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		



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TO 69 – ITA Release 3.0

ITR: Paul Peck

FSA Project Sponsor: Steve Hawald

FSA Project Lead: Ganesh Reddy

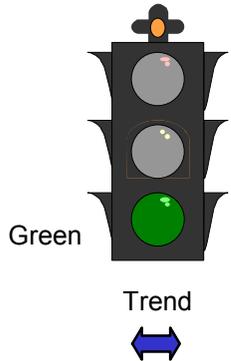
Modernization Partner Project Lead: Alex LeFur

May 10, 2002

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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 accepted by FSA.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,500,000
Total \$\$ on Initial Contract	\$2,847,974.81
Contract Mod Amount(s)	\$417,971.20
Total \$\$ on Current Contract	\$ 3,265,946.01

Major Accomplishments Since Last Meeting

- Assisted and resolved issues in advance of the Students & Financial Partners Portals launch
- Addressed Students Portal production environment problem
- Resolved problem for eCampus Based application
- Met with FSANet and Consistent Answers teams to present technical merits of the Autonomy search engine and Java-based Reusable Common Services
- Presented the ITA Reusable Common Services workshop to an FSA and Mod Partner audience
- Assisted SAIG/COD with performance testing
- Submitted the Application Maintenance Services Report for April - deliverable
- Submitted the ITA Release 3.0 Technical Specification deliverable

Upcoming Activities / Target Dates

- ITA Application Maintenance Services Report (May)
- Finalize FAFSA Application Maintenance SLA approach
- ITA Release 3.0 Best Practices and Standards Guide (6/1)

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

Major Risks



Risk	On Point	Mitigation Actions	Impact on Cost or Schedule	Status
Need to ensure teams use RCS components	Wayne Chang	Meeting with teams and providing support as needed. Conducted RCS Workshop on April 30.		On schedule

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

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
69.1.1	ITA Release 3.0 Strategic Assessment	2/1/2002		2/1/2002
69.1.2	Release 3.0 Requirements Traceability Matrix	2/1/2002		2/1/2002
69.1.3	ITA Release 3.0 Technical Specification	4/27/2002		5/6/2002
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		5/1/2002
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		



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TO 80 - EAI Core Architecture Release 3.0

ITR: Paul Peck

FSA Project Sponsor: Denise Hill

FSA Project Lead: Ganesh Reddy

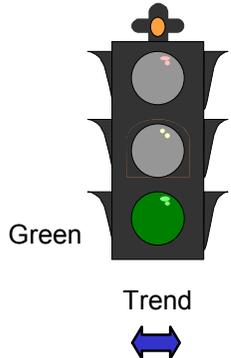
Modernization Partner Project Lead: Paul J. Peck

May 10, 2002

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- 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	\$ 3,500,000
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.
- Conducted EAI Monthly Integration Meeting. (5/2)

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.
- 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 80.2.1c Maintenance Report due. (5/17)
- Put FP Data Mart interface in place to support testing.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> On schedule.
Scope			<ul style="list-style-type: none"> Task Order is up to date with the latest modification.
Schedule			<ul style="list-style-type: none"> COD Interface Development on schedule for April 29th. 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.
Cost			<ul style="list-style-type: none"> Overall cost on track.



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



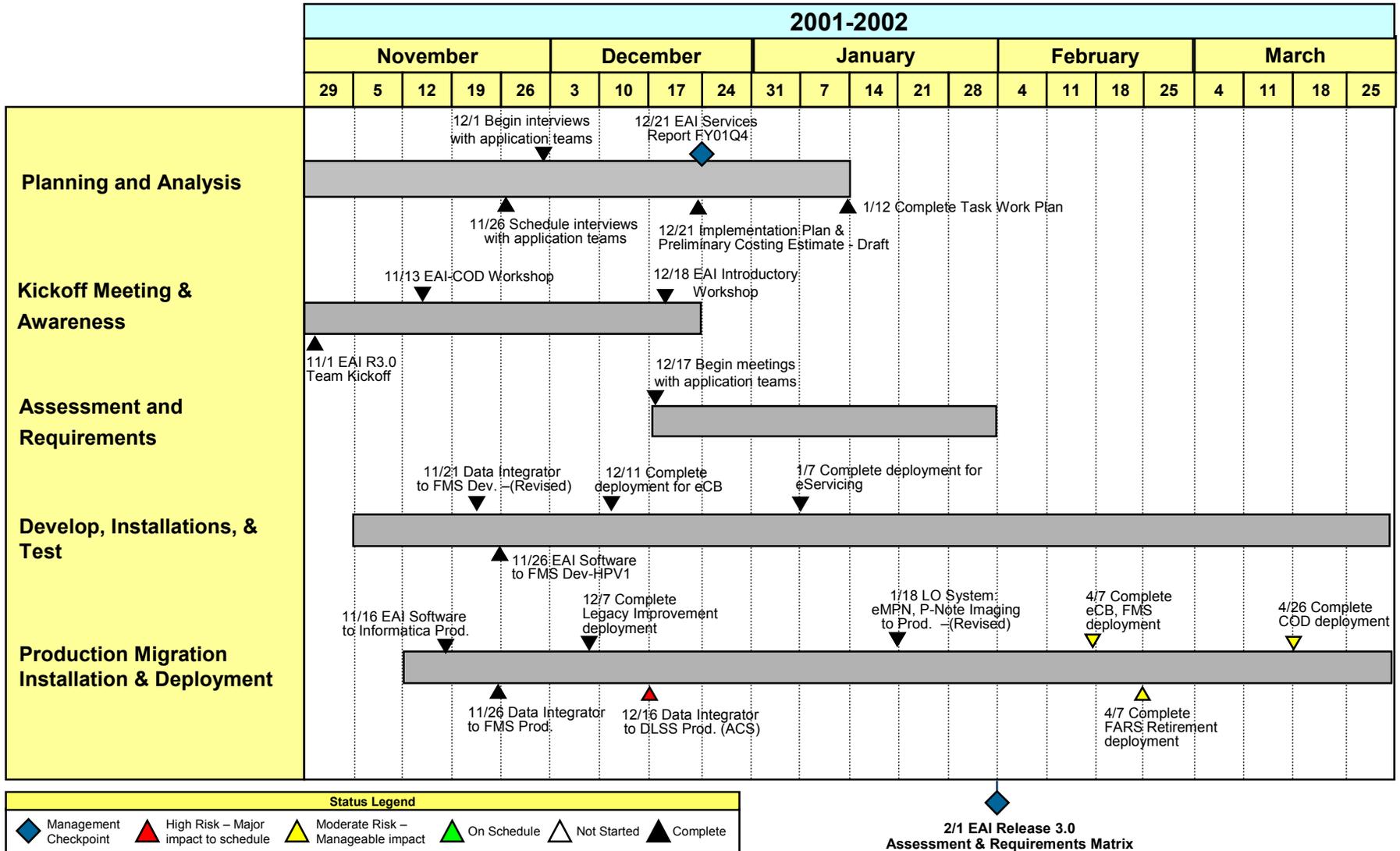
Worse



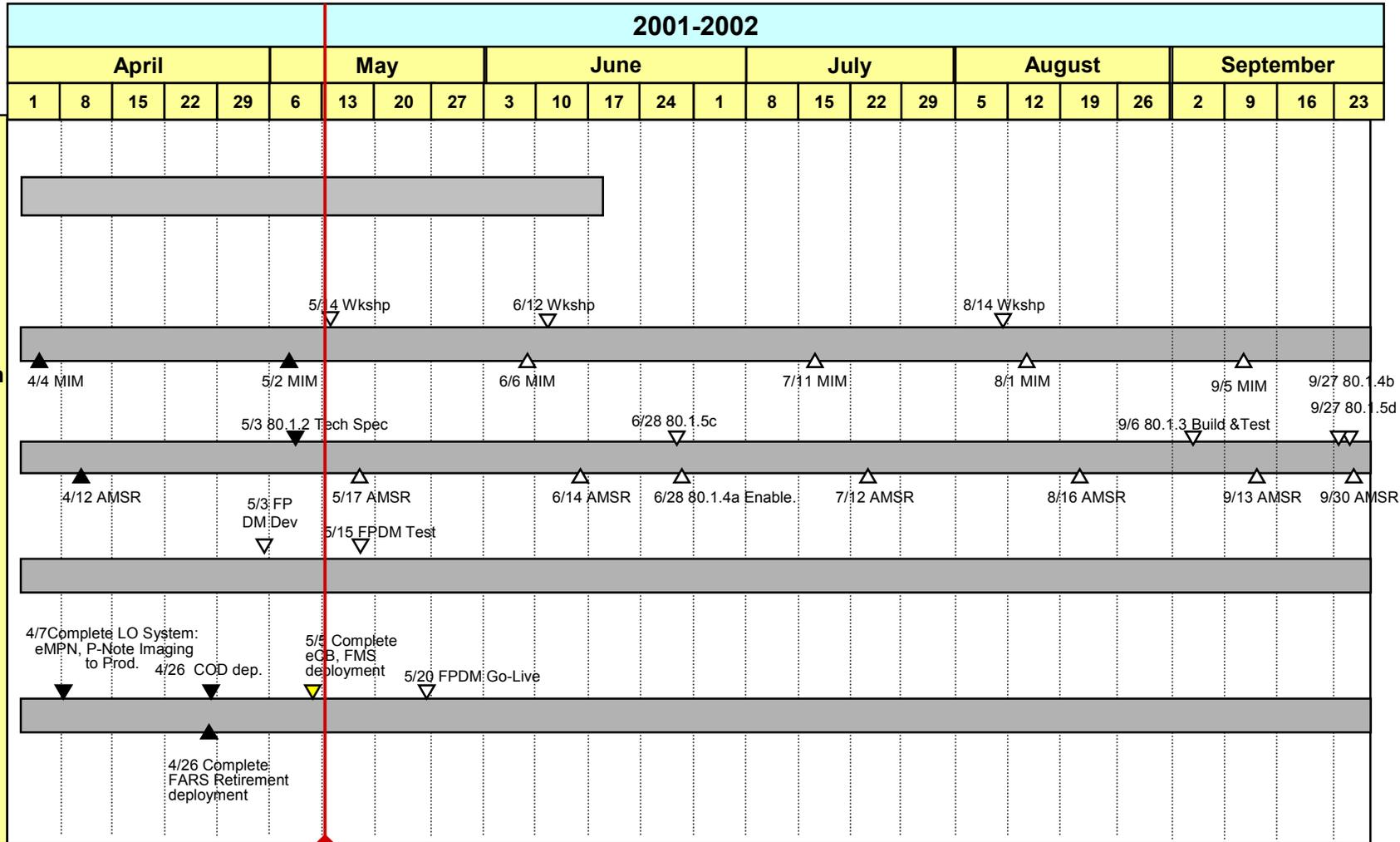
Same

* 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

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
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

<i>Dependency</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
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		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		



We Help Put America Through School

TO 81 – Program Management & Leadership

ITR: Elisabeth Schmidt

FSA Project Sponsor: Steve Hawald

FSA Project Lead: Carol Seifert

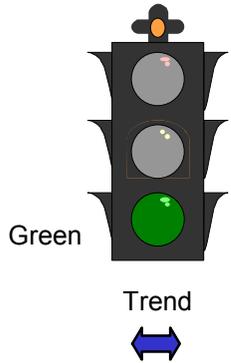
Modernization Partner Project Lead: Eric Stackman

May 10, 2002

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- 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
Total \$\$ on Initial Contract	\$8,999,851.04
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$8,999,851.04

Major Accomplishments Since Last Meeting

- Continued to release updated Master Schedule
- Submitted 4 Task Order proposals: TO26 Rev 7 – CDS Simplification SIS, TO95 Mod 1 – FSAU Modernization, TO98 – ERM Operations, and TO98 Rev 1 – ERM Operations.
- Continued staff security effort - 490 of 490 complete.
- Continued subcontractor negotiation efforts – 32 signed and active, 3 in progress, and 39 inactive.

Upcoming Activities / Target Dates

- 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: TO68 Mod 1 – FP Data Mart, TO70 Mod 2 – eCampus-Based , and TO73 Mod 2 – Lender Redesign.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> The task order has been awarded and is on schedule
Scope			<ul style="list-style-type: none"> PM&L scope is stable.
Schedule			<ul style="list-style-type: none"> PM&L is on schedule. Upcoming deliverables include revised Modernization Blueprint based on feedback from the FSA Spring Conference and Congressional briefings.
Cost			<ul style="list-style-type: none"> PM&L cost is stable.



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



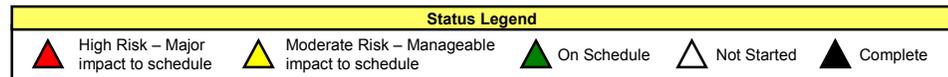
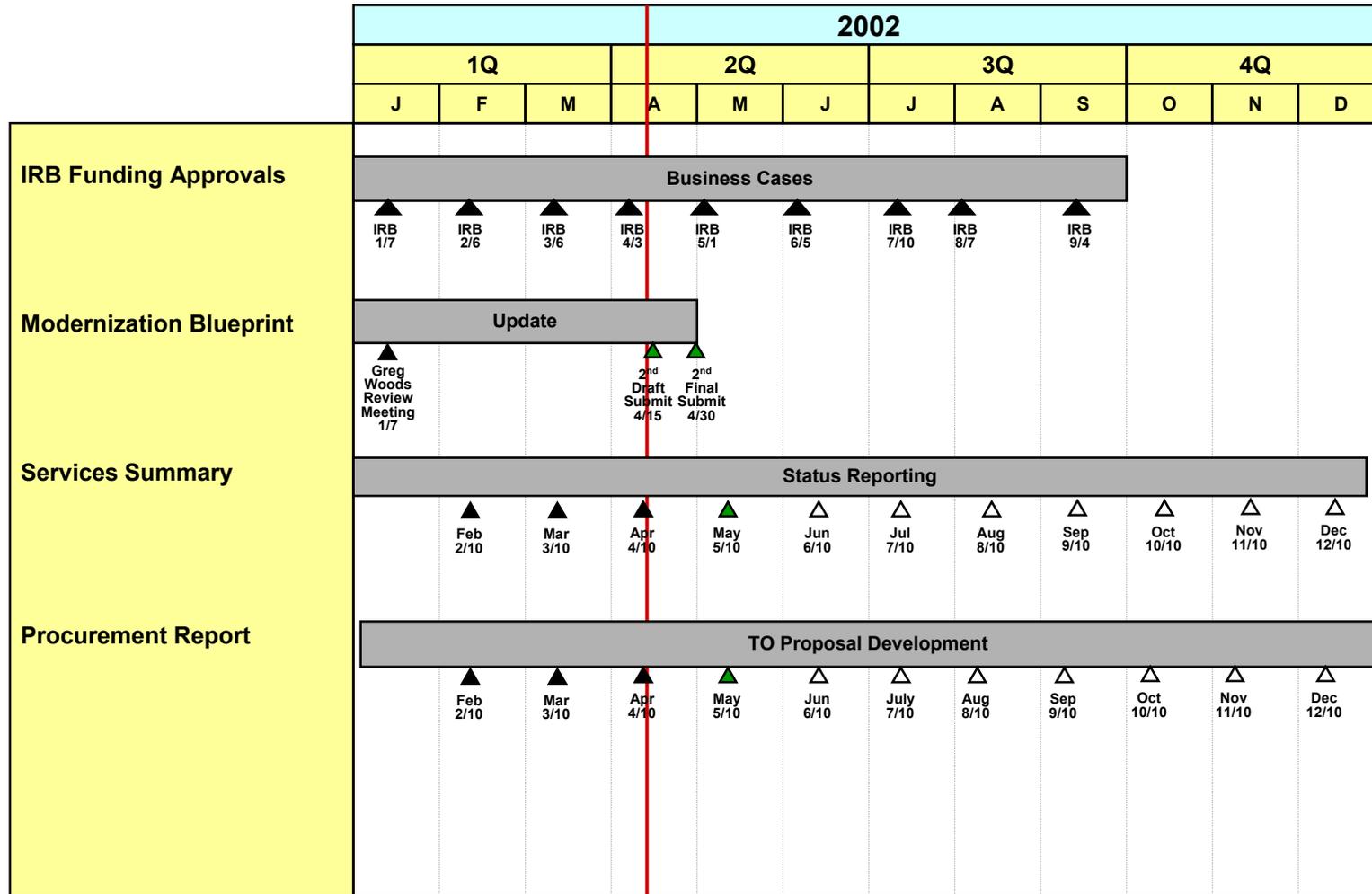
Worse



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	11/11/2011	
81.1.1b	FY02 Modernization Blueprint Update-Productin	2/28/2002	11/11/2011	
81.1.2a	FY02 Modernization Blueprint Update-Initial Draft	10/15/2002		
81.1.2b	FY03 Modernization Blueprint Update-Initial Draft	11/30/2002		
81.1.3a	Program Management Services Summary-December 01	1/10/2002		1/10/2002
81.1.3b	Program Management Services Summary-January 02	2/10/2002		2/10/2002
81.1.3c	Program Management Services Summary-February 02	3/10/2002		3/10/2002
81.1.3d	Program Management Services Summary-March 02	4/10/2002		4/10/2002
81.1.3e	Program Management Services Summary-April 02	5/10/2002		
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

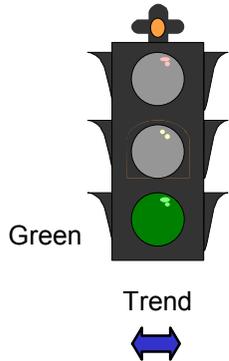
Modernization Partner Project Lead: Karen Anderson

May 10, 2002

Table of Contents

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

Overall Status



TO 85 is on schedule.

- The next AWG Meeting is scheduled for May 15.
- The next ASG working group is scheduled for May 14.
- The FSA Technical Infrastructure Blueprint document is under client 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) (Mod 1) \$234,985.12 (Mod 2)
Total \$\$ on Current Contract	\$929,906.50

Major Accomplishments Since Last Meeting

- Conducted the ASG meeting on May 1 and distributed the meeting minutes
- Continued updating the FSA Technical Infrastructure Blueprint document with CSC contacts and updated the ACCESS database.
- Prepared an FSA & ED Enterprise Architecture Collaboration briefing.
- Prepared the objectives and budget estimates for EAM FY '03.
- Continued updating the FSA Technical Infrastructure Blueprint document with CSC contacts and updated the ACCESS database.
- Developed a plan to web enable the Target State Vision diagram.
- Began developing the TSV web enablement effort
- Facilitated the vendor demonstration with Rational Rose held on May 7
- Attended the CIO Technical Update conference on May 8.
- Scheduled an ASG working group meeting to research the electronic mass-mailing topic for May 14.
- Facilitated a CIO tool planning session with EITM. Ptech was the selected EA tool.

Upcoming Activities / Target Dates

- Conduct an ASG working group meeting to research the electronic mass mailing topic on May 14.
- Continue developing the TSV web enablement effort
- Continue to update the ACCESS database
- Continue to update the FSA Technical Infrastructure Blueprint document with client feedback
- Facilitate the ASG meeting on May 15.
- Plan the EA tool Ptech design and implementation approach.

Project Scorecard

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



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



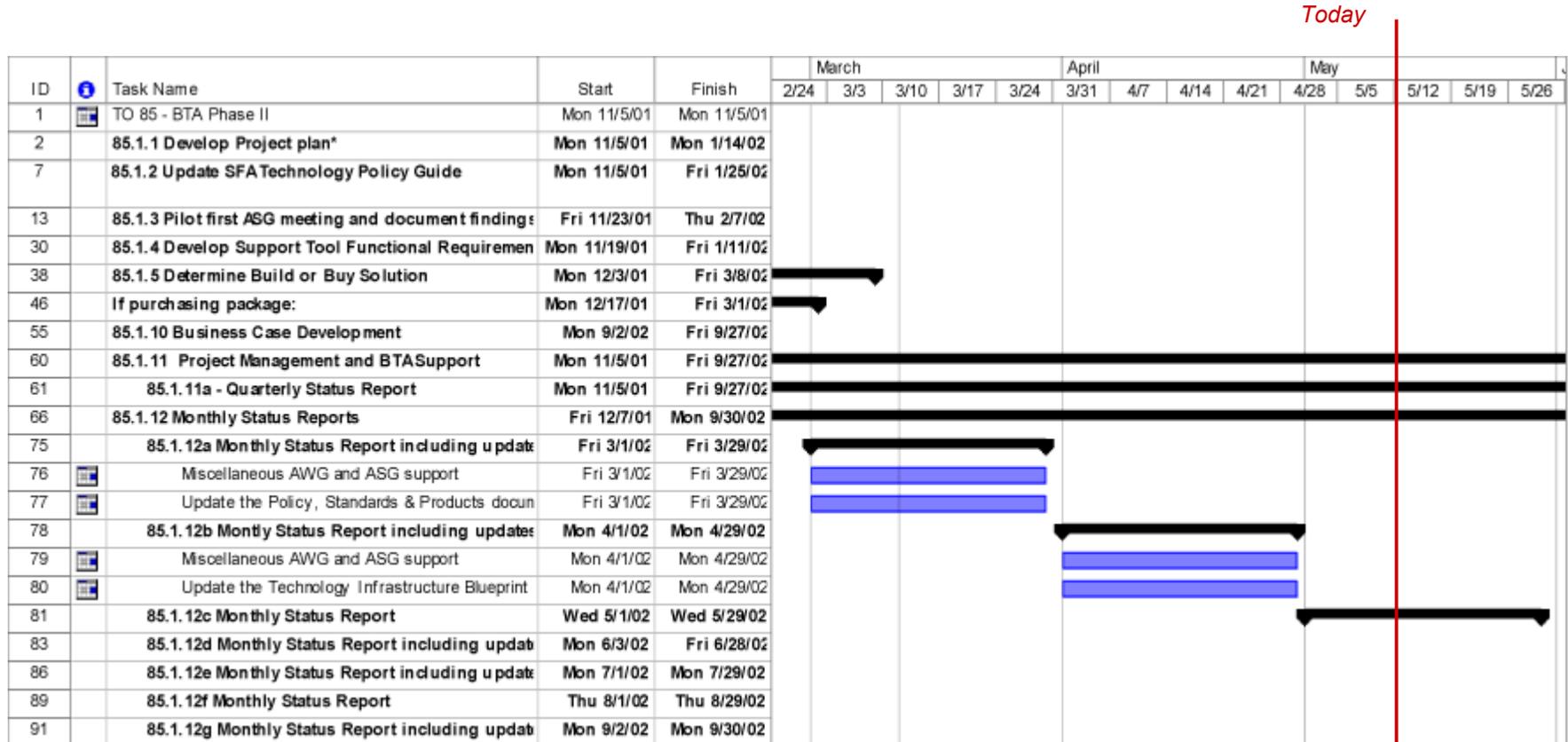
Worse



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		
85.1.6	Tool Solution Design	9/27/2002		
85.1.7	Production Readiness Review Document	9/27/2002		
85.1.8	Tool Deployment	9/27/2002		
85.1.9	Published Technology Infrastructure Blueprint	9/27/2002		
85.2.1a	Monthly Status Report-March	3/30/2002		3/29/2002
85.2.1b	Monthly Status Report-April	4/30/2002		4/30/2002

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
85.2.1c	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		
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

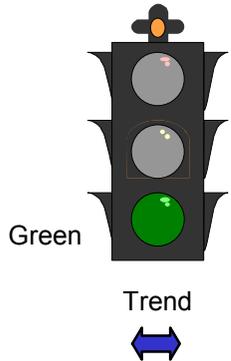
Modernization Partner Project Lead: J. Ronald Langkamp

May 10, 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 Enterprise Change Management (ECM) Tool Pilot is proceeding according to schedule. The Pilot's success will be assessed on May 16, 2002 by the ECM Tool Pilot Executive Review Committee and a decision on Roll-out activity and schedule will be reached.

Project Funding	Dollar Amount
IRB Approved Funding	\$0
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

- Completed principles for the enterprise repository and developed a draft listing of documents to be stored by projects successfully completing the PRR.
- Completed the Enterprise Change Management Process Guide
- Issues and action items identified during the 4/25/02 ECM Tool Pilot Mid-Point Review Session were addressed
- Continued Enterprise Change Management (ECM) Tool Pilot activities with the VDC, EAI & ITA Teams
- Over 46 CRs have been entered and are being managed and tracked to closure via into the ECM Tool

Upcoming Activities / Target Dates

- Go/No Go Executive Steering Committee Review for ECM Tool (5/16)
- See attached ECM Pilot schedule for detail on activities and dates
- Draft Training Approach and roll-out project plan for ECM Tool (5/15)
- Deliverable 90.1.2 due (5/24) – Enterprise Repository: summarizes a work product storage system to assist projects in completing the PRR and transitioning documentation to the production organization
- Deliverable 90.1.1f due (6/7) – Summarizes the monthly activities of the task order. Emphasis will be on the ECM Tool Pilot, CM Project Review, and the Enterprise Repository
- Complete initial draft of Impact analysis process guide and supporting job aids.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order 90.1.1e delivered on schedule.
Scope			<ul style="list-style-type: none"> Project within scope
Schedule			<ul style="list-style-type: none"> Project on schedule 90.1.2 on schedule for delivery 5/24/02 90.1.1f on schedule for delivery 6/7/02
Cost			<ul style="list-style-type: none"> Project within 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



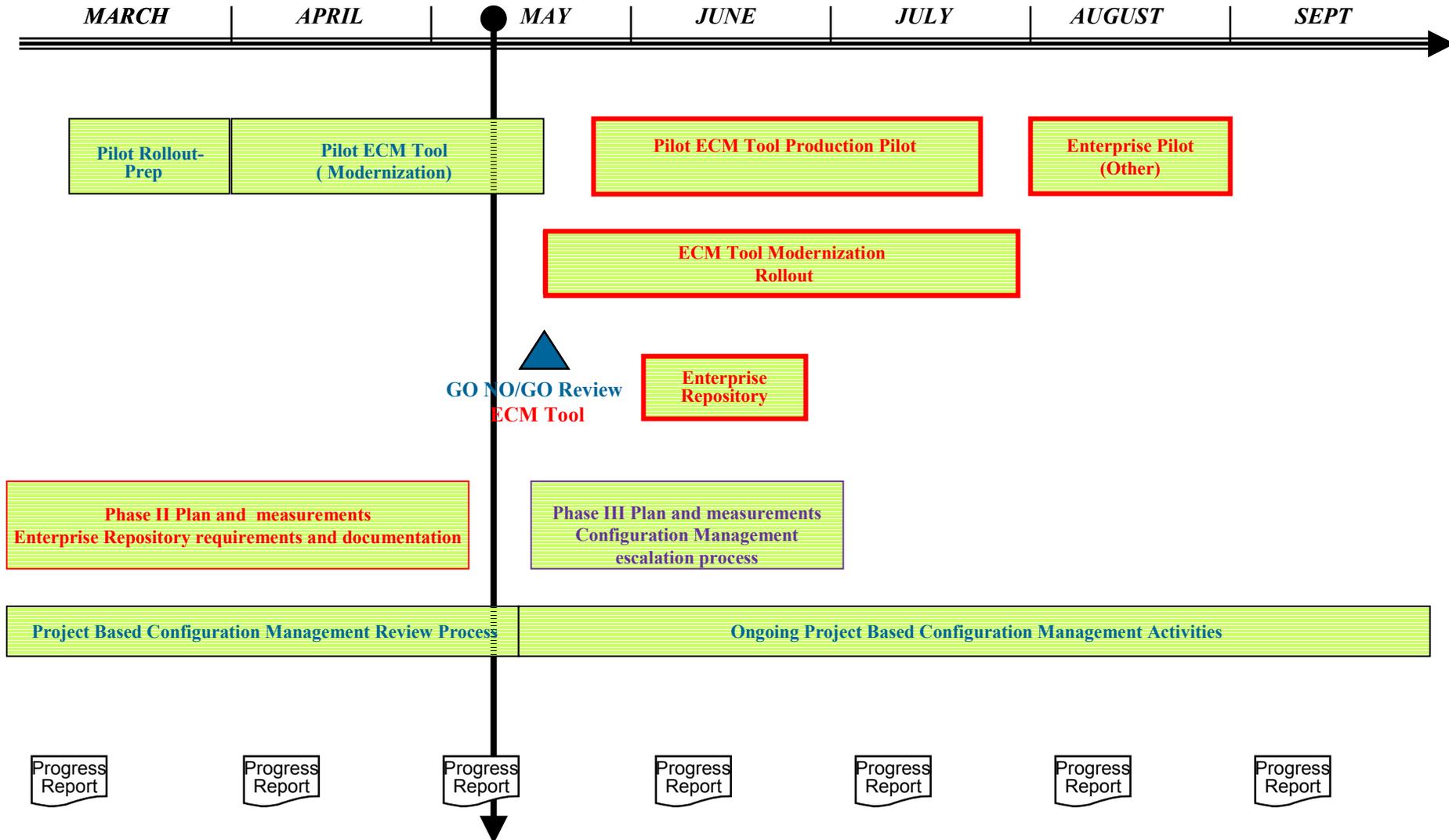
Worse



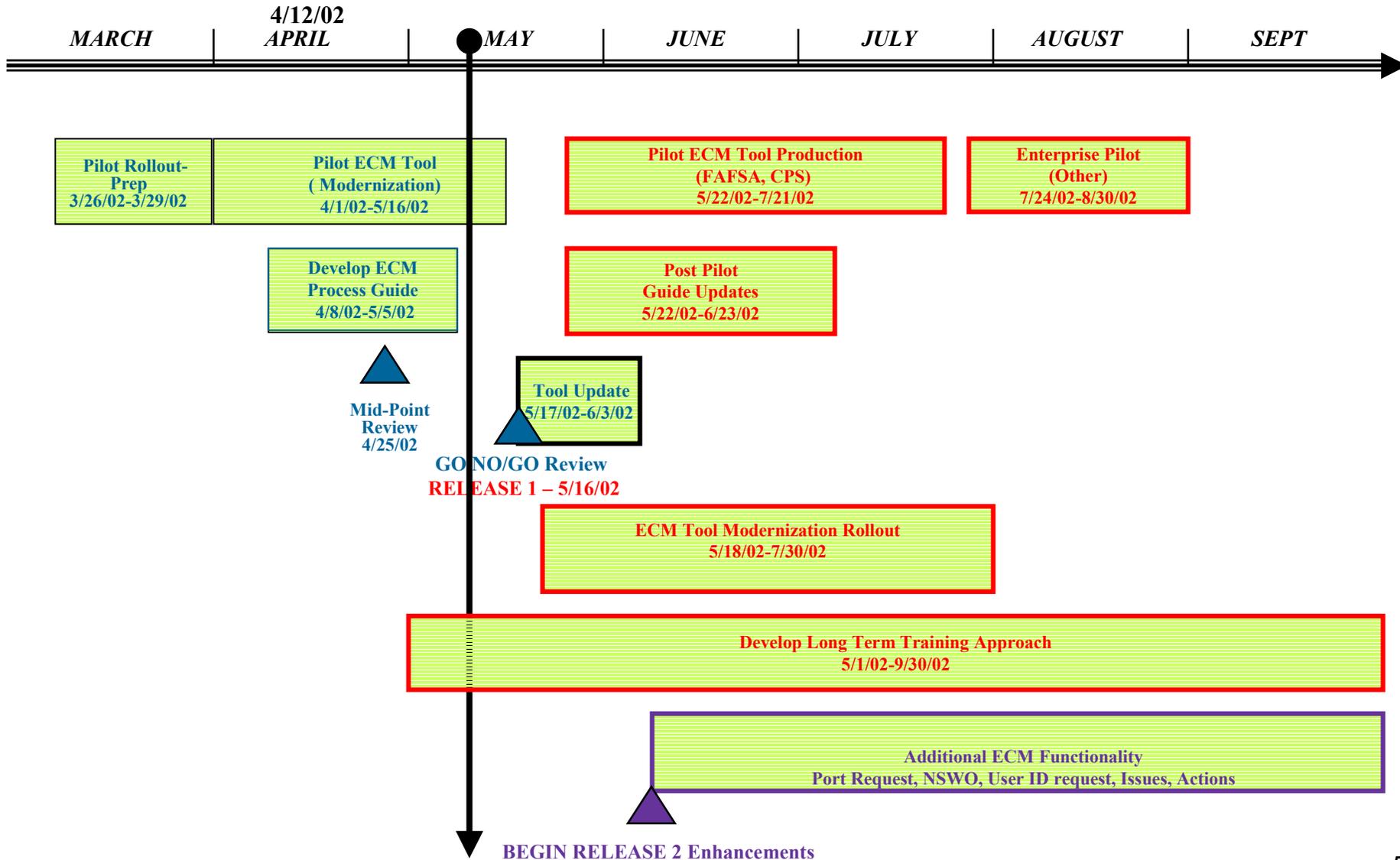
Same

* Per current plan

Integrated Timeline



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 Go/No Go Decision	Ron Langkamp	5/16/02	None	Executive team will evaluate the progress of the tool and issues encountered. The team will determine if the tool should be implemented and if the Production Systems Pilot (CPS, FAFSA) should proceed. The team will review enhancement requests and prioritize them for Release 2 development of the tool.

Deliverable Schedule for TO 90M1 -Enterprise Configuration Management 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>
90.1.1a	Progress Report-October-December 2001	2/7/2002		2/28/2002
90.1.1b	Progress Report-January 2002	2/7/2002		2/28/2002
90.1.1c	Progress Report-February 2002	3/7/2002		3/7/2002
90.1.1d	Progress Report -March 2002	4/7/2002		4/5/2002
90.1.1e	Progress Report - April 2002	5/7/2002		5/7/2002
90.1.1f	Progress Report - May 2002	6/7/2002		
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		



TO 92 - Security Policy & Program Support

ITR: Mark Snead

FSA Project Sponsor: Stephen Hawald

FSA Project Lead: Andrew Boots

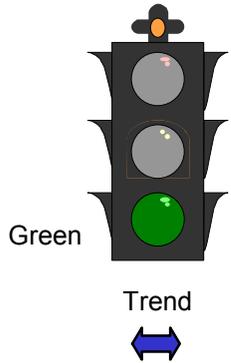
Modernization Partner Project Lead: Yateesh Katyal / J. Michael Gibbons

May 10, 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>Project Funding</i>	<i>Dollar Amount</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

<i>Major Accomplishments Since Last Report</i>
<p><u>Week ending May 3, 2002:</u></p> <ul style="list-style-type: none"> ■ Completed writing FSA security policy. ■ Reviewed Operational and Technical sections of draft FSA Security. ■ Policy document and presented to Andy. ■ Completed review of business cases for inclusion of security funding and justification. Met with business case team led by Maguerite Roland to discuss content of submitted business cases. ■ Analyzed DLOS Risk Assessment and provided comments to DLOS SSO.

<i>Major Accomplishments Since Last Report</i>
<p><u>Week ending May 10, 2002:</u></p> <ul style="list-style-type: none"> ■ Completed writing draft FSA security policy. ■ Reviewed PEPS and DLSS Risk Assessments and provided comments to SSOs. ■ Incorporated Bob's changes to FSA security policy. ■ Met with ED O/CIO to discuss ED IT security policy.

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 current and future Mod Partner projects to determine GSS/MA/A
- Incorporate Andy's changes to FSA security policy
- Review BAH Risk Assessments
- Prepare memo on FSA's position on ED IT Security Policy

Project Scorecard

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



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



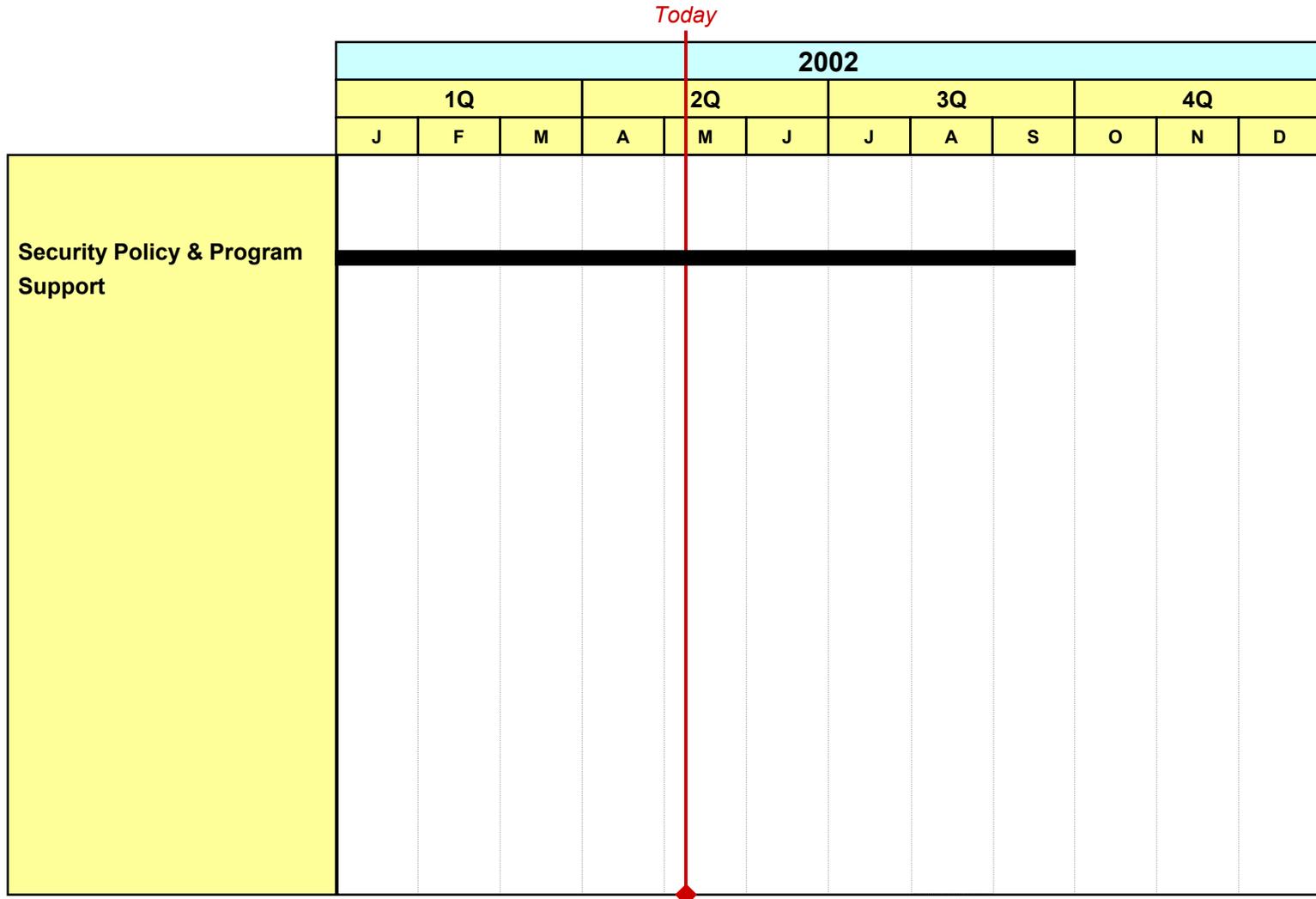
Worse



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		



We Help Put America Through School

TO 105 – DoED IT IRB Program Support

ITR: Elisabeth Schmidt

FSA Project Sponsor: Steve Hawald

FSA Project Lead: Harry Feely

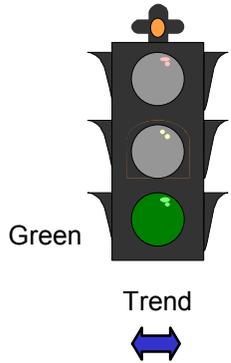
Modernization Partner Project Lead: Jake Brody

May 10, 2002

Table of Contents

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

Overall Status



The DoED IT IRB Program Support task is on schedule.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$342,095.98
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$342,095.98

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> Submitted 19 business cases to FSA for delivery to the Department of Education on May 3, 2002.

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> Provide updates to 19 business cases based on comments from DoED CIO team including Booz Allen Hamilton contractors Provide support to the Planning and Investment Review Working Group (PIRWG)

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task order has been awarded.
Scope			<ul style="list-style-type: none"> Scope has not changed.
Schedule			<ul style="list-style-type: none"> The initiative is on schedule
Cost			<ul style="list-style-type: none"> Effort is on plan as related to 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



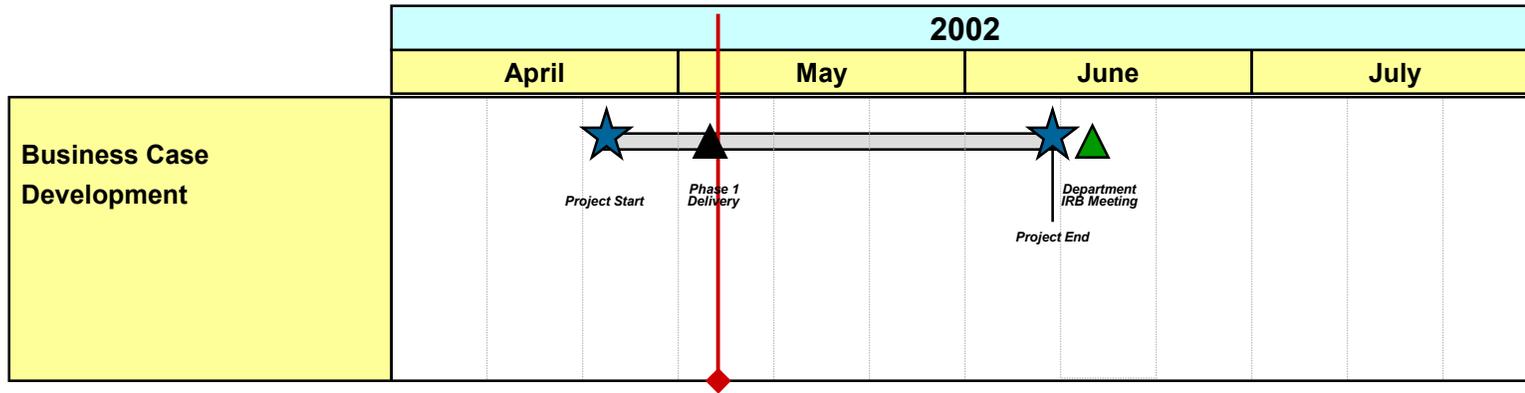
Worse



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

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
Department's IRB process changes related to OMB budget process	Jake Brody	<ul style="list-style-type: none"> Work closely with EDCIO and FSA Budget Services to coordinate efforts 		<ul style="list-style-type: none"> In progress

Deliverable Schedule for TO 105 - DOED IT IRB 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>
105.1.1	FAFSA B.x Including Telephny Business Case	6/7/2002		5/3/2002
105.1.10	Single Sign On Business Case	6/7/2002		5/3/2002
105.1.11	FSA Portals Business Case	6/7/2002		5/3/2002
105.1.12	ITA Service & Support Business Case	6/7/2002		5/3/2002
105.1.13	EAI Releases Business Case	6/7/2002		5/3/2002
105.1.14	Data Mart Integration Business Case	6/7/2002		5/3/2002
105.1.15	DMCS Retirement Business Case	6/7/2002		5/3/2002
105.1.16	Support eCampus Based Legacy System Business Case	6/7/2002		5/3/2002
105.1.17	Support PEPS Business Case	6/7/2002		5/3/2002
105.1.18	Support COD Operations Business Case	6/7/2002		5/3/2002
105.1.2	Integrated Application, Origiation & Disbursement Business Case	6/7/2002		5/3/2002
105.1.24	Support Direct Loan Consolidation System Business Case	6/7/2002		5/3/2002
105.1.3	EDExpress Reengineering Business Case	6/7/2002		5/3/2002
105.1.4	Direct Loan Consolidation Reengineering Business Case	6/7/2002		5/3/2002
105.1.5	Common Servicing for Borrowers Business Case	6/7/2002		5/3/2002
105.1.6	Consistent Answers Business Case	6/7/2002		5/3/2002
105.1.7	NSLDS II Business Case	6/7/2002		5/3/2002
105.1.8	Electronic Financial Statements & Compliance Audits Business Case	6/7/2002		5/3/2002
105.1.9	FMS Releases Business Case	6/7/2002		5/3/2002