



*“We Help
Put
America
Through
School”*

Federal Student Aid Modernization Partner

Bi-Weekly Task Order Status Report
Period Ending: May 24, 2002

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We Help Put America Through School

TO 70 - eCampus Based

ITR: Katie Crowley

FSA Project Sponsor:

FSA Project Lead: Milton Thomas

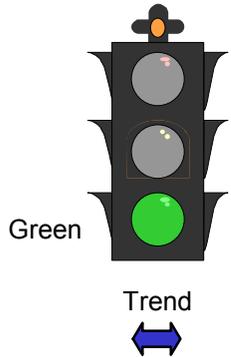
Modernization Partner Project Lead: Kerry Trahan

May 24, 2002

Discussion Agenda

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

Overall Status



eCampus-Based conducted a successful PRR on May 15 and officially transitioned the software from Mod Partner to FSA/Indus Corp for promotion to production and maintenance.

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

Major Accomplishments Since Last Meeting

- Submitted deliverables:
 - 70.1.10- Developed, Tested, Accepted Solution
 - 70.1.12- Testing Analysis Report
 - 70.2.4- Developed, Tested, Accepted Solution including Added eCB Functionality
- Submitted Mod 2 to Contract. This Mod reflects the reduction in price of \$60K to deliverable 70.1.10.
- Conducted final PRR on May 15. This PRR represented the final closeout responsibilities of Mod Partner for eCB. All software, documentation, and production readiness materials were transitioned to Indus. Production is scheduled for June 1, 2002.

Upcoming Activities / Target Dates

- Receive approval on Mod 2 from FSA.
- Receive acceptance on deliverables:
 - 70.1.10- Developed, Tested, Accepted Solution
 - 70.1.12- Testing Analysis Report
 - 70.2.4- Developed, Tested, Accepted Solution including Added eCB Functionality

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 has finalized their contract for 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

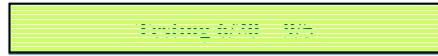


JAD 1 4/3/01
JAD 2 5/9/01
JAD 3 6/12/01



Submit Design - IT1 5/15/01

Submit Design - IT2 7/2/01
Submit Design - IT3 7/13/01



Submit Test Plan 7/2/01

Finalize Testing, PRR 9/5/01

RELEASE 1- Production 9/17/01

MAR APR MAY JUNE JULY AUG SEPT OCT NOV DEC JAN FEB MAR APR MAY

Release 2



Submit Design - IT4 9/18/01

Submit Design - IT5 11/15/01



NACUBO Conf 7/28 - 7/31

MASF AA Conf 10/13 - 10/16
RMAF AA Conf

WASF AA Conf 4/21 - 4/23

EASF AA Conf 5/19 - 5/23

NASF AA Conf 7/22 - 7/25

3rd Party Svc 8/9 - 8/10

Submit Test Plan 10/29/01



PRR

Key
▲ Conferences

RELEASE 2
June 1, 2002

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		5/13/2002
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		5/10/2002
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		5/13/2002



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77 WO 2 - Common Origination & Disbursement

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Rosemary Beavers

Modernization Partner Project Lead: Chris Merrill

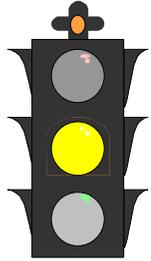
May 24, 2002

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- Government & Project Dependencies

Overall Status

Yellow



Trend



Launch of COD Release 1.0 successfully accomplished on April 29. Started UAT for Release 1.1. Planning continues for test approach for Release 1.2 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

- Started UAT for Release 1.1
- Completed third week of production
- Held second meeting for requirements gathering for next years releases.

Upcoming Activities / Target Dates

- Release 1.1
- 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
- Release 1.2
- Finalize team structure
 - Assess code development
 - Develop detailed work plan

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



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ex) 4+ weeks over schedule
10% over cost



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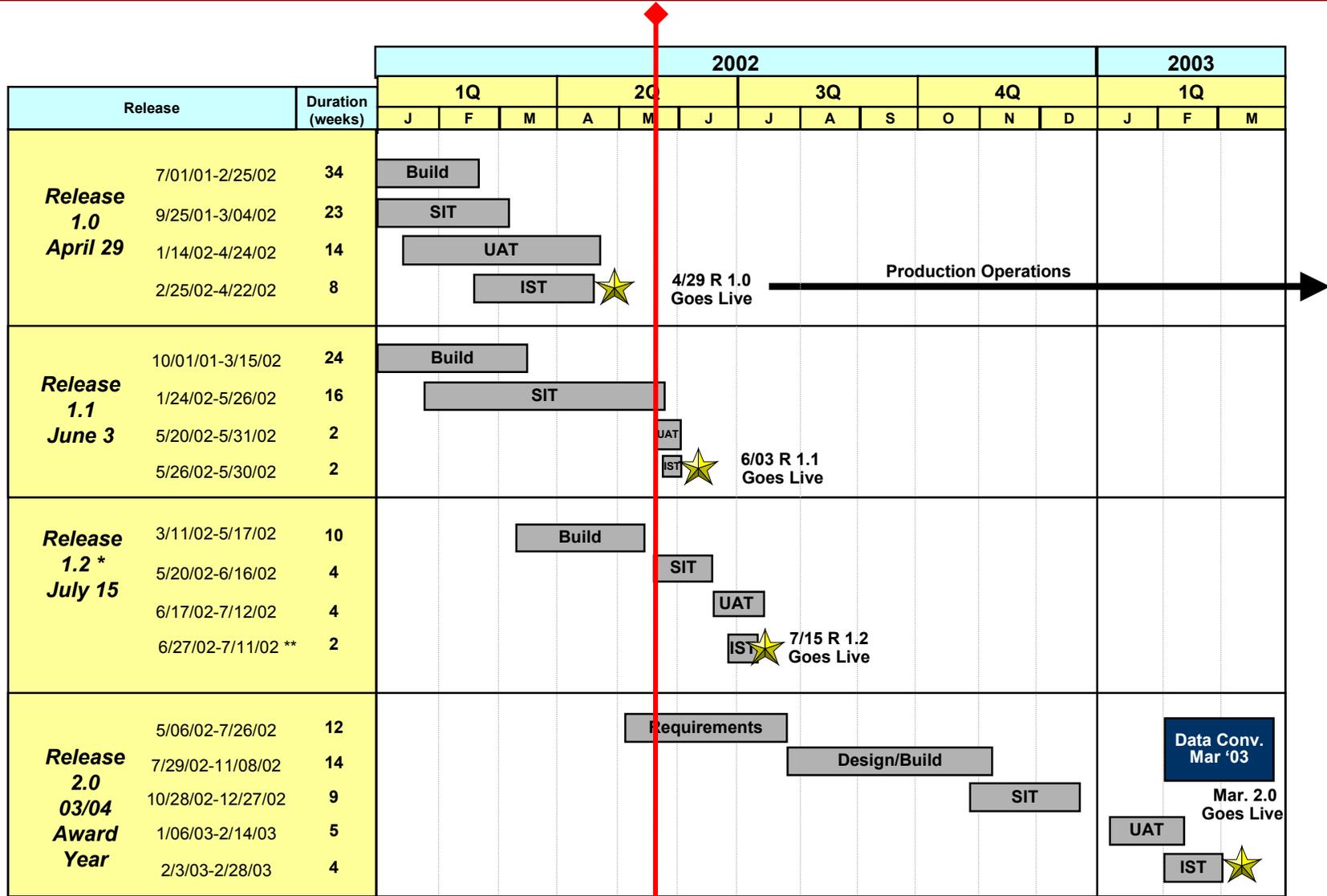
Worse



Same

* Per current plan

Integrated Timeline



TODAY

** IST 1.2 dates have not been confirmed

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.



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 24, 2002

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- Key Issues & Decisions

Overall Status

Yellow



Trend



The team remains focused on the design and development of the Consistent Answers solution and structuring the Share In Savings agreement between FSA and Modernization Partner. The team is on schedule in both development activities and structuring the deal. The team will continue to go at risk until SIS Agreement is finalized in early to mid 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 July 1, 2002 implementation. The Release 2 team reached its first major milestone and delivered Requirements on 5/15/02. Design will be completed by 6/30/2002. Release 3 team is continuing to define scope for the release.

SIS Deal Activities: Deal team is in process of conducting internal Accenture review sessions. The team continues to refine baseline and savings estimates. Draft technical and price proposals are being written. The next round of negotiations with FSA will focus on economics and the structure of the deal and will occur June 10-14, 2002.

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

Major Accomplishments Since Last Meeting

- Completed and submitted 3rd Draft of the Technical Proposal to FSA; conducted review with Schools Channel (2nd Draft)
- Conducted internal Accenture SIS deal review with Steve Shane and Stan Gutowski
- Conducted Transformation Approach and Web Strategy meeting with FSA
- Met with Operating Partners to discuss potential R1 IVR changes
- Submitted R2 Requirements Milestone Deliverable (5/15) for FSA review on schedule
- Held Release 2 Detailed Design Kickoff meeting and reviewed major milestones and deliverables
- Conducted R2 FSAIC working session to review prototype and confirm high level design
- Conducted FSAIC customer demographics enterprise discussion with FSA, NCS and ACS/AFSA
- Conducted CA overview sessions for the Schools Channel
- Delivered R1 Final high-level CA communications materials to designated operating partner representatives for distribution to CSRs
- Completed R1 Job Aids to be distributed to Operating Partners
- Conducted 1st CA - Mod Partner all hands meeting

Upcoming Activities / Target Dates

- Coordination meeting with DMCS team to discuss detailed sequencing of NCS to AFSA DCSIC transition (5/28)
- Continue SIS negotiations, focusing on deal structure and economics. (6/10-6/14)
- CMMi Best Practice Review #2 (6/11)
- Continue to review SIS Deal internally with Accenture leadership
- R1 1 week Pilot Deployment (6/24)
- R2 Design Completion (6/30)
- R1 Deployment (7/1)

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> SIS Milestone Deliverables (Release 2 Requirements) were delivered on 5/15/02. Review sessions have been conducted with members of the Students Channel. Team will go at risk until the SIS deal is finalized in early to mid June.
Scope			<ul style="list-style-type: none"> Scope for Release 1 and Release 2 are clearly defined (web scope is still being determined). There have been 2 offsite meetings with the Schools Channel to finalize the scope for Release 3 (Scope should be finalized by the end of May) Met with FSA on 5/14 to discuss the Transformation Approach and Web functionality. Follow-up items were identified and will be addressed prior to deal negotiation sessions. The team continues to work with FSA to define Web functionality, interdependencies and scope within the Consistent Answers solution.
Schedule			<ul style="list-style-type: none"> Release 1 – Team is working towards implementation date of July 1, 2002. All operating partners are on board with this schedule. Upcoming activities include Pilot during the week of 6/24 and IVR Prompt usability testing during the first two weeks of June. Release 2 – Currently on schedule Release 3 – Currently on schedule (milestones adjusted based on scope discussions with FSA) SIS Deal – Next round of negotiations will be conducted 6/10-6/14. Discussions will focus on deal and economics of the deal. Deal is scheduled to be finalized with FSA by the end of that week.
Cost			



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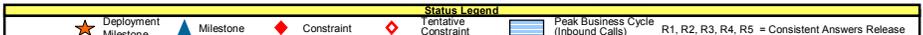
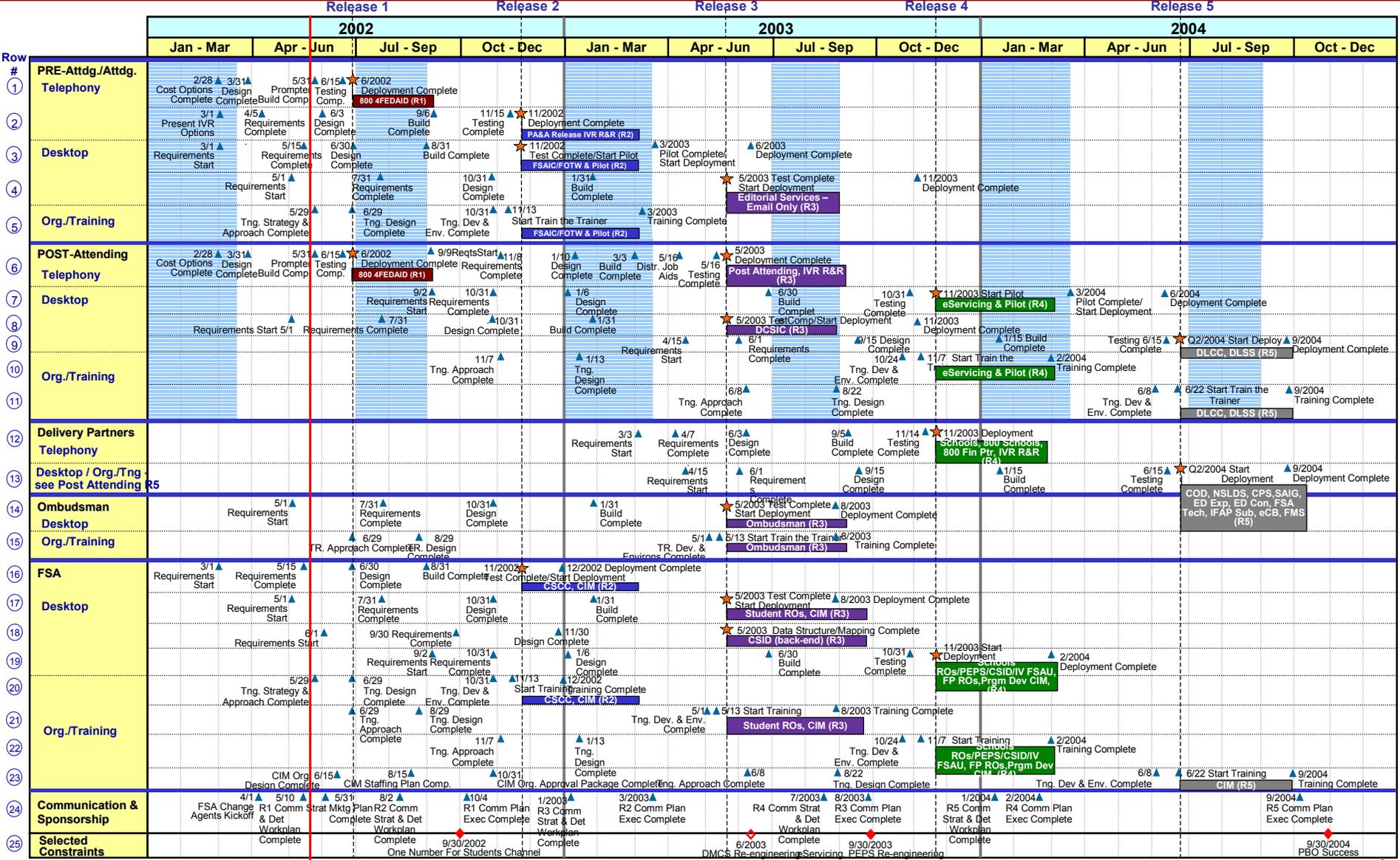


Same

* Per current plan



Integrated Timeline – Detailed Milestones



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 	Krueger	<ul style="list-style-type: none"> Order has been placed and Services provider expects to meet date. Possible mitigation action would be to move out the implementation date past the July 1 "go live" date 	<ul style="list-style-type: none"> None expected at this time. 	<ul style="list-style-type: none"> Team is on schedule and services provider is expected to meet date. Go live on track for 7/1
Business Case will not support the deal <ul style="list-style-type: none"> Savings aren't enough to cover the costs Structure of the deal does not meet expectations of all parties 	Stolarski	<ul style="list-style-type: none"> Completed conducting Baseline confirmation meetings with Operating Partners and SMEs Conducting Deal Review Sessions with Accenture Government Leadership 	<ul style="list-style-type: none"> Affects schedule for finalizing the deal. Need to have baseline and savings finalized before agreement can be reached. Impacts future savings realization 	<ul style="list-style-type: none"> Baselines are essentially final Closing open items by the end of this week
Transformation Work Groups and Integration with Modernization <ul style="list-style-type: none"> Consistent Answers team, operating partners and other Modernization Partner initiatives don't establish effective working groups to make CA successful 	Linh	<ul style="list-style-type: none"> Developed a detailed Transformation Plan/Road Map that includes Training, Communication and Journey Management Approach 	<ul style="list-style-type: none"> Potential impact to the delivery of Consistent Answers (budget, schedule and quality) 	<ul style="list-style-type: none"> CA/Operating Partner meetings have taken place for requirements and design CA/Other Modernization initiative meetings are ongoing

Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
eCRM Upgrade: 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 completed a mock upgrade and initiated the Siebel 7.0.3 upgrade of the eCRM data model, business components, views and applets. Upgrade is progressing on schedule.
FSA Portal initiatives: <ul style="list-style-type: none"> R2 – limited overlap with Student and FP Portal R3 – Some functional overlap with All Portals R4 – Limited overlap with Schools Portal 	Hayes / Mahoney	<ul style="list-style-type: none"> Ongoing 	Involvement across initiatives is required to clearly define scope and maintain schedule	<ul style="list-style-type: none"> Continuing to work with FSA to refine business functionality targets and confirm the implementation schedule Continuing to work across the Modernization Program to clearly identify scope targets

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</p> <ul style="list-style-type: none"> ▪ Including pilot approach (e.g., usage of focus groups to optimize scripting), pilot validation method, and Go-Live date. 	Krueger	<ul style="list-style-type: none"> ▪ Resolved 	<ul style="list-style-type: none"> ▪ Could impact the delivery date of R1 	<ul style="list-style-type: none"> ▪ Go-Live Date is 7/1 ▪ Pilot scheduled for week of 6/24
<p>Single Student Identifier</p> <ul style="list-style-type: none"> ▪ Still waiting on resolution on single student identifier for CA –an approach for R2 needs to be in place by 5/30 to meet 6/30 detail design milestone 	Hayes, Zahlis, Jennings	<ul style="list-style-type: none"> ▪ 5/30 	<ul style="list-style-type: none"> ▪ None so far 	<ul style="list-style-type: none"> ▪ Working to resolve issue
<p>eCRM effort delaying key resource availability for CA</p> <ul style="list-style-type: none"> ▪ Keith Cupples and Mark Danzenbaker 	Hayes	<ul style="list-style-type: none"> ▪ 5/31 	<ul style="list-style-type: none"> ▪ As R2 has entered detail design, a date for resource availability is crucial to prevent delays on CA 	<ul style="list-style-type: none"> ▪ Resources continue to be unavailable ▪ Continued delays will negatively impact budget and schedule for online interfaces



We Help Put America Through School

77 WO3 – Direct Loan eServicing

ITR: Martin Renwick

FSA Project Sponsor: Sybil Phillips

FSA Project Lead: Dan Hayward

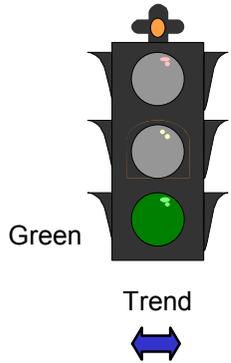
Modernization Partner Project Lead: Karl Augenstein

May 24, 2002

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Overall Status



Mailed approx. 3750 EBPP/EC marketing emails on 5/20 and 5/21, based upon implementation of Phase I marketing functionality.

FSA personnel listened to live calls handled by CSRs using the eCRM application at the DLSC in Utica, NY.

Project Funding	Dollar Amount
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"> Delivered Aggregator Payment Design to FSA personnel on 5/24. Started build of Aggregator Payment functionality. Started Build for 7/22 implementation date of remaining EBPP/EC first live batch issues (BHAR, DPT-CI, NSF, Statistical Reporting). Completed CheckFree certification testing (3 regressions). Last issue resolved. Awaiting formal sign-off from CheckFree. <p>eCRM</p> <ul style="list-style-type: none"> Presented demonstration of eCRM application to DLSS Quarterly Meeting attendees. Sat attendees with DLSC staff to listen to live calls being handled using Siebel.

Upcoming Activities / Target Dates
<p>EBPP/EC</p> <ul style="list-style-type: none"> Complete mailing of 1st 5000 EBPP/EC marketing emails. Receive approval (or comments) on Aggregator Payment Design by 5/31. <p>eCRM</p> <ul style="list-style-type: none"> Shift additional Pilot participants from using the existing character-based system to using the eCRM application when handling Inbound Calls at the DLSCs.

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. Several DMRs pending cancellation as a result of meeting with FSA on 5/17. 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) moved on 5/10. 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



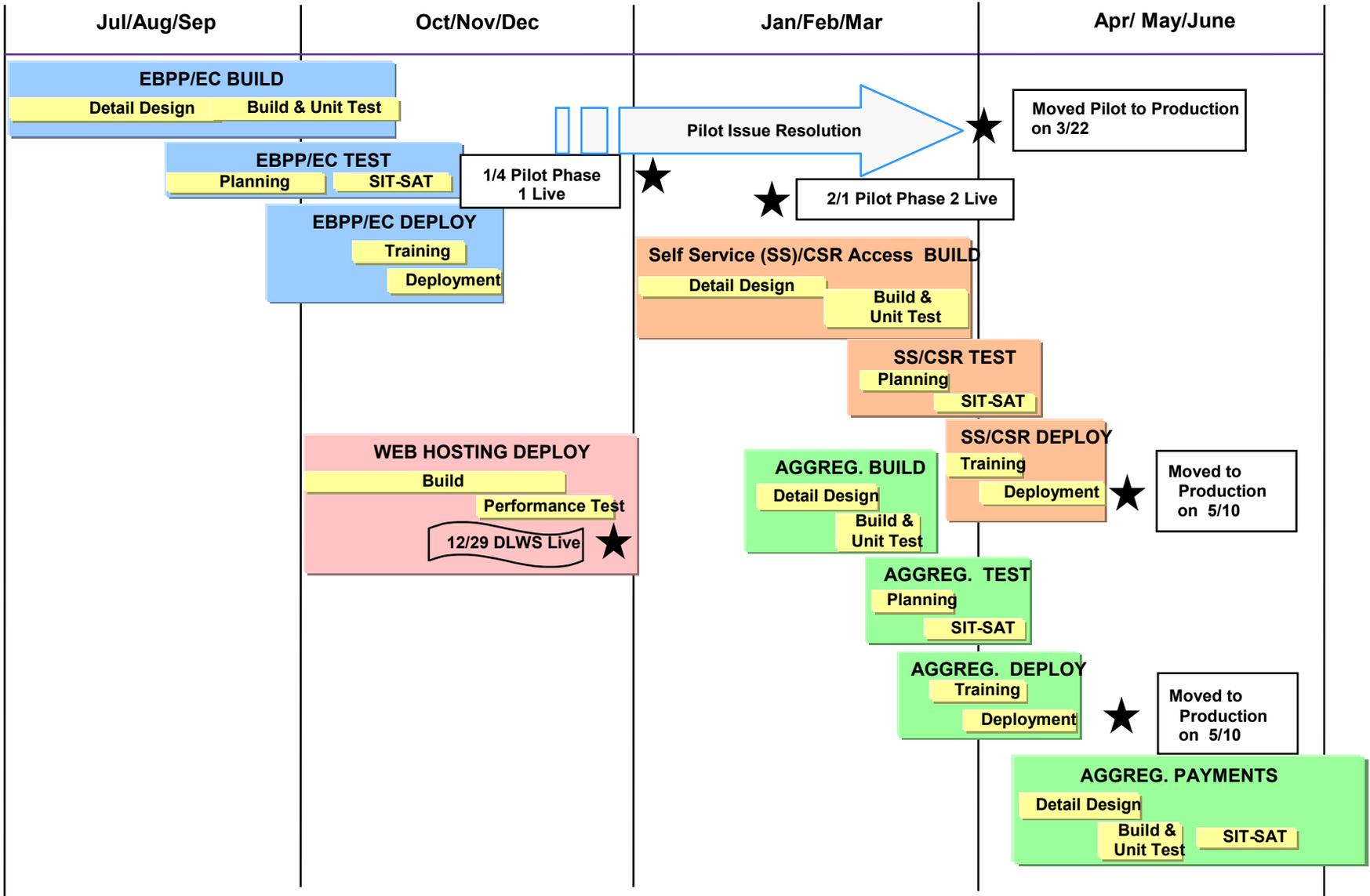
Worse



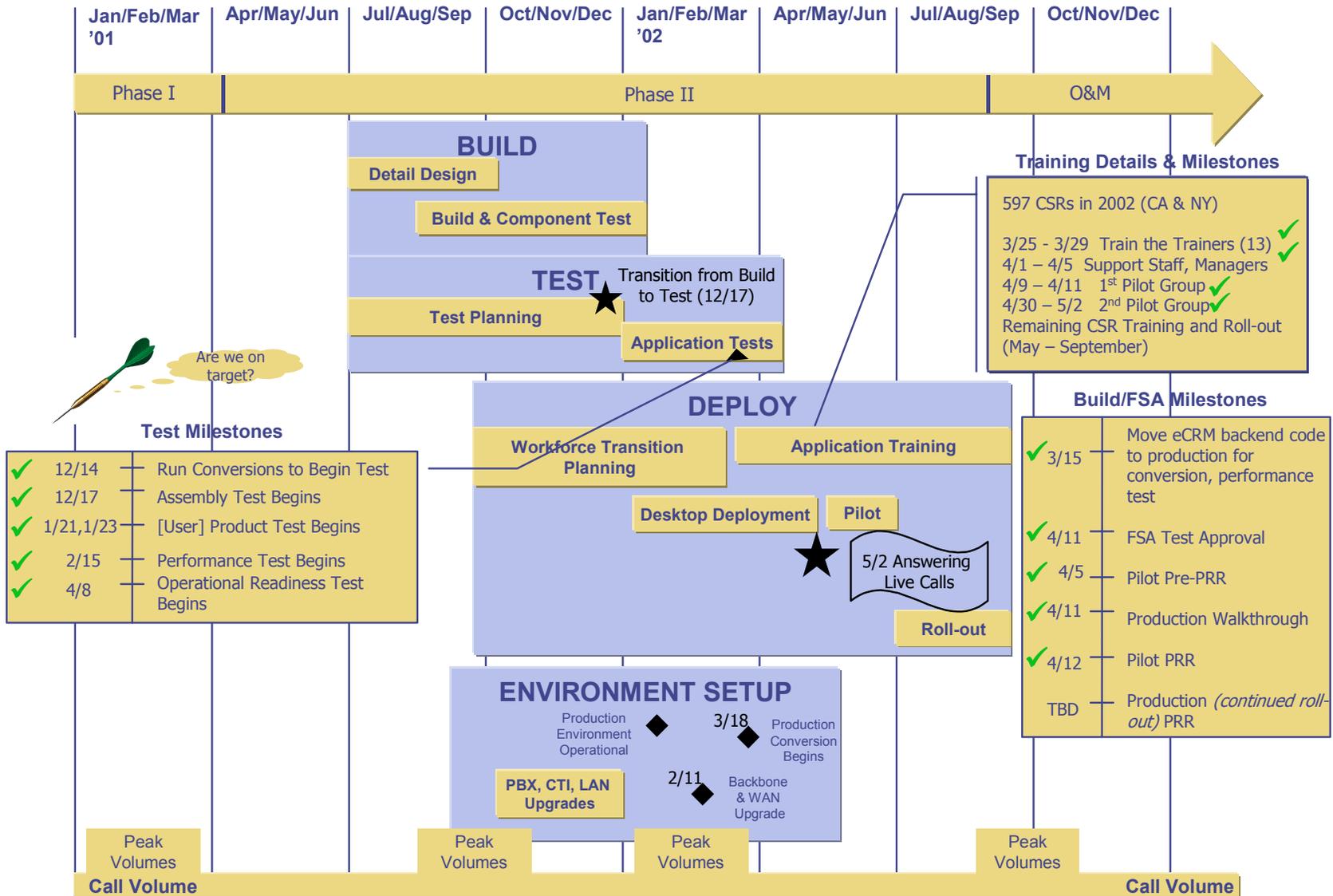
Same

* Per current plan

Integrated Timeline - EBPP/EC



Integrated Timeline - eCRM



Operations & Maintenance Transition Status

Technical Component	Task	Target Date	Status Comments
Batch Interfaces	<input type="checkbox"/> Documentation/Training on code/programs/scripts for Batch interfaces (Updated Design/DataMap)	<input type="checkbox"/> 6/6/2002	Meeting held on 5/23 with DLSS Production Control team to review AutoSys documentation. Pilot and FLB Identification end dates TBD
	<input type="checkbox"/> AutoSys Job Run Instructions	<input type="checkbox"/> 5/31/2002	
	<input type="checkbox"/> Data Integrator Transition	<input type="checkbox"/> 6/19/2002	
	<input type="checkbox"/> O&M environment configuration (AutoSys, MQ Series, Data Integrator)	<input type="checkbox"/> 6/29/2002	
	<input type="checkbox"/> Code Migration Procedures	<input type="checkbox"/> 6/15/2002	
	<input type="checkbox"/> Resolution of Pilot FLB Issues	<input type="checkbox"/> Ongoing through Pilot	
Online Interfaces	<input type="checkbox"/> Updated Design/DataMap	✓ DONE	
	<input type="checkbox"/> NT Server Stop/Restart Procedures	✓ DONE	
Tech Arch	<input type="checkbox"/> Siebel Technical Architecture Guide	<input type="checkbox"/> 6/15/2002	Online Interface portion complete
	<input type="checkbox"/> Returned leased/AGC equipment	<input type="checkbox"/> Date TBD	
MQ Series	<input type="checkbox"/> Borrower Contacts/COM Adapter Documentation (Updated Design/Data Map)	<input type="checkbox"/> 6/14/2002	Additional IBM resource required
	<input type="checkbox"/> Implement Failover on Production Boxes	<input type="checkbox"/> Date TBD	
	<input type="checkbox"/> O&M environment configuration (migrate MQ/MQSI code)	<input type="checkbox"/> 6/29/2002	
	<input type="checkbox"/> Code Migration Procedures	<input type="checkbox"/> 6/14/2002	
	<input type="checkbox"/> Enhanced Error Handling	<input type="checkbox"/> 6/7/2002	
	<input type="checkbox"/> Dynamic Memory Allocation	<input type="checkbox"/> 6/21/2002	
CTI/VRU	<input type="checkbox"/> Updated Design/Troubleshooting Tips	<input type="checkbox"/> 5/31/2002	
Siebel Configuration	<input type="checkbox"/> Training of Siebel Config/Online O&M resource	<input type="checkbox"/> 5/31/2002	Training of DLSS Test Team held 5/21/2002
	<input type="checkbox"/> Updated Design/DataMap/Troubleshooting Tips	<input type="checkbox"/> 6/5/2002	
	<input type="checkbox"/> Training on Siebel Test Procedures	<input type="checkbox"/> 6/7/2002	
	<input type="checkbox"/> Siebel Anywhere Approach Plan	✓ DONE	
Project Management	<input type="checkbox"/> Security Plan	<input type="checkbox"/> 5/31/2002	Meetings ongoing with S. Piper (FSA) and J. Norris

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"> ▪ 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/enhancement process 	<ul style="list-style-type: none"> ▪ Recommended option along with proposed implementation schedule has been forwarded to FSA.
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

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
DECISION: Pilot delayed from 4/15 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 plan to do a mass mailing to 5000 users on the week of 5/20.	K. Augenstein D. Hayward	5/17		<ul style="list-style-type: none"> ▪ Mailing is pending the resolution of a production problem with the make payments page. Fix moved production by 5/20 – currently verifying. ▪ 3750 emails sent by 5/21; Last 1250 held based upon additional error messages found on DLS Web site.
Critical Deployment tasks/issues currently tracked on FLB log: <ul style="list-style-type: none"> ▪ FLB 69: Resonate (load-balancing) ▪ FLB 70: Siebel Anywhere deployment ▪ FLB 106: Long-term solution for PST/EST time difference 	T. Taylor J. Coleman Siebel TAM S. Sutton	TBD		<ul style="list-style-type: none"> ▪ FLB 69: Need to schedule time for Siebel/Resonate to continue testing of long-term load-balancing solution. ▪ FLB 70: Testing is ongoing. Regressions are based upon different number of fileshares, network configuration changes, etc. ▪ FLB 106: Currently have time settings changed on CSR PCs to account for 3 hour difference (and impact on batch interfaces). Researching alternative coding solution (extremely complex).



We Help Put America Through School

TO 91 – DMCS Replacement

ITR: Martin Renwick

FSA Project Sponsor: Sybil Phillips

FSA Project Lead: Gary Hopkins

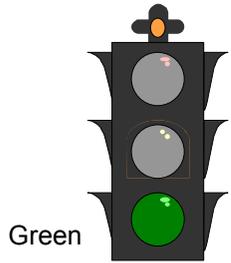
Modernization Partner Project Lead: Jacqueline Dufort

May 24, 2002

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

Overall Status



Green

Trend



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 – Mod 1
Total \$\$ on Current Contract	\$2,263,536.24

Major Accomplishments Since Last Meeting

- Continued to research and document Collections “As-Is” processes into detailed functional specification documents.
- Continued conducting peer review’s of documented Collections “As-Is” processes.
- Began work sessions with Raytheon to discuss potential “To-Be” processes.
- Continual work sessions with FSA to confirm current “As-Is” functional requirements as well as potential “To-Be” functionality.
- Continued work with Consistent Answers to determine Siebel integration effort.
- Continued work on the Deal structure.

Upcoming Activities / Target Dates

- Finalize the DMCS replacement Solution Deal Structure.
- Continue working with Raytheon to understand:
 - Project plan timeline
 - Gaps and customization effort
 - Conversion effort
 - Technical infrastructure
 - Interface effort
 - Performance testing
 - Reporting
 - Configuration Management
- Continue work sessions with FSA to confirm “As-Is” functional requirements as well as potential “To-Be” functionality.
- 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			<ul style="list-style-type: none"> FSA Work Sessions Schedule for Week of May 27, 2002 (11:00-12:30 EST). <ul style="list-style-type: none"> Tuesday, May 28 – Discharge Wednesday, May 29 – Consolidation/Rehabilitation Thursday, May 30 – AWG
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



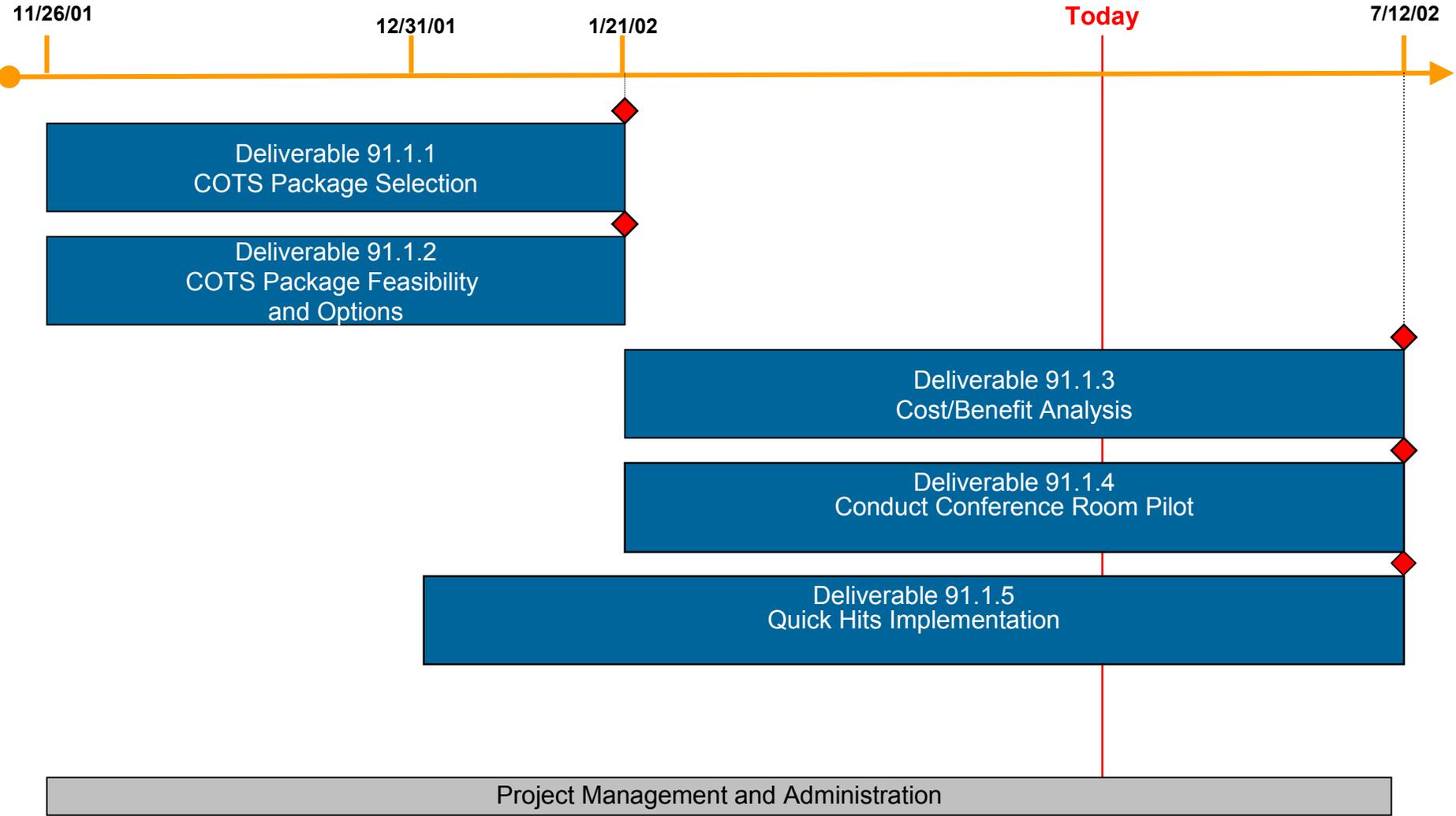
Worse



Same

* Per current plan

Integrated Timeline



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: Cynthia Heath

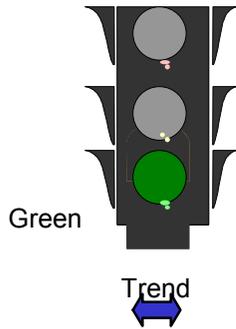
Modernization Partner Project Lead: KC Abadian

May 24, 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	Upcoming Activities / Target Dates
<ul style="list-style-type: none"> Prepared detail Project Plan to complete FMS to FMSS & FMS-ED reconciliations; from GAPS to FMS and GAPS to FMS-ED reconciliations; from CMDM to FMS and CMDM to FMS-ED reconciliations; Completed an analysis of general ledger accounts on the accounting treatment document for direct loans but are missing on FMS and FMS-ED Trial Balances; Completed an analysis of general ledger accounts on the FMS and FMS-ED Trial Balances but are missing from the accounting treatment document for direct loans and Pell; Completed a worksheet comparing I.E. FARS post closing G/L account balances for the period September 30, 2001 to FMS, FMS-ED, and FMSS beginning G/L account balances for the period October 31, 2001 for DL & Pell; Completed a worksheet comparing FMS G/L account balances to FMSS G/L account balances for March 31, 2002; Completed a worksheet comparing FMSS G/L account detail transaction balances to FMSS trial balance account balances for Direct Loans; Drafted a FMS system change request proposing a solution to resolve the flex field truncation problem; Compared 15 monthly balance accounts in Fund 4253 between FMS and FMSS, and noted differences; Performed detailed reconciliations of Guaranty Agency (GA) Forms 2000 data to FMS for 24 GAs for November 2001 (differences still need analysis). 	<ul style="list-style-type: none"> 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; Complete FMS to FMSS reconciliations for the Financing (4251NOYR) & Liquidating (0243XNOYR) Funds for January 2002; Complete Form 2000 reconciliations for the month of November and begin reconciliations for December; Finalize high-level procedures for performing the Forms 2000 to FMS reconciliation, and identify related issues. ; Compare I.E.FARS fiscal year 2001 post closing balances to FMS-Ed beginning balances for October 31, 2001 for FFEL; Continue the comparison of G/L Accounts on FMS T/B to accounting treatment documentation and prepared listings of mismatched G/L accounts for FFEL; Research and analyze detail support for EXCEL spreadsheet comparing FMSS ending balances for FY01 to FMS beginning balances for FY02 by GL account and limitation. Begin reconciliation process. (Based on the availability of support data) in Pell; Compare GL accounts on FMS, FMS-ED, and FMSS TBs to Accounting Treatment documents in Pell; Research and analyze detail support EXCEL spreadsheet comparing the FMS trial balance to the FMSS trial balance for FY02 YTD by GL account. Begin reconciliation process. (Based on the availability of support data) in Pell;

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
ex) 0-2 weeks over schedule
0-5% over cost



Better



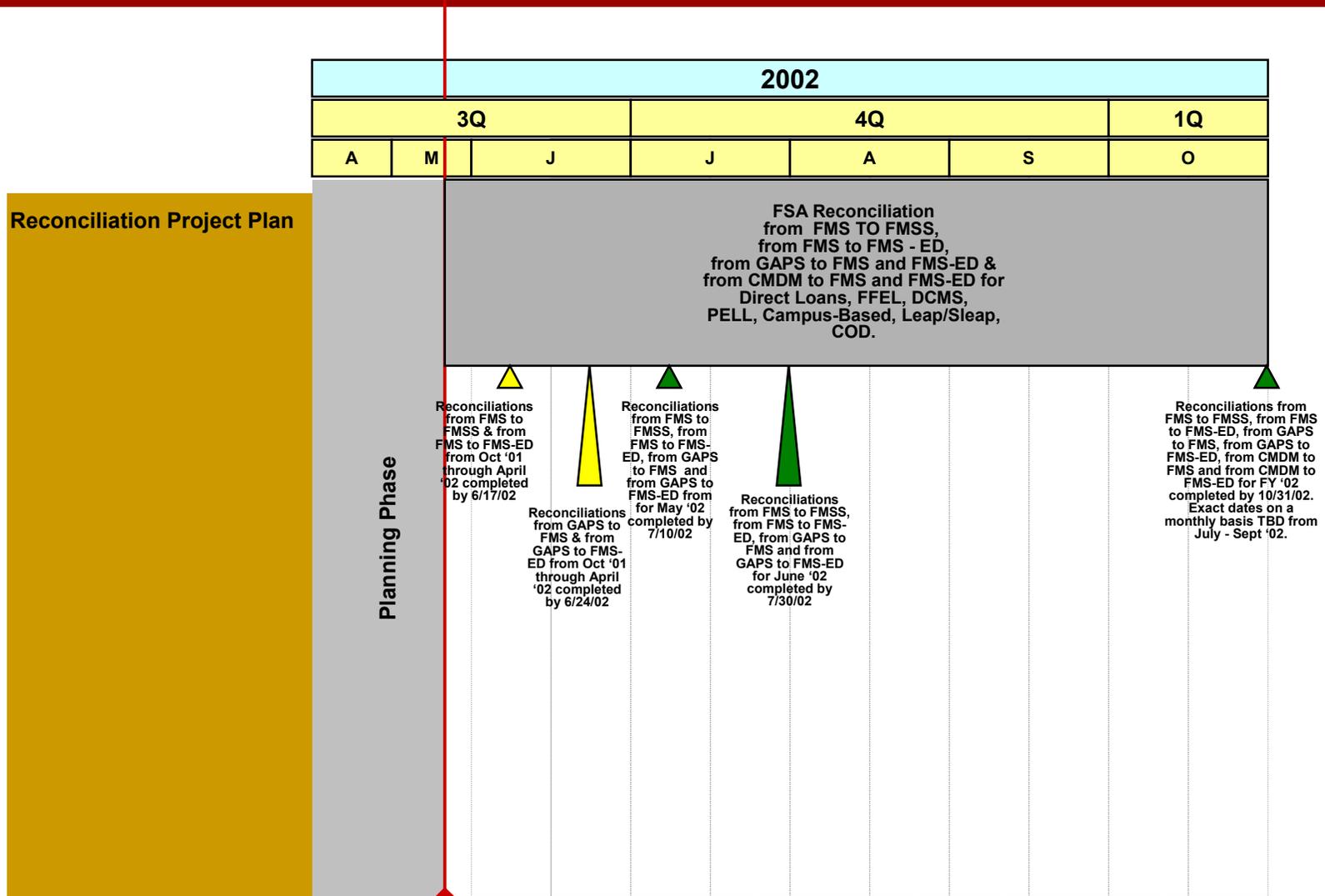
Worse



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
Need the capability to query FMS & FMS-ED to obtain detail transactions that support G/L account balances that we are reconciling.	Gordon Peterson FSA Cynthia Heath FSA KC Abadian Mod Partner	<ul style="list-style-type: none"> Change request (CR) to add the following data fields; Fund; G/L account; Object Class; Limitation; Transaction Code; Transaction Date; Posting Date; Grantee Duns#; Award ID; and Reverse Code. 	No Impact on cost or schedule	<ul style="list-style-type: none"> CR Submitted on 5/23/02 to FMS Operations.
		<ul style="list-style-type: none"> It is our understanding that KPMG is developing a shadow FMS & FMS-ED system that will enable us to obtain these transaction data. However, until this shadow system is operational, we will be constrained in our efforts to complete FMS to FMSS & FMS-ED reconciliations. 		
We currently do not have system access to GAPS	Gordon Peterson FSA Cynthia Heath FSA KC Abadian Mod Partner	<ul style="list-style-type: none"> Meeting with Leon Fleisher and William Fleming on 5/29/02 to discuss obtaining access to GAPS. 		<ul style="list-style-type: none"> Obtaining access in progress.
Until FMS, FMS-ED and FMSS have monthly closings, the G/L account balances are subject to continuous change and will need to be verified.	Cotton & Co. Vicky Bateman FSA KC Abadian & Rick Polhamus Mod Partner	<ul style="list-style-type: none"> We are examining & documenting post closing balances from 9/30/01 to opening balances in FMS, FMS-ED, & FMSS. Cotton & Co. also validating opening balances in FMS and in FMSS. 		<ul style="list-style-type: none"> Validation in progress. Christine Ponzi in process of setting up a meeting between FSA-AD and Cotton&Co.

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		5/10/2002
61.2.2b	Facilities Management Plan- Revision 2	5/1/2002		5/10/2002
61.2.2c	Facilities Management Plan - Revision 3	6/15/2002		



We Help Put America Through School

TO 73 – Lender Payment Process Redesign Project

ITR: Nancy Krecklow

FSA Project Contact: Johan Bos-Beijer

FSA Project Lead: Johan Bos-Beijer

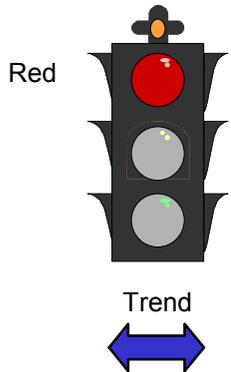
Modernization Partner Project Lead: Kasey Congdon

May 24, 2002

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Overall Status



LAP will be released to the community on June 3rd. 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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ Coordinated testing activities and dates with with FMS Phase IV team, 5/13. ■ Conducted LAP PRR and received sign-off to implement LAP in production, 5/13. ■ Obtained preliminary FSA approval on Mellon Bank price proposal, 5/15. ■ Completed the update of the project work plan, 5/15. ■ Completed Cycles 1 & 3 test scripts, 5/21. ■ Conducted LaRS design walkthrough with client, 5/21. ■ Updated LaRS test plan based on IV&V comments, 5/23. ■ Established list of manual processes, 5/17. ■ Received approval from the FMS team for the SAIG file transfer approach, 5/13.

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Receive OGC approval of security form and distribute it to the community, 6/7. ■ Confirm responsibilities and workload associated with LaRS manual processes, 5/31. ■ Confirm Census Bureau Interface file layout, 5/29. ■ Finalize LAP help desk procedures with FMS Help Desk, 5/29. ■ Confirm NSLDS Interface requirements, 5/30. ■ Finalize training dates with regional representatives and the regions, 6/3.

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 original task order, we are significantly behind schedule. A revised work plan was developed with Mod 2, 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
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



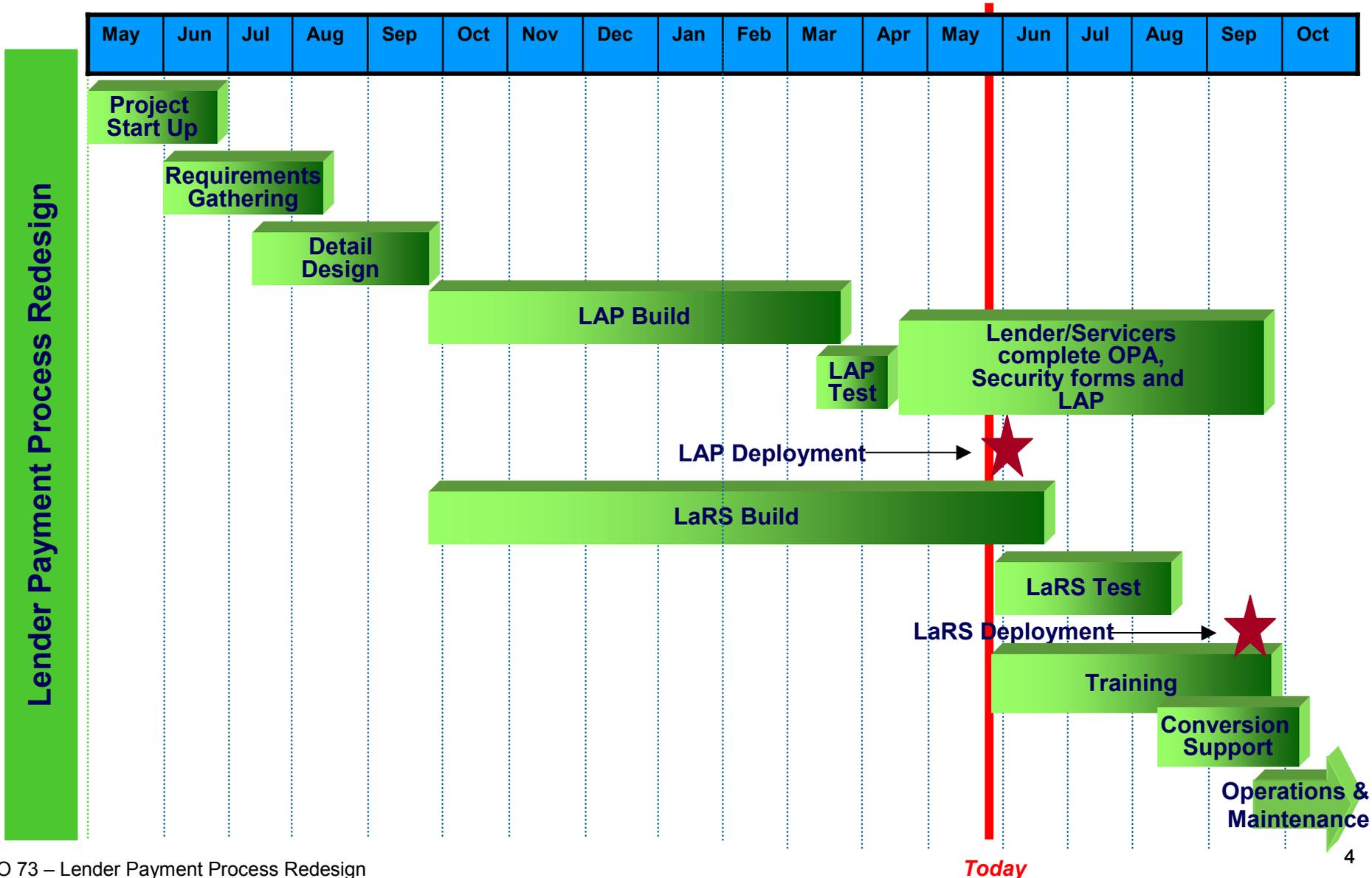
Worse



Same

* Per current plan

Integrated Timeline



Major Risks



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/ Todd Collins	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. Preliminary approval to begin work was granted by Johan, contingent on receiving a proposal from Mellon.
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 June. 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 so that they will implement the functionality that TO 73 will need concurrent with the LaRS implementation. Testing is being closely coordinated, and will be concurrent for both efforts.
The Lender community will have the option of submitting LaRS data via File Transfer; the File Transfer functionality will be developed by NCS.	FMS	10/1/2002	A delay in development of the file transfer could delay implementation.	Mod Partner has accepted NCS's proposal, and is entering requirements/design with the NCS team. The file transfer functionality is scheduled to be implemented on October 1.
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	6/7/2002	Servicers may be delaying their discussions with Lenders until receipt of form; may result in more manual processing in Oct.	The security form has been reviewed and revised by the FMS and Lender Redesign teams, and is ready to go to OGC. We must have OGC approval before the form is distributed to the community.

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.	Todd	5/31/2002	LaRS will need to be implemented without this interface if the team cannot move forward with development by 5/24/2002.	The team is creating a file layout for this interface, and will review it with the Bureau of the Census and FSA.

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

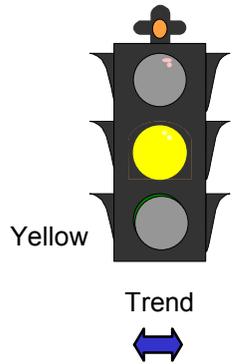
Modernization Partner Project Lead: Gray Griffith / Scott McConaghie

May 24, 2002

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

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"> ■ Revised plan for loading FMS data into CMDM (CMDM Phase III) based on FMS date adjustments ■ Continued interfacing with FMS Operations to process Oct-May financial data. ■ Obtained agreement from FSA on criteria for FARS Retirement ■ Production Support Tasks for the CMDM. Support CMDM Power Users in developing data requests ■ Introduced new tracking tool (ClearQuest) to client. Tool will be used by client Power Users and Operations team to track SIRs, Help Desk calls, and Data Requests. ■ Completed modifications to the CMDM due to FMS Accounting changes. ■ Received 7 new CM DM SIRs, 30 requests are outstanding.

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ■ Complete knowledge transfer to FMS Operations FMS Interface Operations Guide ■ 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. ■ Production Support Tasks for the CMDM. Support CMDM Power Users in developing data requests ■ Support all on-going Credit Mgmt Data Mart Operations. ■ Upgrade Informatica from v1.7 to v5.1.2 during May & June. We are currently installing into DEV/TEST environment. ■ Upgrade to the newest version of MicroStrategy in mid/late June.

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. Work plan has been developed and integrated with FMS processing plan. 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

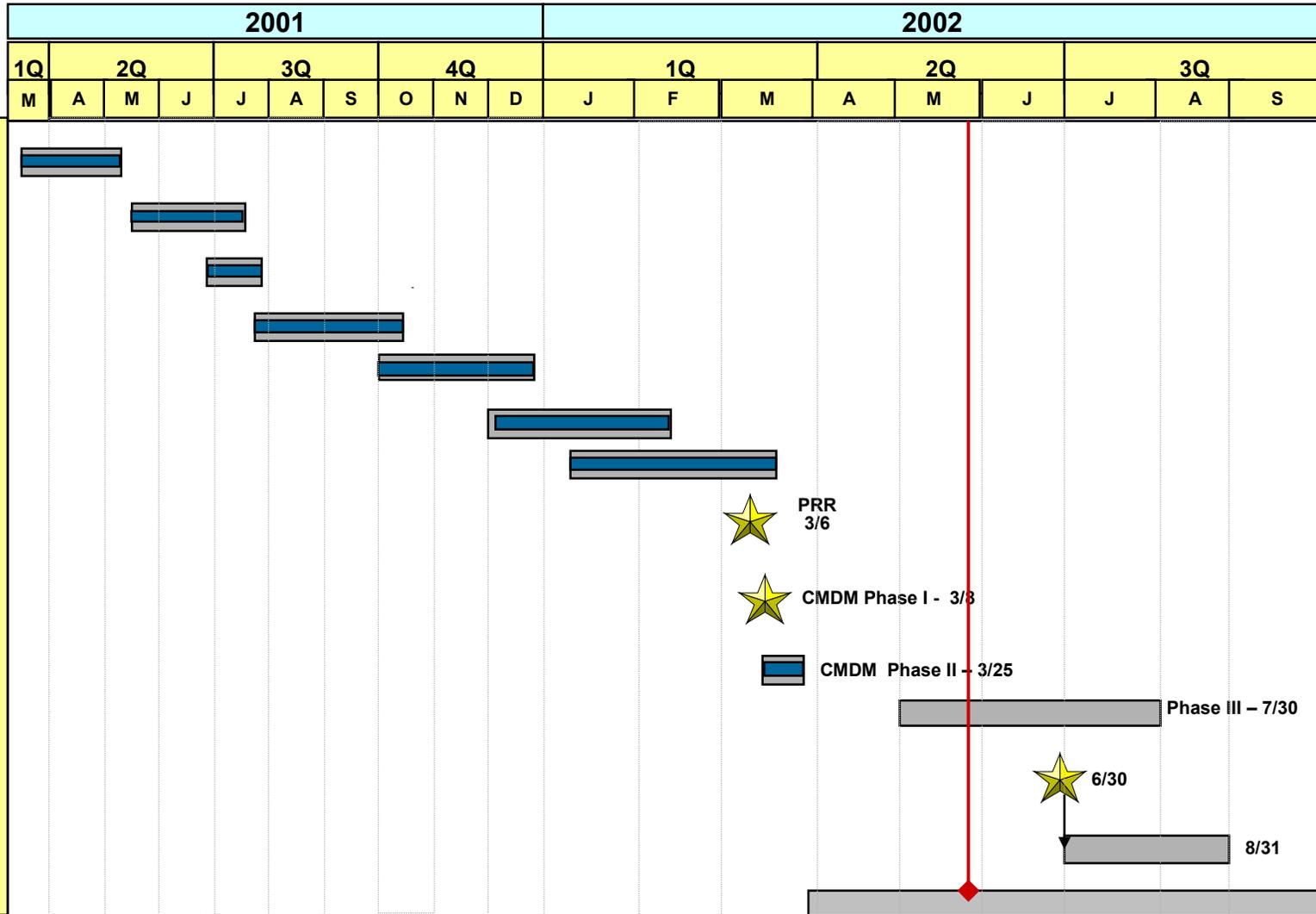


Same

* Per current plan

Integrated Timeline

Today



Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
Not meeting Savings Targets due to delay in Retirement of FARS and Mainframe.	Gray Griffith Linda Paulsen Sybil Phillips Jim Lynch	<ul style="list-style-type: none"> ▪ Outlined Criteria ▪ Need to build joint plan with CFO/FMS & CMDM for when data will be up to date. ▪ Earliest Retirement will be FARS 6/30 – 8/15, Mainframe 8/30 	<ul style="list-style-type: none"> ▪ Increased Project Costs ▪ Loss in Savings ▪ Project Schedule delayed. 	<ul style="list-style-type: none"> ▪ Open
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.	Brad Wilson	<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 reprocessing data, but encountered GL posting issues.

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 ▪ Addl Resources Required ▪ Savings Realization Delayed 	FMS began reprocessing October 2001 – April 2002 DLSS data on 5/09/02, but facing several posting issues. 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 FSA	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

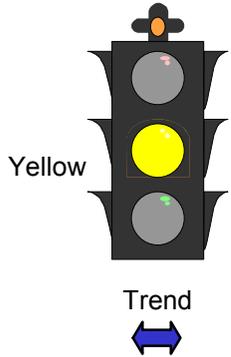
Modernization Partner Project Lead: Todd Elliott

May 24, 2002

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Overall Status



FMS Phase IV – FMS completed the design review for the Accounts Receivables and Lender Redesign designs. FMS successfully processing COD transactions.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$6,500,000
Total \$\$ on Initial Contract	\$6,512,386.43
Contract Mod Amount(s)	\$(15,177.14) – Mod 1
Total \$\$ on Current Contract	\$6,497,209.29

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> • Conducted design review for Accounts Receivable and Lender Redesign • Distributed training support materials deliverable

Upcoming Activities / Target Dates
<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 83.1.10 was submitted on May 21 Modification to FMS TO83 has been drafted to include additional work through September 2002
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. AR is tracking on the revised schedule.
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 Modification will address additional costs due to previous delays



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



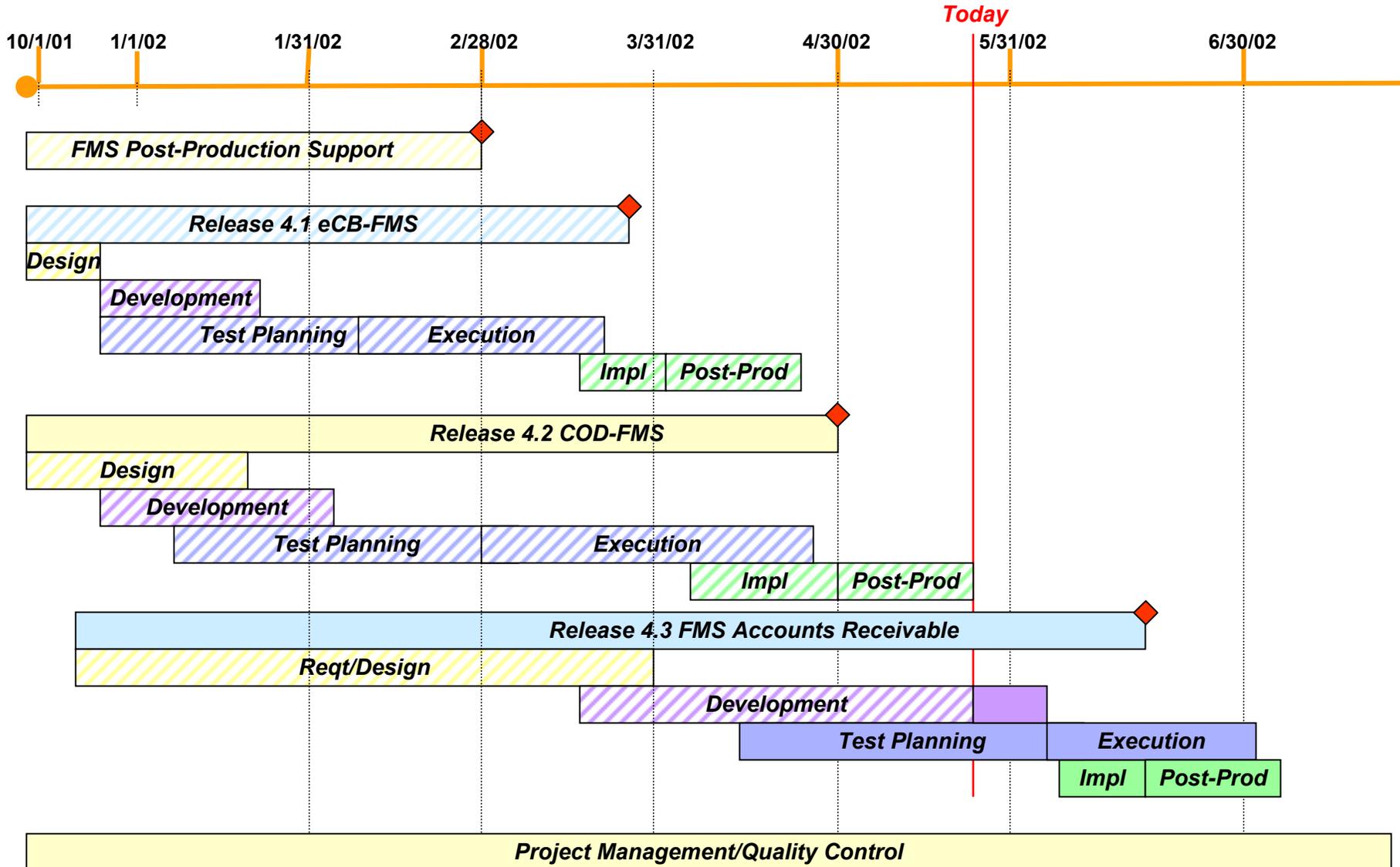
Worse



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"> This risk is closed
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"> Netting approach has been discussed with Financial Partners 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"> AR is tracking to Lender Redesign timeline Projects are closely integrated

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 31,2002	Agreement on direction must be achieved; customization would jeopardize schedule and ongoing support	<ul style="list-style-type: none"> ▪ Approach has been finalized ▪ FSA CFO needs to formally approve approach

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	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



We Help Put America Through School

TO 86 – Electronic Audited Financial Statements

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Randy Wolff

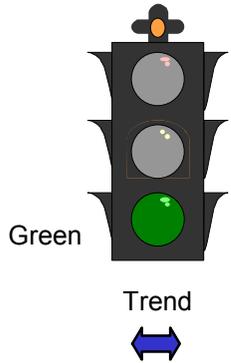
Modernization Partner Project Lead: Gene Murphy

May 24, 2002

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Overall Status



- Preliminary Design Deliverable submitted to FSA 5/15.
- Requirements clarification – to “build & test” state completed.
- Release 1.0 (January 31, 2003) capability definition drafted.
- PEPS Interface discussions initiated.
- Initial Financial & Audit Data Mart discussions with Mod Partner Subject Matter Expert (SME).
- Rational Product Training

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$2,100,000
Total \$\$ on Initial Contract	\$1,207,761.91
Contract Mod Amount(s)	\$892,170.31 – Mod 1
Total \$\$ on Current Contract	\$2,099,932.22

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ▪ Preliminary Design Delivered 5/15 <ul style="list-style-type: none"> ▪ Preliminary Design document walkthrough held 5/16. ▪ Document includes proposed Assumptions, Technical Architecture, Web Application Blueprint and Page Content. ▪ Requirements <ul style="list-style-type: none"> ▪ Draft #1 Reporting Requirements developed. ▪ Scope definition for Release 1.0 drafted. ▪ Release 1.0 (January 31, 2003) Capability Drafted <ul style="list-style-type: none"> ▪ Inputs from Requirement Clarification used ▪ Assumed budget and schedule also used to scope capability. ▪ eZ-Audit sequencing with Consistent Answers briefed to Paul Hill. ▪ eRM approaches identified for storage of file attachments. The option for local storage on eZ-Audit an alternative. ▪ Decisions – PEPS will have a 2-way interface with eZ-Audit; implementation approach pending.

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ▪ Preliminary Design Feedback and Baseline. ▪ Release Planning <ul style="list-style-type: none"> ▪ Internal Mod Partner review of proposed Release 1.0 capability 5/27 ▪ Scope for Release 1.0 to be briefed to FSA Mgmt week of 5/28 ▪ Chart course for Regulatory change process and actions - . “Incentive Approach” and OMB Forms Clearances. ▪ Implement Rational use for requirements trace ability. ▪ Determine PEPS data & reporting requirements . ▪ Develop tools for Functional Design – System Use Cases. ▪ CCB – Wednesday May 29. ▪ Funding – award of \$900K pending – Friday 5/24 approval was anticipated; working at risk. ▪ Next Bi-Weekly Status Mtg Tuesday June 11, 9am 74D1

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 submitted to FSA for review 5/15 per schedule. <i>Deliverable #4 – Functional Design – awaiting Mod #1 award.</i> <i>Deliverable #5 – Detailed Technical Design – awaiting Mod #1 award.</i>
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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Worse

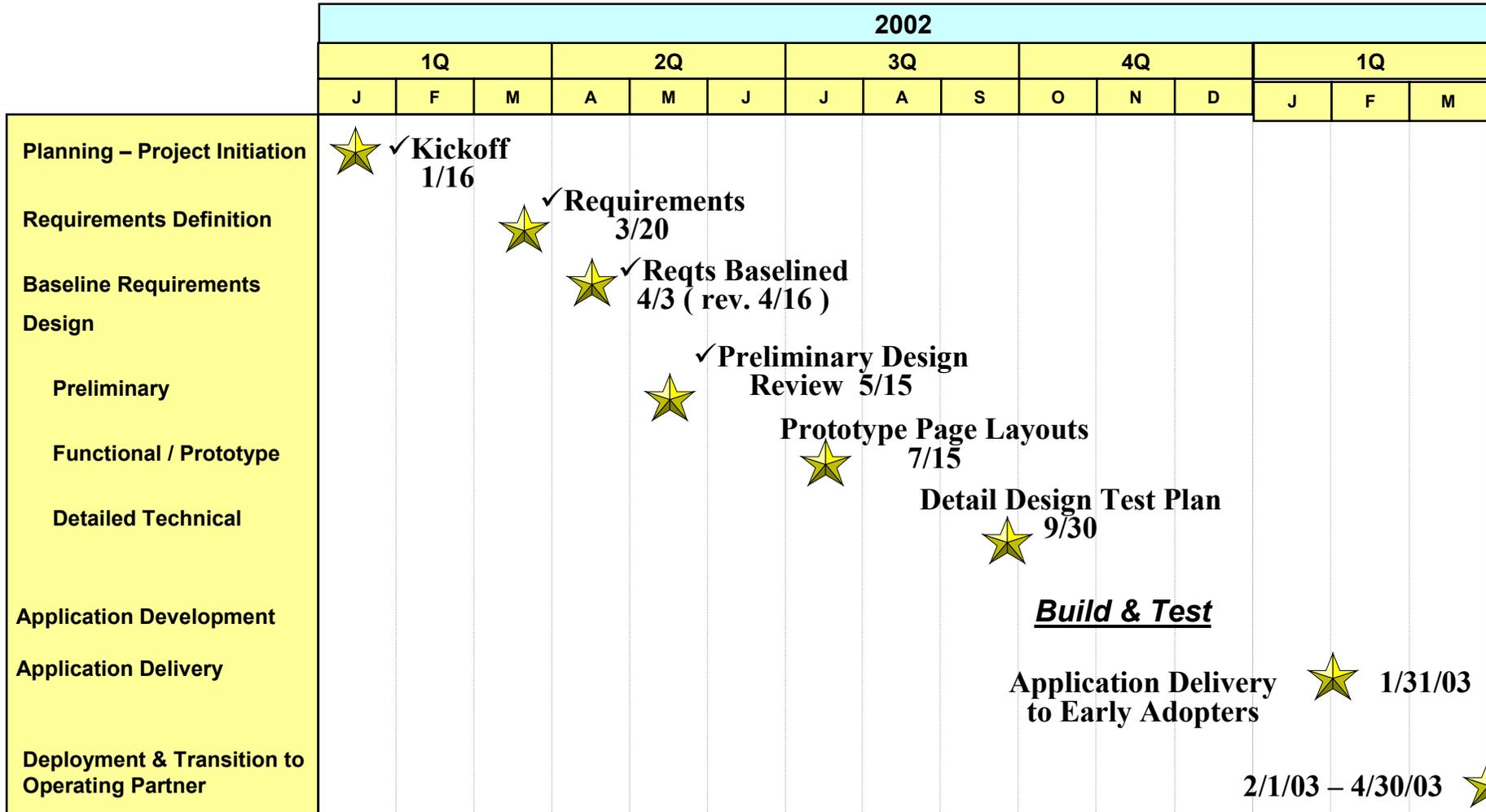


Same

* 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) . 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 added 5/17. Scope Defn. for Release 1.0 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 March '02 Auditors engaged May '02
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.

Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
eRM Ability to Deliver on-time (December '02) eZ-Audit Required Electronic Capture and Storage of eZ-Audit Submitted Electronic File Attachments	Randy Wolff / Gene Murphy	Modernization Partner will: <ul style="list-style-type: none"> Clearly communicate decisions required as well as timeline for resolution Integrate and manage required eRM initiatives as part of the eZ-Audit workplan FSA will: <ul style="list-style-type: none"> Identify and engage required stakeholders Adhere to rapid decision making schedule 	Impact: Med Likelihood: Med	<ul style="list-style-type: none"> Discussion initiated for required capability in early May – result was an approach; eRM storage of electronically received attachments. Scope definition document (from Prelim. Design) readied (5/23) for ECMC (eRM vendor) review and comment. Reply by 6/30.

Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
PEPS / eZ-Audit Integration Points	FSA – Randy and Sr. Mgmt	7/15	Minimal impact (if any) to eZ-Audit; potential impact for rework to FSA enterprise	Assumption: eZ-Audit will provide PEPS all-data associated w/ existing PEPS reporting requirements. This assumption will be used to scope required eZ-Audit interface reqts and work with PEPS.
Consistent Answers Implementation Schedule (PEPS Retirement and “big” Case Resolution & Issue Tracking)	Mod Partner Tech Team (eZ-Audit and CA teams)	6/1 Closed: 5/23	Required to effectively move implementation team into Detailed Technical Design	Sequencing Plan developed and briefed to CA team (minutes documented). eZ-Audit focuses on F&A Case Resolution; CA on “big” Case Resolution (F&A one piece of “big”). Follow-up briefing of approach w/ Schools Channel (Paul Hill) May 23. Agreement to approach.
Regulatory and Policy Change Process – Timeline/Plan Identification	Randy Wolff	<i>Was: 4/30</i> <i>Revised: 5/17</i> Closed : 5/24	Mandatory Compliance not required to meet business case projections. <ul style="list-style-type: none"> ▪ Incentive approach for schools considered. ▪ OMB Forms Clearance Required 	This dependency was for identification of the plan and timeline only. The plan & timeline was proposed by Mod Partner in Exec Summary Briefing of 5/10 w/ Kay. This dependency modified 5/10 to set course of action - awaiting FSA recommendation. 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.

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)
Reporting Requirements Need to be Determined	Matt Williamson & FSA Core Team (Ti Baker)	Was: 5/17 Revised: 6/28	Release 1.0 assumes "adequate" reporting.	<ul style="list-style-type: none"> ▪ Draft of reporting requirements completed as part of requirements clarification process (5/17). ▪ Additional work will continue – particularly with PEPS. This will be done prior to CCB submission of requirements.

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		5/15/2002
86.2.1	Functional Design	6/30/2002		
86.2.2	Detailed Technical Design	9/30/2002		



We Help Put America Through School

TO 88 – FMS Application Maintenance

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Paul Stonner

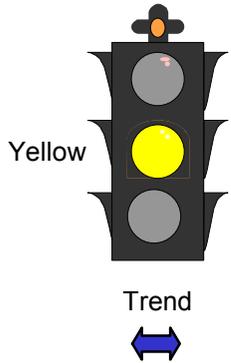
Modernization Partner Project Lead: Todd Elliott

May 24, 2002

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- Key Issues & Decisions
- Deliverables Schedule

Overall Status



Revised October IF010 has been posted and passed to OCFO. Additional IF010 reprocessing continues tracking a little behind schedule due to accounting changes. Additional programming changes will be required to satisfy all requirements. Data transfer between FSA and the Department continues.

<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

Major Accomplishments Since Last Meeting

- Completed testing of the IF010 files and accounting
- Completed reprocessing of the IF010 files for October
- Provided additional adjusting entries to Department of Education to correct funding issues
- Maintained normal operations schedule for all programs except Direct Loan Servicing
- Reviewed 11i Upgrade Migration Plan

Upcoming Activities / Target Dates

- Complete reprocessing of the IF010 files for November – 5/28
- Complete reprocessing of the IF010 files for December – 5/31
- 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 88.1.1I (\$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 are in line with expectations.



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



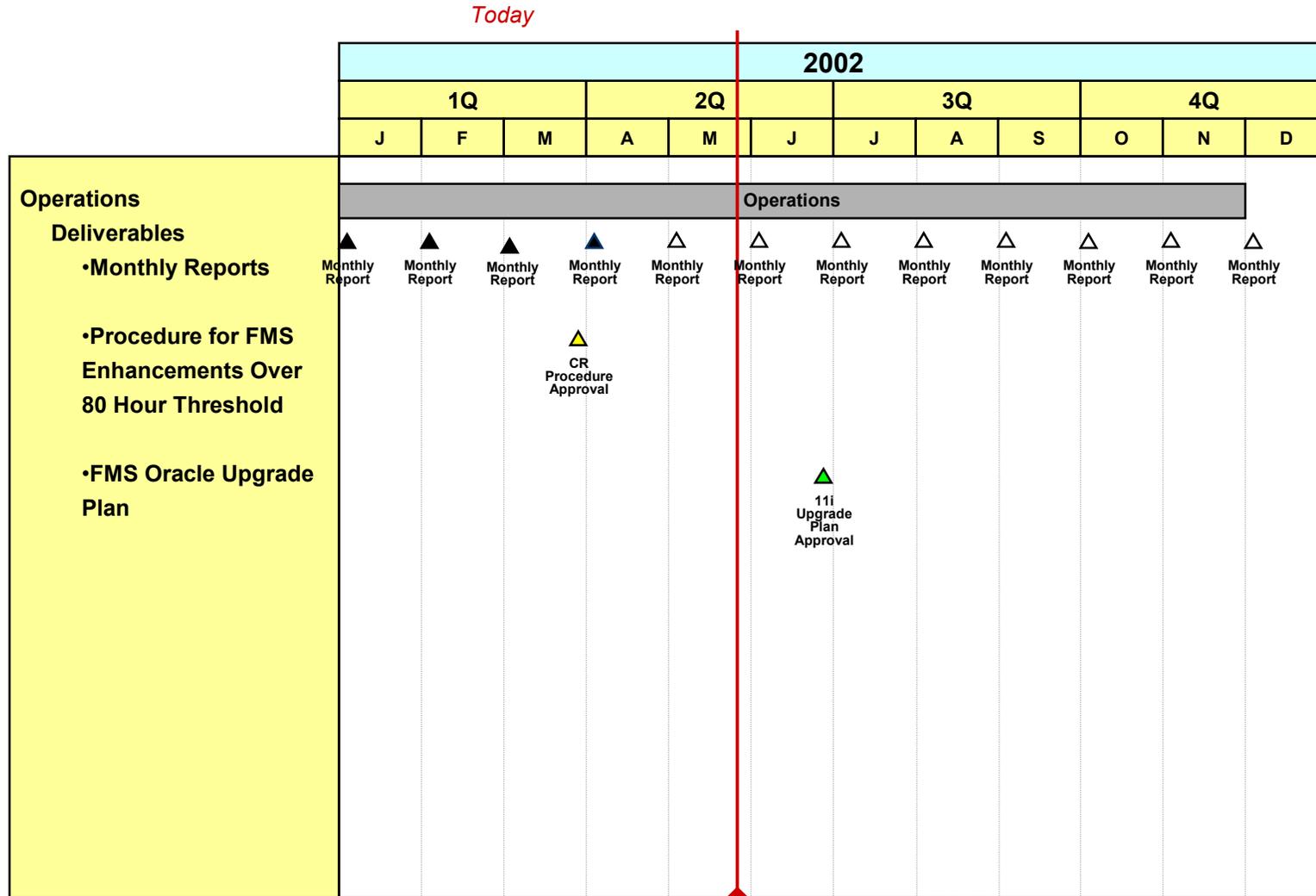
Worse



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
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 effort continues

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	5/31/02	Operations costs grow based on volume of rework, operations schedules lag	<ul style="list-style-type: none"> ▪ CFO has named a new accounting division director ▪ OCFO and FSA CFO teams have been staffed to resolve issue

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

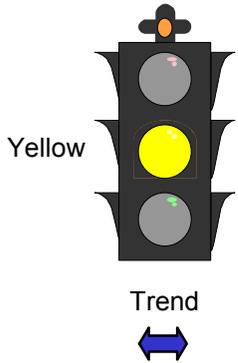
Modernization Partner Project Lead: John Zolldan

May 24, 2002

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- Deliverables Schedule

Overall Status



- Completed client reference checks for IBM and Teradata
- Completed draft of functional design
- Met with senior leadership to obtain consensus on scope of NSLDS for FY03, FY04 and beyond

<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

Major Accomplishments Since Last Meeting

- Completed client reference checks for IBM (Discover, Freddie Mac, Chase, Cabela) and Teradata (Band of America, Tricon, USPS, Highmark, Sprint)
- Completed draft of functional design based on “as is” analysis, gap analysis and “to be” analysis. Still need input from ED, other agencies, FPs and schools to confirm their requirements plus Raytheon
- Met with senior leadership to obtain consensus on scope of NSLDS for FY03, FY04 and beyond
 - NSLDS II – Modernized technical platform, common record extension, enrollment outsourcing
 - NSLDS III+ - FFEL fetch, FP data feed reengineering

Upcoming Activities / Target Dates

- Begin RFQ / RFI process with IBM and Teradata
- Begin meeting with non-FSA users of NSLDS and Raytheon to refine system design

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> A mod to the existing WO and/or new WO will be needed to cover the expansion scope resulting from adding enrollment outsourcing and common record extension to the scope of NSLDS II
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. After meeting individually with the GMs from 5/13 – 5/24, there is consensus on scope and approach. However, there still needs to be a meeting of the Management Council to discuss the implications of these scope changes on schedule and cost
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



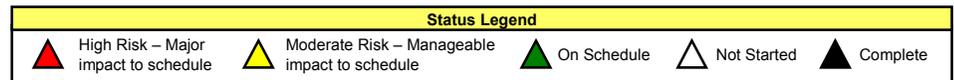
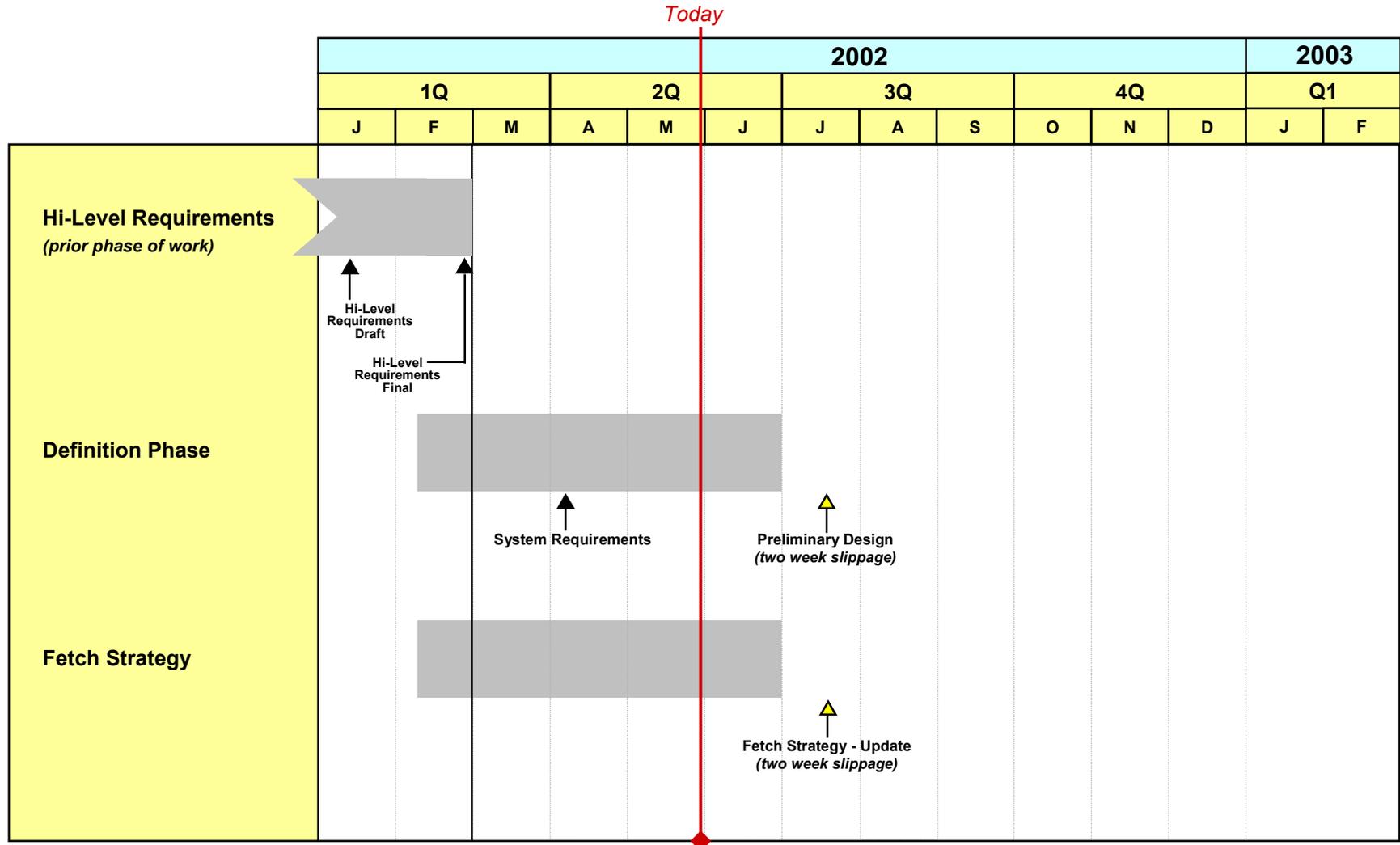
Worse



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. 3+ weeks delays have been experienced contracting for these resources who are largely Raytheon subcontractors	H. Feely	6/3	<ul style="list-style-type: none"> Will delay meeting interim and final milestones by 2-3 weeks 	Initial conversations have taken place between the NSLDS team and Raytheon's contracts group to discuss their lack of responsiveness to date. During the week of 5/27, a meeting is being scheduled with Carl O'Reilly from Raytheon to escalate and address key issues
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 5/03	J. Zoldan	6/14	<ul style="list-style-type: none"> Impact on schedule and cost is TBD 	H. Feely, M. Fillinich and J. Zoldan have briefed the GMs to reach consensus on scope changes. The Management Council still needs to discuss the implications of scope changes on schedule and cost
Engaging Executives and NSLDS Users Outside of FSA – There has been a 3+ week delay in meeting with external users and executives – largely because there needed to be internal FSA consensus before proceeding and ED awareness	H. Feely	6/3	<ul style="list-style-type: none"> Will delay meeting interim and final milestones by 2-3 weeks 	Harry Feely, Mike Fillinich and John Zoldan will be briefing Sally Stroup the week of 5/27
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 	Issue resolved – plans for a performance test have been called off
Vendor Client References – The DB vendor selection process has been delayed because the vendors have not been as responsive as expected in arranging for client references	J. Zoldan	6/7	<ul style="list-style-type: none"> Will delay meeting interim and final milestones by 1-2 weeks 	Remaining vendor selection activities – RFQ / RFI and client site visit - are being conducted in parallel to minimize additional slippage. Still need vendors to identify client and arrange for client site visit

Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
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.	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		
TECHNOLOGY - FSA may need to make changes to its data mart technical architecture standards to support the large NSLDS data volumes	J. Zolldan	Evaluation of technical architecture choices and constraints will be part of this NSLDS design effort		
EXPOSURE - Alignment of data feeds with other business processes will likely require financial partners to implement changes to those data feeds	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		



We Help Put America Through School

TO 101– Electronic Records Management Phase II

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Cheryl Queen

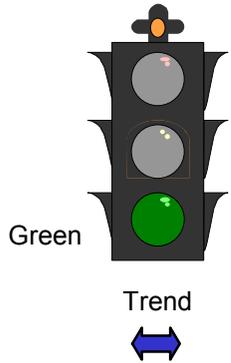
Modernization Partner Project Lead: Jiji Alex

May 24, 2002

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- Government & Project Dependencies
- Key Issues & Decisions
- Deliverables Schedule

Overall Status



- Proposals from ECMC and SIGI have been received.
- IPT planning sessions have been held.
- Tech design review held with CIO. FP solution deployment plans approved.

<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

Major Accomplishments Since Last Meeting

- Subcontract agreement negotiations with ECMC underway.
- Final Tech. Proposals received from SIGI and ECMC for upcoming deliverables.
- IPT planning session held for the Enterprise repository requirements gathering phase.
- Integration discussions held with eZAudit team to draft scope and functionality of required interfaces.

Upcoming Activities / Target Dates

- Definition of help desk procedures to begin May 30th.
- IPT team kick-off slated for week of June 10th.
- Develop / Validate project work plan.
- Solution Acquisition Plan draft – June 10th.

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



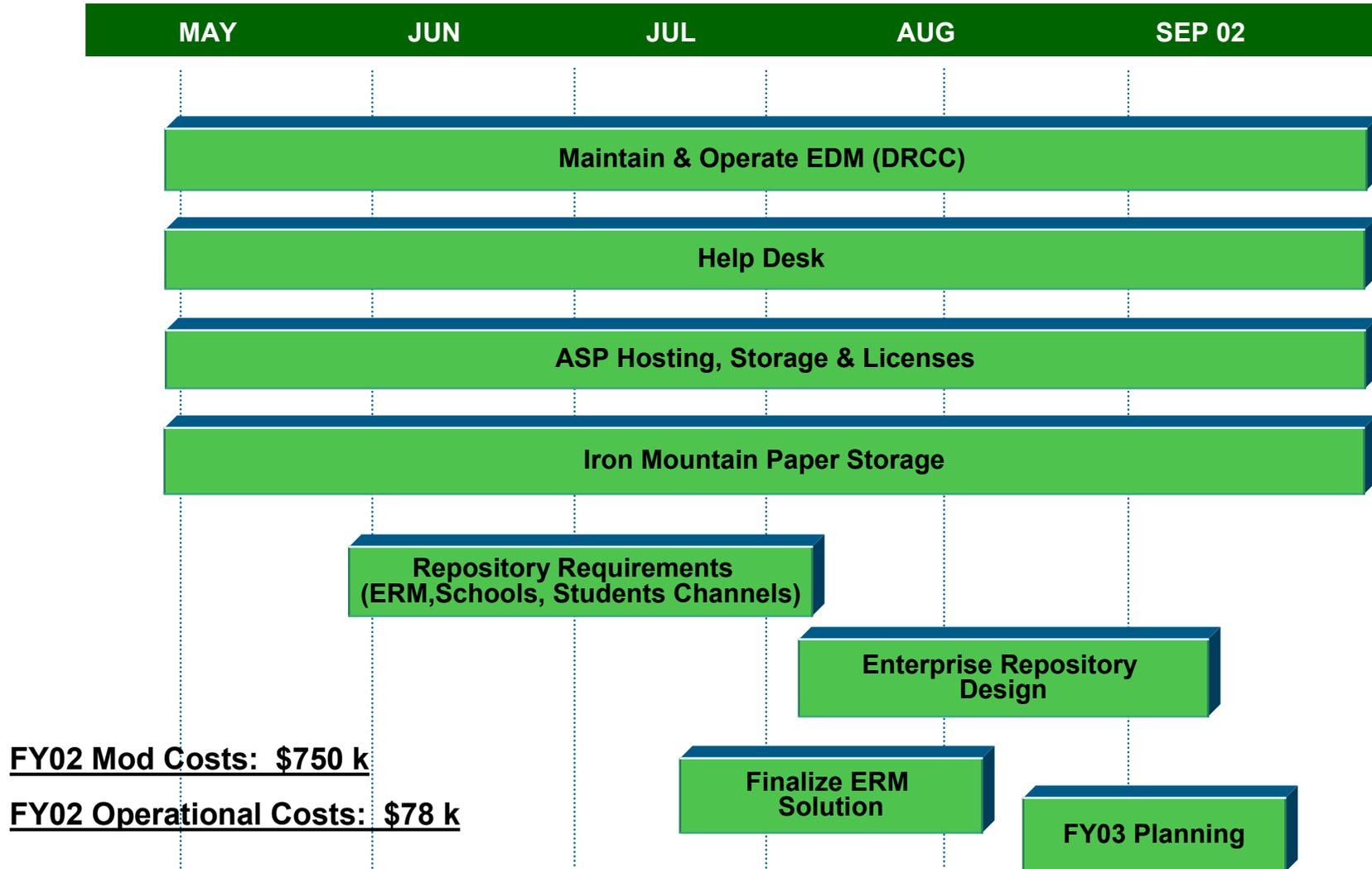
Worse



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.		Draft received. Final Proposal expected from ECMC – May 30 th .

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.	High level Scope and requirements 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

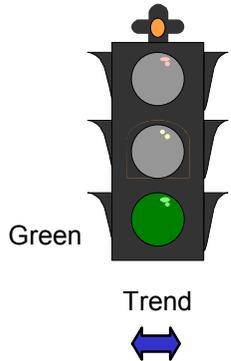
Modernization Partner Project Lead: Scott A. McConaghie

May 24, 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
Total \$\$ on Initial Contract	\$179,974.51
Contract Mod Amount(s)	\$125,710.22 [Mod 1] \$435.448.58 [Mod 2]
Total \$\$ on Current Contract	\$741,133.31

Major Accomplishments Since Last Meeting

- Received 7 new System Investigation Requests (SIRs), 6 were resolved (existing SIRs and new SIRs), 8 SIRs are outstanding (6 are complex requests).
- Continued transition to INDUS as long-term operations vendor.

Upcoming Activities / Target Dates

- Support all on-going IFAP/Schools Portal Operations.
- Continue to transition to long-term operations vendor (INDUS Corporation) through 6/30/02.
- Submit Deliverable 76.1.1k 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, and Review Autonomy Weighting of Results – all are complex requests. Two others (Dreamweaver Instructions & Visual Format SW) are low priority, and are scheduled to be completed within the incentive window timeframe.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> 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



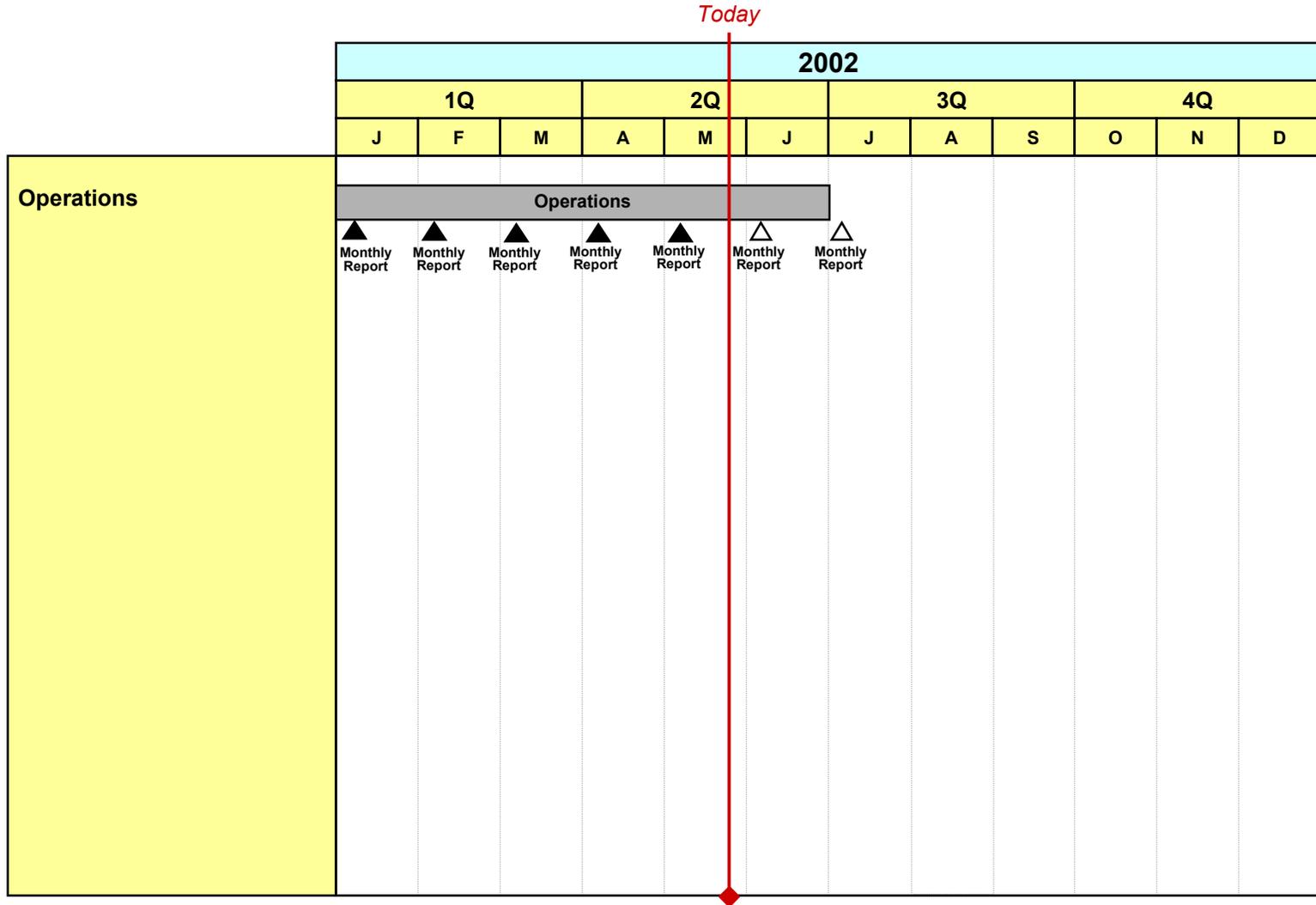
Worse



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

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

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Lydia Morales

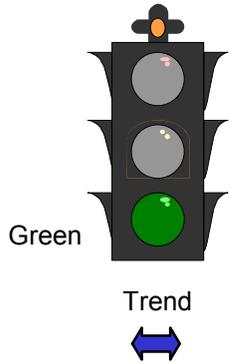
Modernization Partner Project Lead: Colleen Ward

May 24, 2002

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- Key Issues & Decisions

Overall Status



- SAIG performing at required levels – using message transmission and user sessions as metrics
- Evaluating options for protecting SAIG accounts and 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

- Disruptions in service: May 15th, SAIG stopped for approx. 2 minutes to perform emergency software fix – 6 users affected.
- Collected projected volume forecast from all application systems
- VDC: L2000 upgrade to L3000, N9 server removed
- BAH Security Assessment Interview completed
- COD successfully switched to automated mode
- Passwords: Implemented database changes to enforce password expiration (5/19)
- Initial meeting with eCDR (5/23)

Upcoming Activities / Target Dates

- Documentation: Remove references to GEIS.
- Passwords
 - Update EAI adapter to use passwords
- Develop FY02 calendar
- Discontinuing eMail distribution of SAIG Stats. eProject will be the source of SAIG status and statistics. (May 31).
- LaRS Requirements definition begins (separate TO)
- Kickoff meeting with eCDR.
- Develop SAIG Satisfaction Survey

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



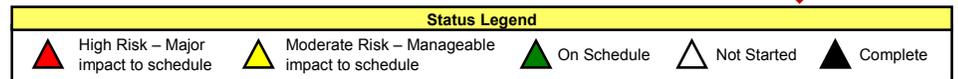
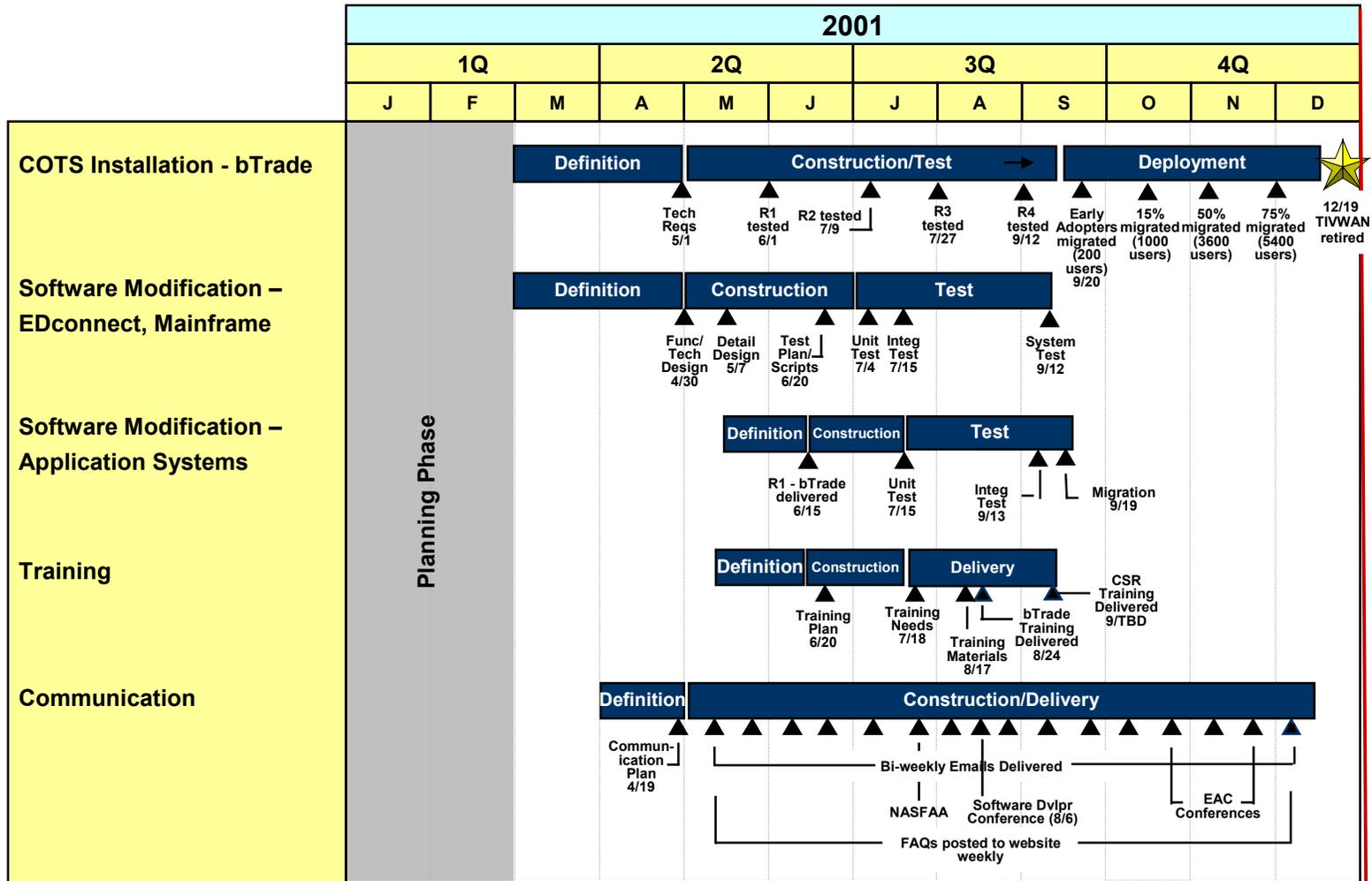
Worse



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>[closed] SAIG successfully upgrade to the L3000. N9 server has been removed.</i>
<i>VDC Change Request (CR) process confusing, particularly related to Dev/Test changes.</i>	Gary Adams (CSC)	June 15, 2002	Potentially high impact to schedule depending on the wait period to update software in development.	<i>Gary Adams continues to work to clarify the policy.</i>
<i>SAIG Needs to be informed of upcoming changes/outages on the SAIG NT and Unix servers.</i>	Jennifer Hance (CSC), Colleen Ward (Accenture)	June 15, 2002	No impact on cost/schedule. Impacts ability to inform users prior to an outage.	<i>Colleen and Jennifer will met to discuss why current process is not working.</i>
<i>Application System Passwords</i>	Colleen Ward (Accenture)	May 23, 2002	No impact on cost/schedule.	<i>[closed} Meeting held with Andy Boots to confirm password expiration. Andy agreed that the passwords should expire and, perhaps, we should consider expiring at 90 days instead of 120.</i>



We Help Put America Through School

TO 79 – Portal Rollout Plan

ITR: Martin Renwick

FSA Project Sponsor: Jennifer Douglas / John Reeves

FSA Project Lead: Mary K Muncie

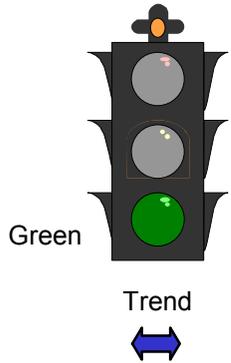
Modernization Partner Project Lead: Jacqueline Dufort

May 24, 2002

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

Overall Status



- Modified Task Order for Release 2

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,355,000
Total \$\$ on Initial Contract	\$3,146,635.08
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$3,146,635.08

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> • Modified Task Order for Release 2 to include purchase of Xap software • Confirmed Release 2 requirements for FP Portal

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> • Release 2 kick-off meeting • Project Plan, Resources and Xap Conceptual design Deliverable

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order approved by to SFA – ATP granted on 1/28/02
Scope			<ul style="list-style-type: none"> Scope has been defined for the task order.
Schedule			<ul style="list-style-type: none"> Planned deliverables include Project Plan and Xap conceptual design
Cost			<ul style="list-style-type: none"> On 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



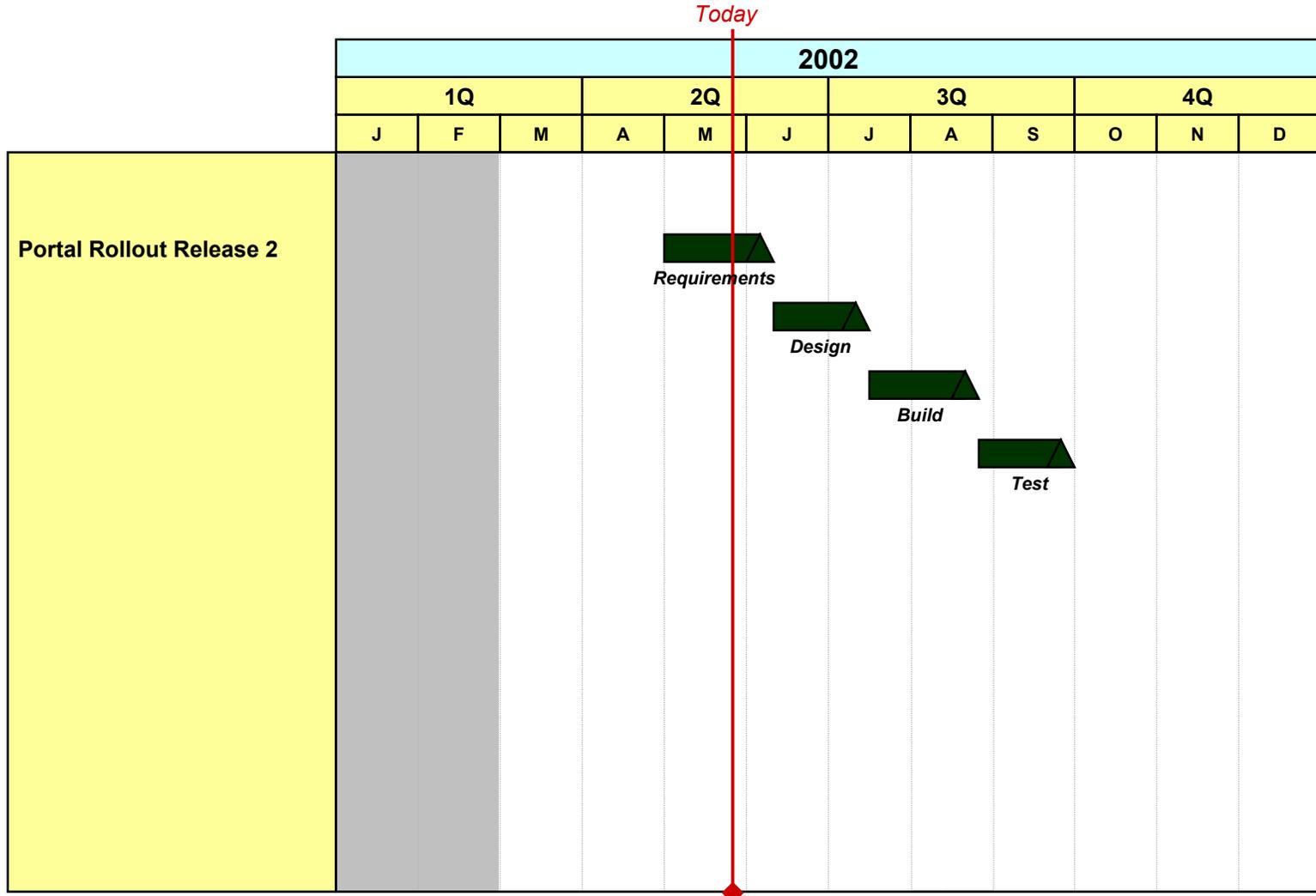
Worse



Same

* Per current plan

Integrated Timeline



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

Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
Xap needs to pass 508 compliance testing	Xap			
Xap needs to pass DOE's Security Assessment	Xap			
Portal needs to be registered as a system of record	CIO			

Deliverable Schedule for TO79-Portal Rollout Strategy

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
79.1.1	Project Schedule and Resource Assignment Release 1	2/4/2002		2/5/2002
79.1.2	Requirements Definition Release 1	2/4/2002		2/5/2002
79.1.3	Detailed Document Design-Release 1	2/11/2002	2/22/2002	2/18/2002
79.1.4	Test Plan and Test Scripts for Portal- Release 1	3/11/2002	3/21/2002	3/21/2002
79.1.5	Developed, Tested, and Accepted Solution-Release 1	4/15/2002	4/30/2002	5/1/2002
79.1.6	Project Schedule and Resource Assignments-Release 2	5/17/2002		
79.1.7	Developed, Tested, and Accepted Solution-Release 2	9/30/2002		



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TO 82 - Single Sign-on Requirements

ITR: Mark Snead

FSA Project Sponsor: Steven Hawald

FSA Project Lead: Neil Sattler

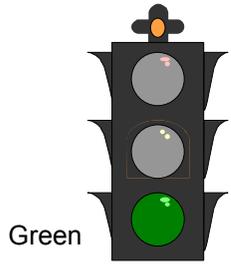
Modernization Partner Project Lead: Michael Bruce / Yateesh Katyal

May 24, 2002

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- Key Issues & Decisions
- Deliverables Schedule

Overall Status



Have made preliminary vendor recommendation. Presented business case to DSG. Received comments for changes/revisions



<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

<i>Major Accomplishments Since Last Meeting</i>
<p><u>Week ending May 24, 2002:</u></p> <ul style="list-style-type: none"> ■ Delivered General Design Final – May 17 ■ Delivered Alternatives Evaluation Final – May 17 ■ Held IPT Meeting – May 22 ■ Held vendor presentation with IBM – May 22 ■ Presented Single Sign-On Business Case to the DSG – May 23 ■ Preparing revised Business Case ■ Scheduling one-on-one reviews with Channels

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ IPT Meeting – May 29 ■ Present Phase III Business Case to DSG – May 30 ■ Final Preliminary Implementation Plan – May 31 ■ Final Preliminary Risk Analysis – May 31 ■ Present Phase III Business Case to IRB – June 5 ■ Hold discussions with Business Channel executives – as scheduled ■ Hold discussions with Business Channel GMs – as scheduled

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. Delivered 82.1.4 final on May 17, inclusive of FSA comments. Delivered 82.1.5 and 82.1.6 on May 17. 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	█													
2	Complete Phase II Project Plan	3/18/2002	3/27/2002	8d	█													
3	Management Presentations & Communications	3/21/2002	5/16/2002	41d	█	█	█	█	█	█	█	█	█	█	█	█	█	█
4	Perform General Design and Evaluate SSO Capability Alternatives (Option #1)	3/18/2002	5/3/2002	35d	█	█	█	█	█	█	█	█	█	█	█	█	█	█
5	Application Architecture	3/18/2002	4/26/2002	30d	█	█	█	█	█	█	█	█	█	█	█	█	█	█
6	Technical Architecture	3/18/2002	4/26/2002	30d	█	█	█	█	█	█	█	█	█	█	█	█	█	█
7	Analysis of Solution Alternatives	3/18/2002	5/3/2002	35d	█	█	█	█	█	█	█	█	█	█	█	█	█	█
8	Deliverable 82.1.4 - Draft Single Sign-on General Design and Alternatives Evaluation	4/19/2002	4/19/2002	0d														▲
9	Deliverable 82.1.4 - Final Single Sign-on General Design and Alternatives Evaluation	5/3/2002	5/3/2002	0d														▲
10	Design Single Sign-On Implementation Approach (Option #2)	4/15/2002	5/17/2002	25d														█
11	Deliverable 82.1.5 – Draft Single Sign-On Implementation Approach and Business Case	5/3/2002	5/3/2002	0d														▲
12	Deliverable 82.1.5 – Final Single Sign-On Implementation Approach and Business Case	5/17/2002	5/17/2002	0d														▲
13	Single Sign-On Business Risk Assessment (Option #3)	4/15/2002	5/17/2002	25d														█
14	Deliverable 82.1.6 - Draft Single Sign-On Requirements Business Risk Assessment	5/3/2002	5/3/2002	0d														▲
15	Deliverable 82.1.6 - Final Single Sign-On Requirements Business Risk Assessment	5/17/2002	5/17/2002	0d														▲

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	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	



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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

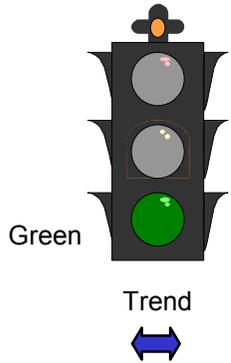
May 24, 2002

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Overall Status



COMPLETE. 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)	\$0
Total \$\$ on Current Contract	\$148,830.56

<i>Major Accomplishments Since Last Meeting</i>
<p><u>Weeks ending May 17 & 24, 2002:</u></p> <p><u>eCDR Notification Process Business Case</u></p> <ul style="list-style-type: none"> ■ All activities have been completed. ■ No further activities required. <p><u>Electronic Perkins Note</u></p> <ul style="list-style-type: none"> • All activities have been completed. • No further activities required.

<i>Upcoming Activities / Target Dates</i>
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



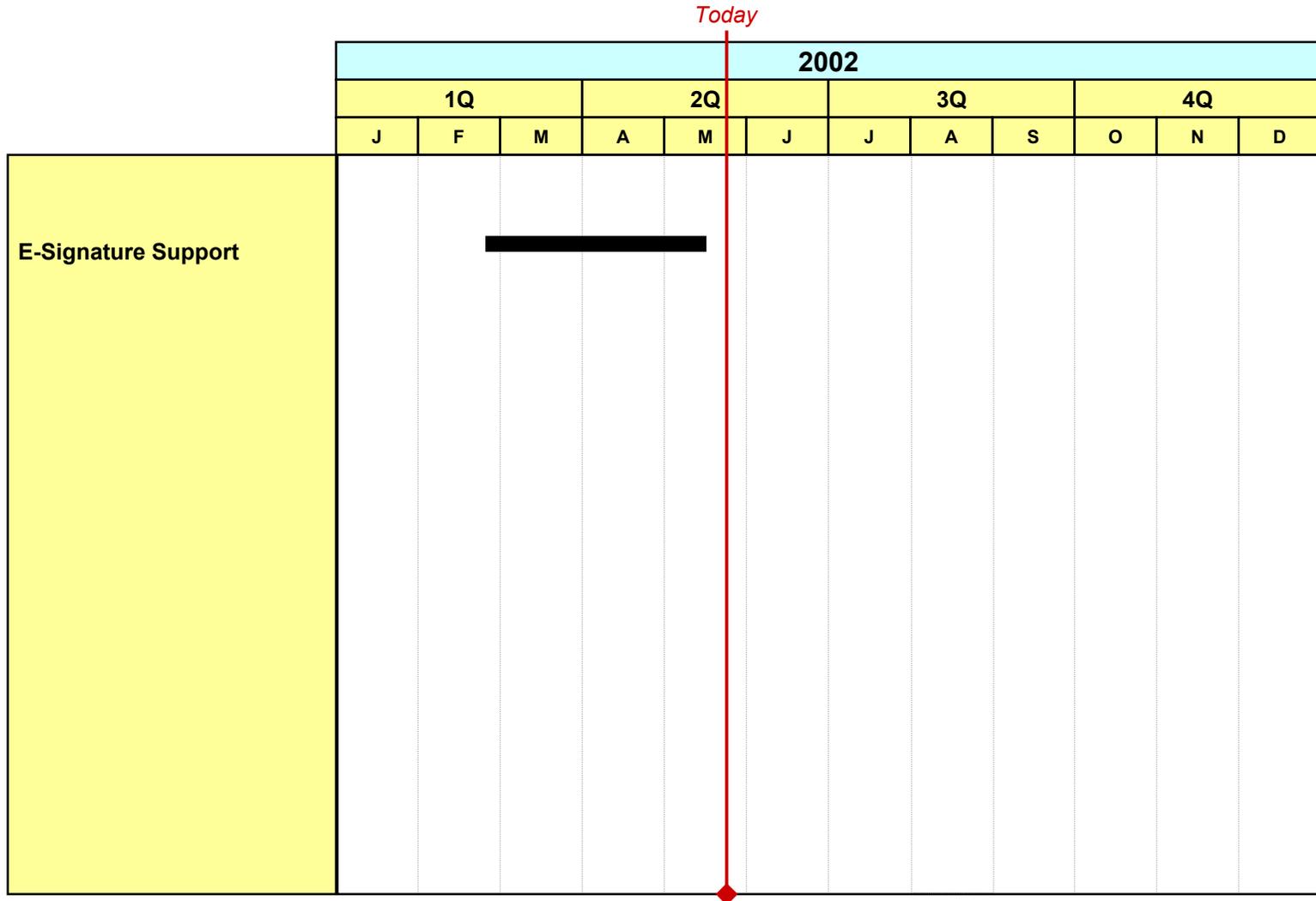
Worse



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	5/10/2002



We Help Put America Through School

TO 89 – Workforce Transition

ITR: Linh Nguyen

FSA Project Sponsor: Calvin Thomas

FSA Project Lead: Calvin Thomas

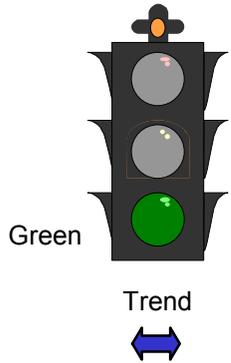
Modernization Partner Project Lead: Alka Kesavan

May 24, 2002

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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, 260,518.62

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ■ 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"> ■ Submitted reorganization plan 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 89.3.2 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:



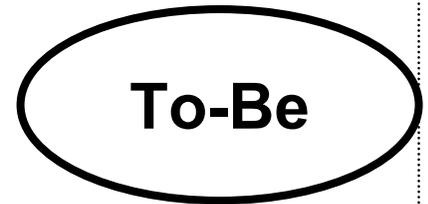
Today

- Continue momentum
- Confirm current organizational needs/issues



PATHWAY TO ACTION

- 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



To-Be

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



**FSA's
Plans**

Dept-Wide Effort:

Workforce Restructuring

Human Capital

Strategic Sourcing

**Dept of Ed
Management Agenda**

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		



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TO 95 – FSA University Modernization Support

ITR: Linh C. Nguyen

FSA Project Sponsor: Anne Teresa

FSA Project Lead: Anne Teresa

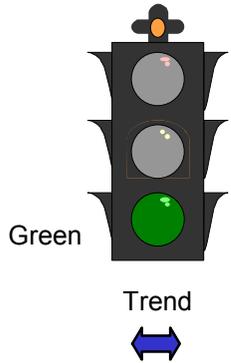
Modernization Partner Project Lead: Howard M. Weitzner

May 24, 2002

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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 – Mod \$256,473.33 – Mod
*Total \$\$ on Current Contract	\$761,017.24

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ■ Continued development and revision of training development process materials. ■ Conducted team review session for training development process deliverables and materials. ■ Continued development of cost analysis tool deployment strategy. ■ Developed and conducted performance (learning) consultant preparation workshop. ■ Continued support for “Effective Teams” effort.

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ■ Continue revision of training development process materials. ■ Present final draft of training development process materials to sponsors and stakeholders for sign off. ■ Support training development teams. ■ Continue cost analysis tool deployment. ■ 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



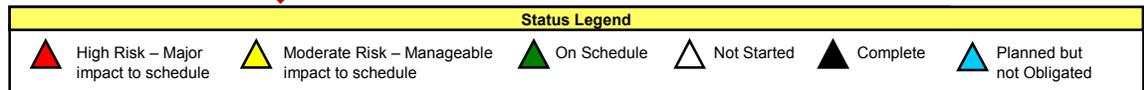
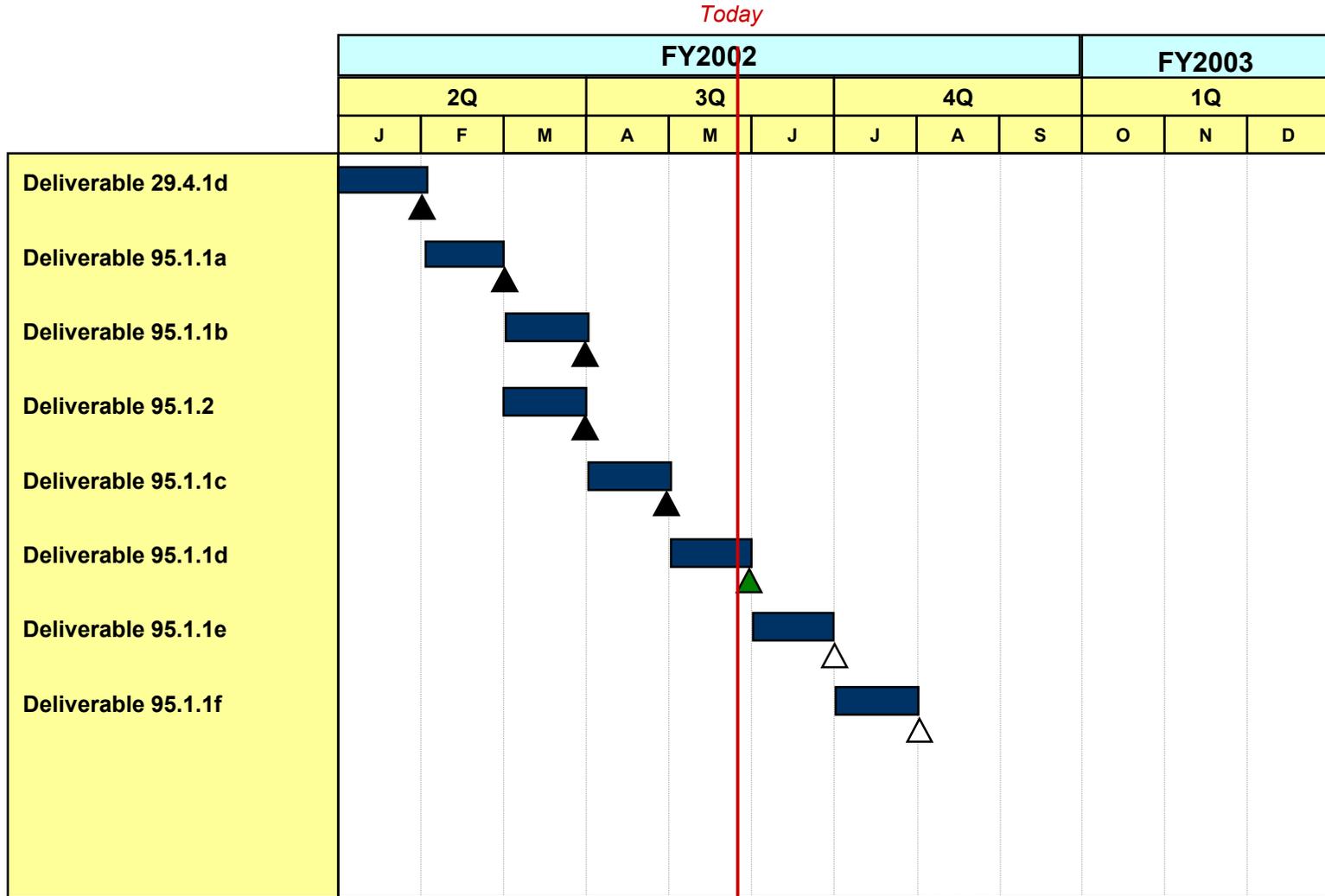
Worse



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
95.2.1a	Training Services Summary - August	8/31/2002		
95.2.1b	Training Services Summary - September	9/30/2002		
95.2.1c	Training Services Summary - October	10/31/2002		



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TO 97 – PAD Modernization Support

ITR: Linh Nguyen

FSA Project Sponsor: Dottie Kingsley

FSA Project Lead: Dottie Kingsley

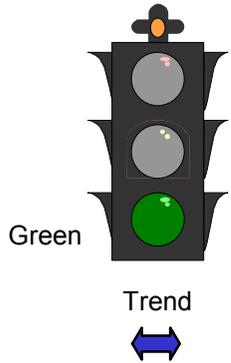
Modernization Partner Project Lead: Linh Nguyen

May 24, 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>

<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 Client has approved Deliverable 97.1.1a Client has approved 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



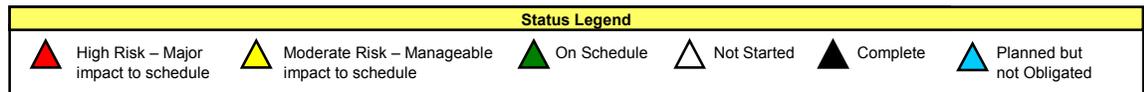
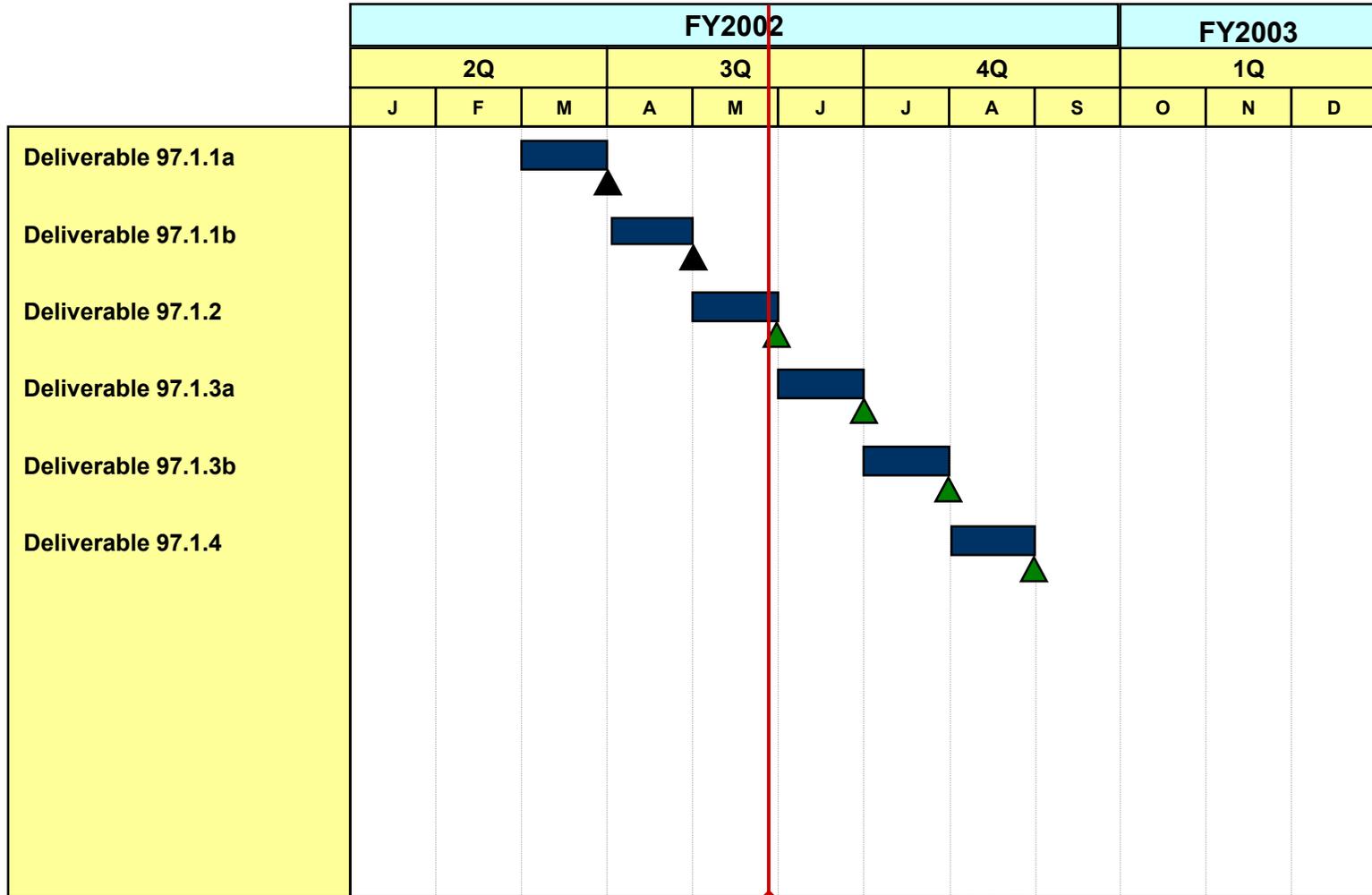
Worse



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

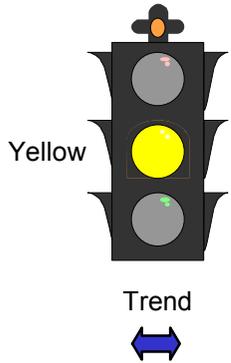
Modernization Partner Project Lead: Nancy Krecklow

May 24, 2002

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

Overall Status



All Microstrategy reports and Informatica mappings have been developed. Executed 33 of 35 System Test scripts: 30 passed, 3 failed, 2 remain to be executed.

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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ Core team working sessions: May 16, 23 ■ Executed 33 of 35 system test scripts ■ Completed environment test ■ Started User Acceptance Test planning ■ Tested automated process to transmit PEPS data using EAI to the data mart

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Complete User Acceptance Test execution: May 31 ■ Complete System Test: May 29 ■ Conduct performance test: June 3 ■ Conduct pre-PRR: May 30

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"> 33 of 35 system test scripts have been executed: 30 passed, 3 failed, 2 remain to be executed. UAT has started: test execution scheduled for completion on May 31
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



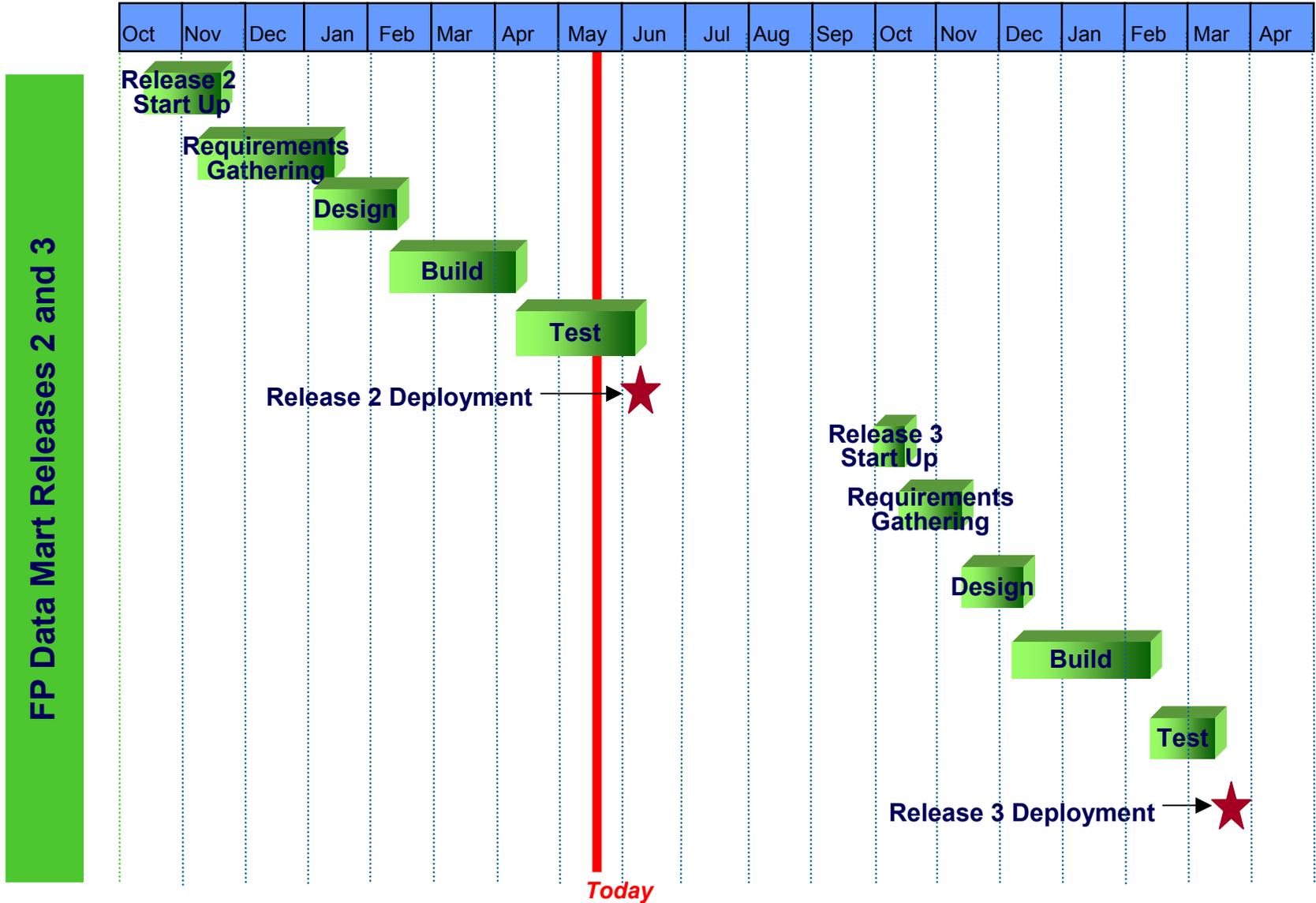
Worse



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 impacted the overall schedule. The team continues to work closely with the source system teams to resolve any questions/issues. All files have been received from NSLDS for testing purposes only. 9 of 10 files have been received from FMS (team created data for the missing file). All files have been received from PEPS.

Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
<p>Microstrategy version 7i (Section 508 compliant version) new General Available date is 4/20/2002. This does not allow the development and application maintenance teams enough time to appropriately test prior to Release 2 scheduled deployment date.</p>	Nancy Krecklow	5/15/2002	<p>Training schedule for the GAs needs to be finalized in order to ensure that regional personnel and facilities are available.</p>	<p>According to Christine Williams, Release 2 of the FP Data Mart can go into production without the Section 508 compliant version of Microstrategy. The Web user interface has changed dramatically.</p> <p>The internal training is now scheduled for July and the external training is scheduled for the end of July/middle of August.</p>

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

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



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TO 75 – Data Mart Operations

ITR: Paul Peck

FSA Project Sponsor: Stephen Hawald

FSA Project Lead: James Greene

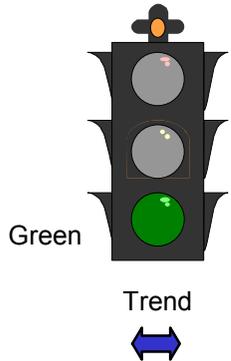
Modernization Partner Project Lead: Scott A. McConaghie

May 24, 2002

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

Overall Status



Operations Team is achieving its major milestones on schedule.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$354,176.84
Contract Mod Amount(s)	\$190,246.84 [Mod 1]
Total \$\$ on Current Contract	\$544,423.68

Major Accomplishments Since Last Meeting

- Two CFO DM SIRs remain outstanding and have been postponed (163 & 194).
- Received 5 new FP DM SIRs, 5 were resolved (existing SIRs and new SIRs), 15 requests are outstanding.

Upcoming Activities / Target Dates

- Support all on-going Data Mart Operations.
- Submit Deliverable 75.1.3h on 6/7/2002 as scheduled.
- Upgrade to the newest version of Microstrategy after FP Release 2 goes live, which is mid/late June.
- Upgrade Informatica from v1.7 to v5.1.2 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. We will most likely need to de-mod the Task Order to remove the CFO piece for those 4 months.

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. We will most likely need to de-mod the Task Order to remove the CFO piece for those 4 months.
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



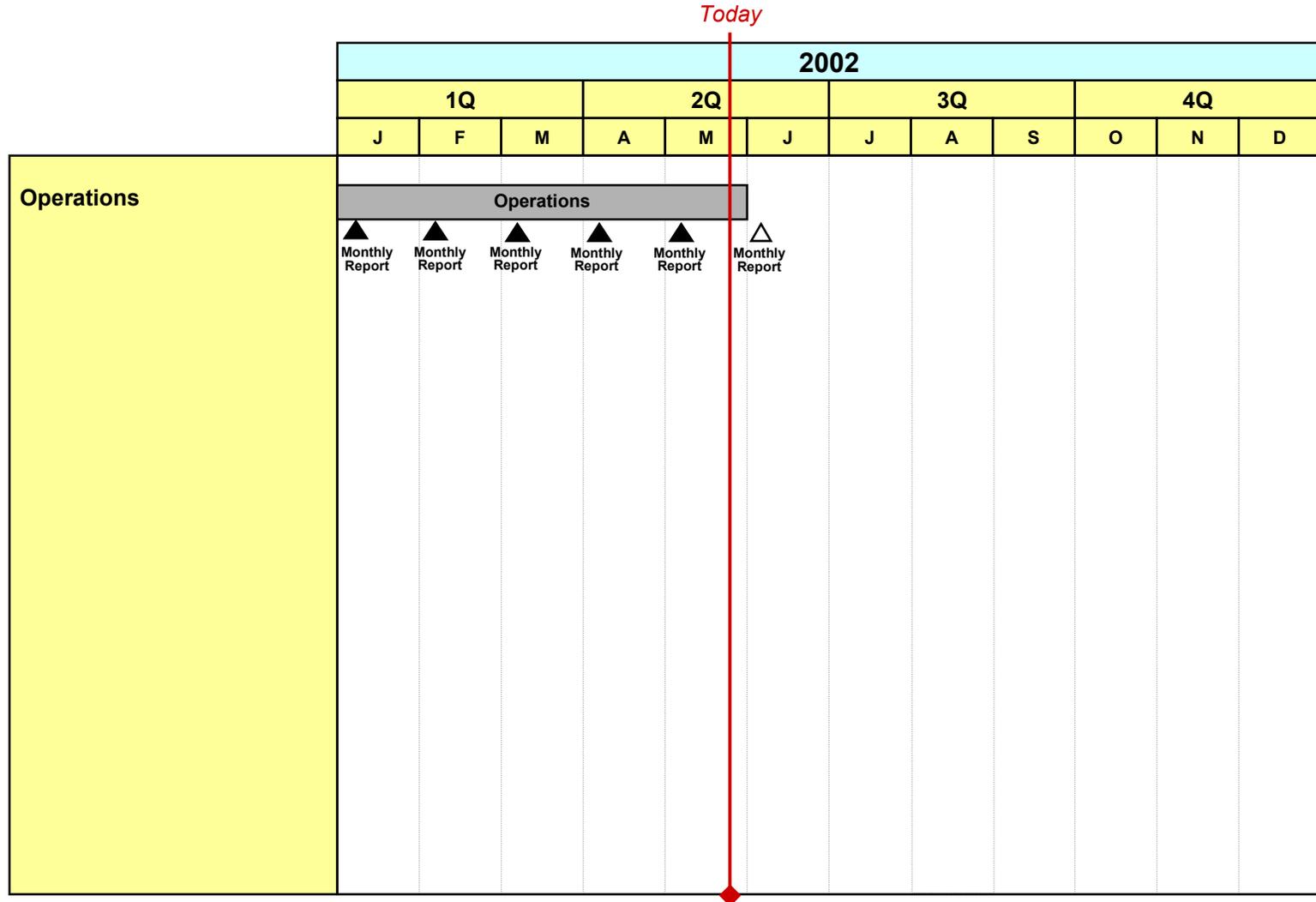
Worse



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		



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TO 51 – Rational Tool Implementation Support

ITR: Elisabeth Schmidt

FSA Project Sponsor: Charlie Coleman

FSA Project Lead: Frank Kidd

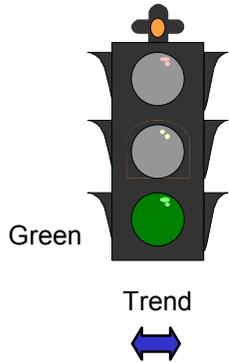
Modernization Partner Project Lead: Ron Langkamp

May 24, 2002

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

Overall Status



Rational tool deployment efforts continue on various projects. The team is Planning the Rational 2002 upgrade for FSA, target completion date is on schedule for 7/19/02.

<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

- Met with a Rational representative on 5/23 to prepare for the Rational upgrade to 2002 and move current data to the new server. Need to get five days of Rational support approved.
- Continued planning for the Rational Suite 2002 upgrade to the new server.
- Started ECM tool updates approved via CCG. On schedule for 5/31 release update.
- Created sample RequisitePro project environment for COD.
- Continued work on the Application Excellence ClearQuest schema and began work on an IFAP schema. Created email rules for the Credit Management Data Mart Request record type.
- Completed the initial ClearCase UNIX install for EAI. Validated basic ClearCase functions and identified configuration setup changes for system administrators.
- Continued EAI ClearCase engagement meetings.
- Removed all Access database projects from ClearQuest.

Upcoming Activities / Target Dates

- Check the status of action items for the Rational Suite 2002 upgrade. (5/30)
- Begin analysis of ClearCase and WebSphere integration for EAI and eZ-Audit. (5/31)
- Continue configuration and prototyping on the EAI UNIX ClearCase installation. (5/27)
- Continue supporting the Application Excellence ClearQuest implementation. (on-going)
- Continue supporting ECM ClearQuest pilot. A new release will go into production on Friday, May 31. (on-going)
- Continue supporting RequisitePro projects for for eZ-Audit, Consistent Answers, and COD. (on-going)
- Support the upgrade of the Rational web and application servers and data upgrades. (on-going)
- Review SLC change control tool with user group

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order deliverable 51.1.3d was updated and resubmitted on 5/21 and approved by FSA. A request to Mod the Task order was initiated by FSA and in process. The Mod will add an additional 3 months of support to the current TO effort.
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 approved by FSA on May 21, 2002 after making updates.
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. It was approved as the ongoing ECM tool on May 16, 2002. An updated release of the tool will be released on Friday, May 31.
- **COD** – The COD Change Request schema went live on April 29th. 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. She began work on a separate IFAP schema on May 21st.

▪ 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. Currently the eZ-Audit team is using demo copies of RequisitePro and demo licenses until everyone has access to the EDLAN.
- **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. Tentatively June 10th is set as the date to install Rational for the team so they can begin using RequisitePro.
- **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
51.1.3d Monthly Tool Support Activity Report	5/7/2002	May Report Approved	Log of Tool Support activities and deployment deliverables. May was approved on 5/21.
51.1.3e Monthly Tool Support Activity Report	6/7/2002	June 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.
51.1.3f Monthly Tool Support Activity Report	7/7/2002	July Report On Schedule	

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	7/31	A new SLA will be developed after Rational has been upgraded and moved to the new server.
Rational applications need to reside on a dedicated server. Non-Rational applications need to be reviewed for removal from the Rational server.	Frank Kidd, Paul Capotosto, and the VDC	TBD	Some of the applications were removed on 5/19 and the path was edited but not every non-Rational application was removed. CSC will look into removing the remaining applications but no date has been set to complete this.
RequisitePro encounters an ODBC error when trying to connect to projects on the VDC from either EDLAN desktops or computers on the Accenture LAN.	Samson Abebe	7/19	Rational will be upgraded to 2002, including RequisitePro. This upgrade and environment configuration should fix the problem.
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	7/19	The Rational web applications and the web server will be moved to a different machine and the 'Execute' privilege will be removed on the web server.
Memory leaks have occurred on the Rational web server causing ClearQuest web to go down.	Samson Abebe and the VDC	5/31	Access databases are believed to be the root cause. All Access user databases were removed or converted to Oracle.

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: Ganesh Reddy

FSA Project Lead: Ganesh Reddy

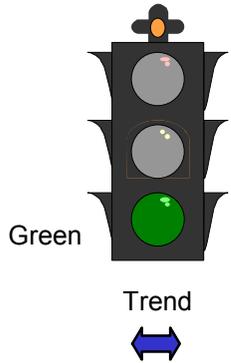
Modernization Partner Project Lead: Alex LeFur

May 24, 2002

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

Overall Status



ITA Release 3.0 deliverables are on time and on schedule.

The Application Maintenance Services Report (April 2002) deliverable have been accepted by FSA.

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

Major Accomplishments Since Last Meeting

- Worked to resolve FAFSA production environment issues
- Assisted with Program Guidance performance testing effort
- Assisted CSC with Wiley implementation in development environments
- Assisted Portals team in resolving database content storing issue experienced with the Interwoven content management application
- Supported Program Guidance by creating application and web server deployment configurations for development
- Executed infrastructure test on performance environment to ascertain bandwidth capabilities

Upcoming Activities / Target Dates

- ITA Application Maintenance Services Report (May)
- 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

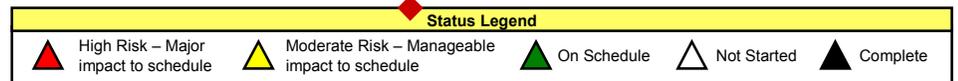
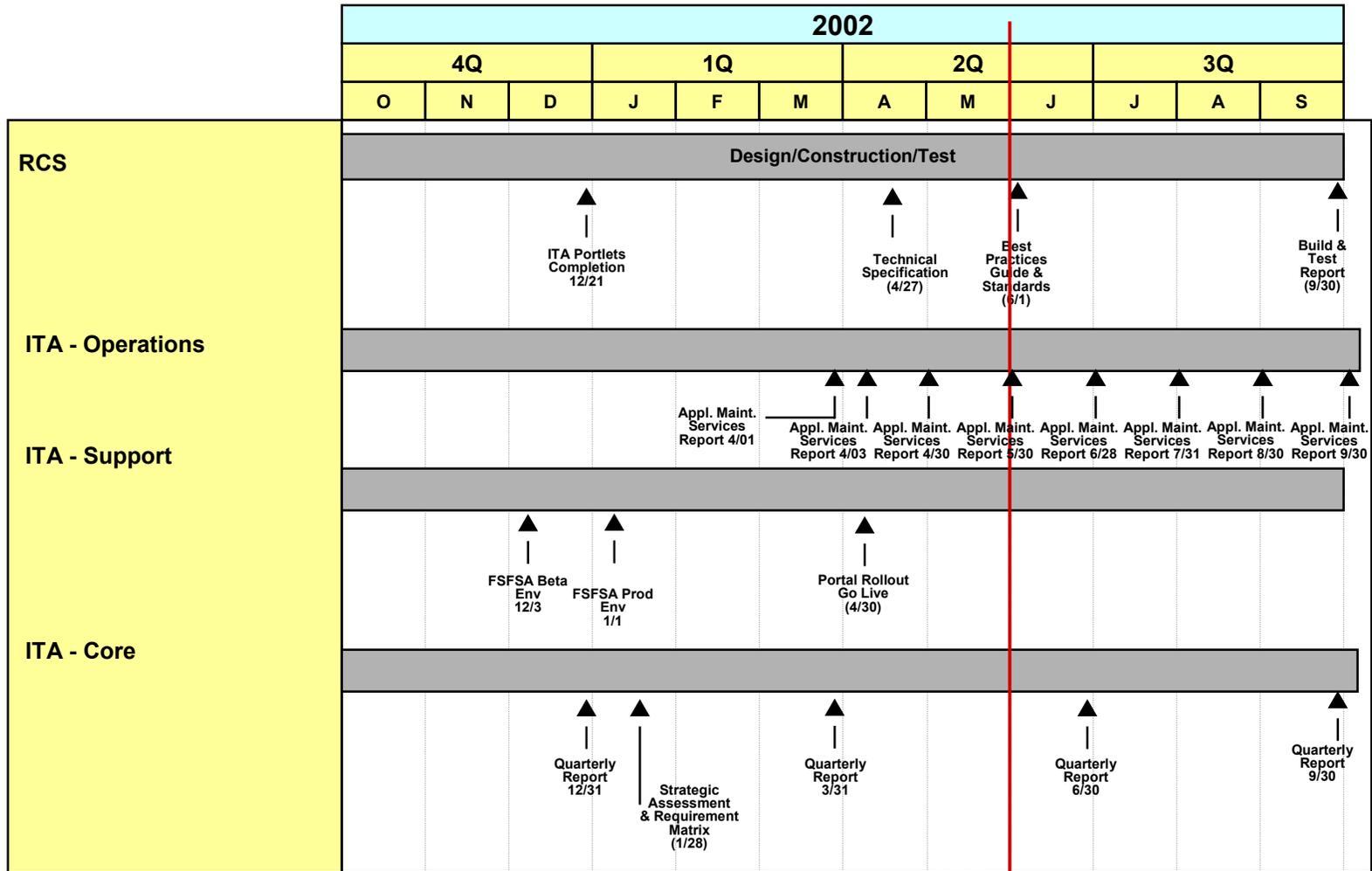


Same

* Per current plan

Integrated Timeline

Today



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		



We Help Put America Through School

TO 80 - EAI Core Architecture Release 3.0

ITR: Mark Snead

FSA Project Sponsor: Denise Hill

FSA Project Lead: Ganesh Reddy

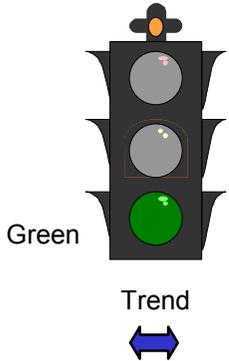
Modernization Partner Project Lead: Paul J. Peck

May 24, 2002

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

Overall Status



The overall project status is green. The 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

- 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.
- Conduct EAI Implementation Workshop. (5/14)

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)
- Put FP Data Mart interface in place to support testing.
- Prepare for EAI Monthly Integration Meeting. (6/6)

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"> 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



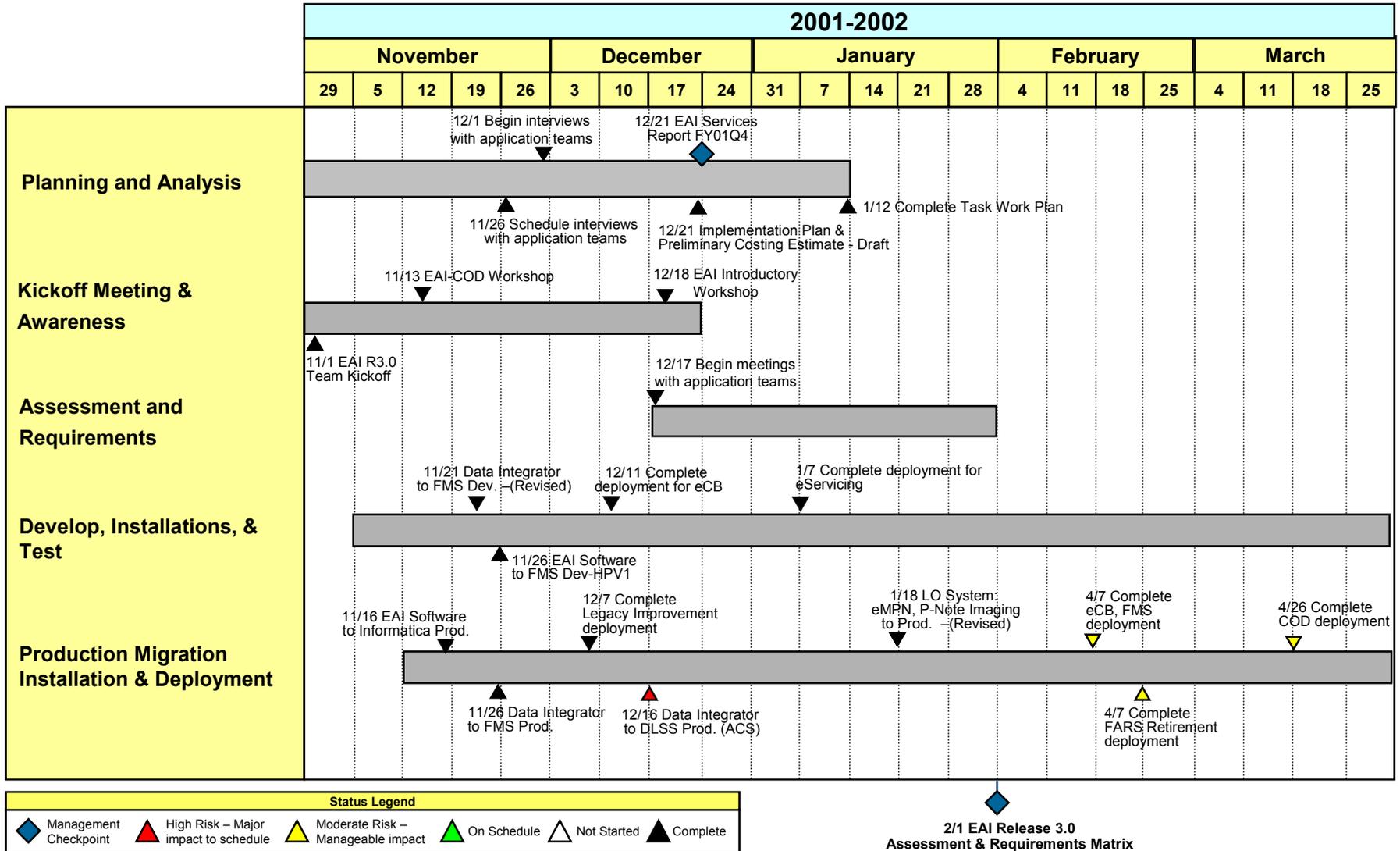
Worse



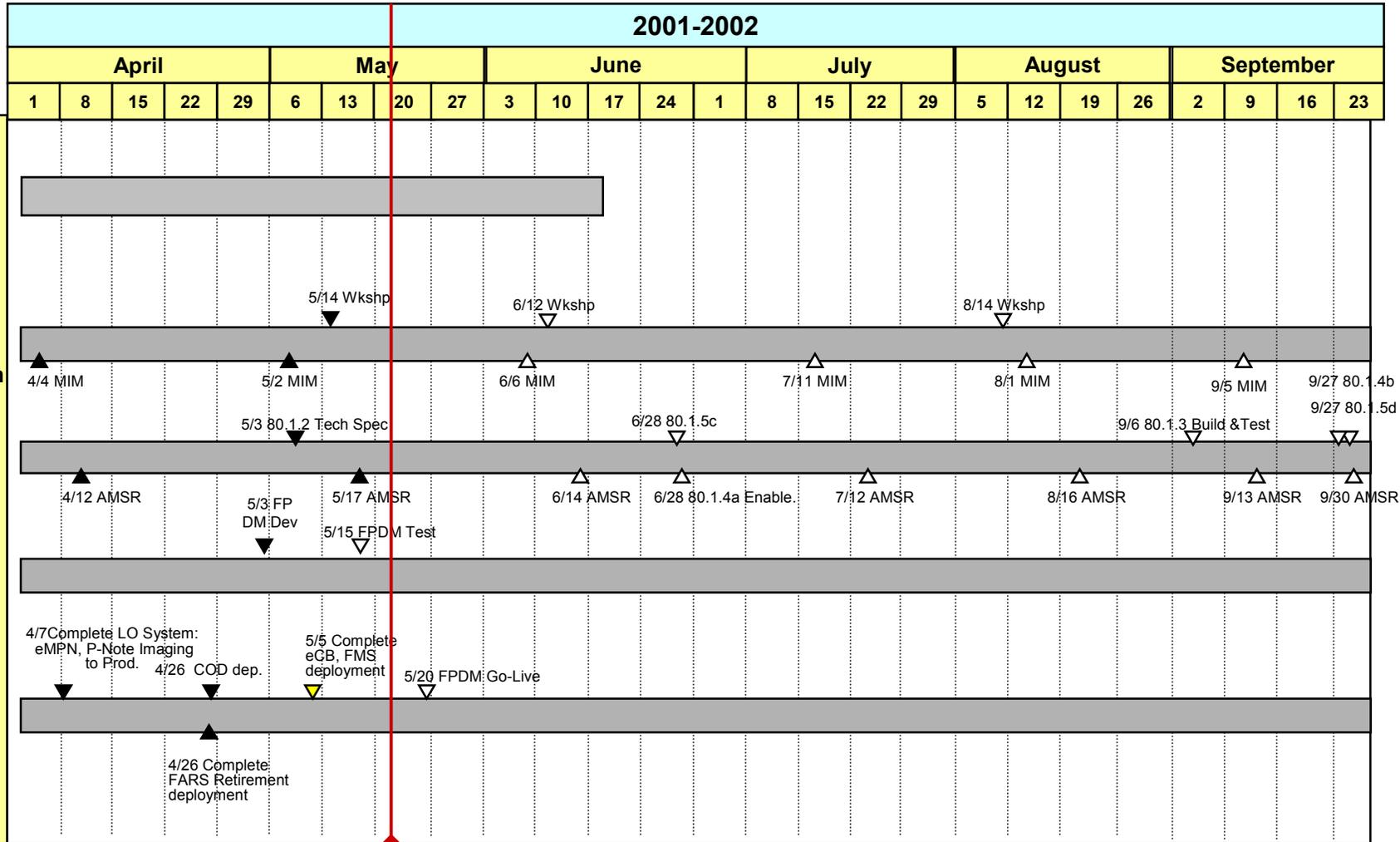
Same

* Per current plan

Integrated Timeline



Integrated Timeline (cont'd)



Status Legend

- Management Checkpoint (Blue diamond)
- High Risk – Major impact to schedule (Red triangle)
- Moderate Risk – Manageable impact (Yellow triangle)
- On Schedule (Green triangle)
- Not Started (White triangle)
- Complete (Black triangle)

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	Potentially significant. Delays deployment of interfaces for eCB, FARS, COD.	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

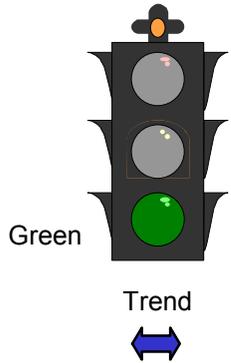
Modernization Partner Project Lead: Eric Stackman

May 24, 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	\$9,000,000.00
Total \$\$ on Initial Contract	\$8,999,851.04
Contract Mod Amount(s)	\$0.00
Total \$\$ on Current Contract	\$8,999,851.04

Major Accomplishments Since Last Meeting

- Continued to release updated Master Schedule
- Reviewed the SSO Ph 3 business case at the May 23rd DSG
- Submitted 2 Task Order proposals: TO70 Mod 2 – eCampus-Based and TO106 – VDC Coordination.
- Continued staff security effort - 480 of 480 complete.
- Continued subcontractor negotiation efforts – 32 signed and active, 6 in progress, and 39 inactive.

Upcoming Activities / Target Dates

- Re-review SSO business case at the next DSG
- 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, TO73 Mod 2 – Lender Redesign, TO77 WO2 Mod 2 – COD SIS, TO79 Mod 1 – Portal Rollout Strategy, TO97 Mod 1 – PAD Modernization, TO99 WO1 – Common Servicing, TO107 – CFO Transformation, and TO108 – IFAP/School Portal Security Plan.

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



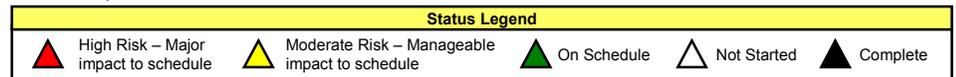
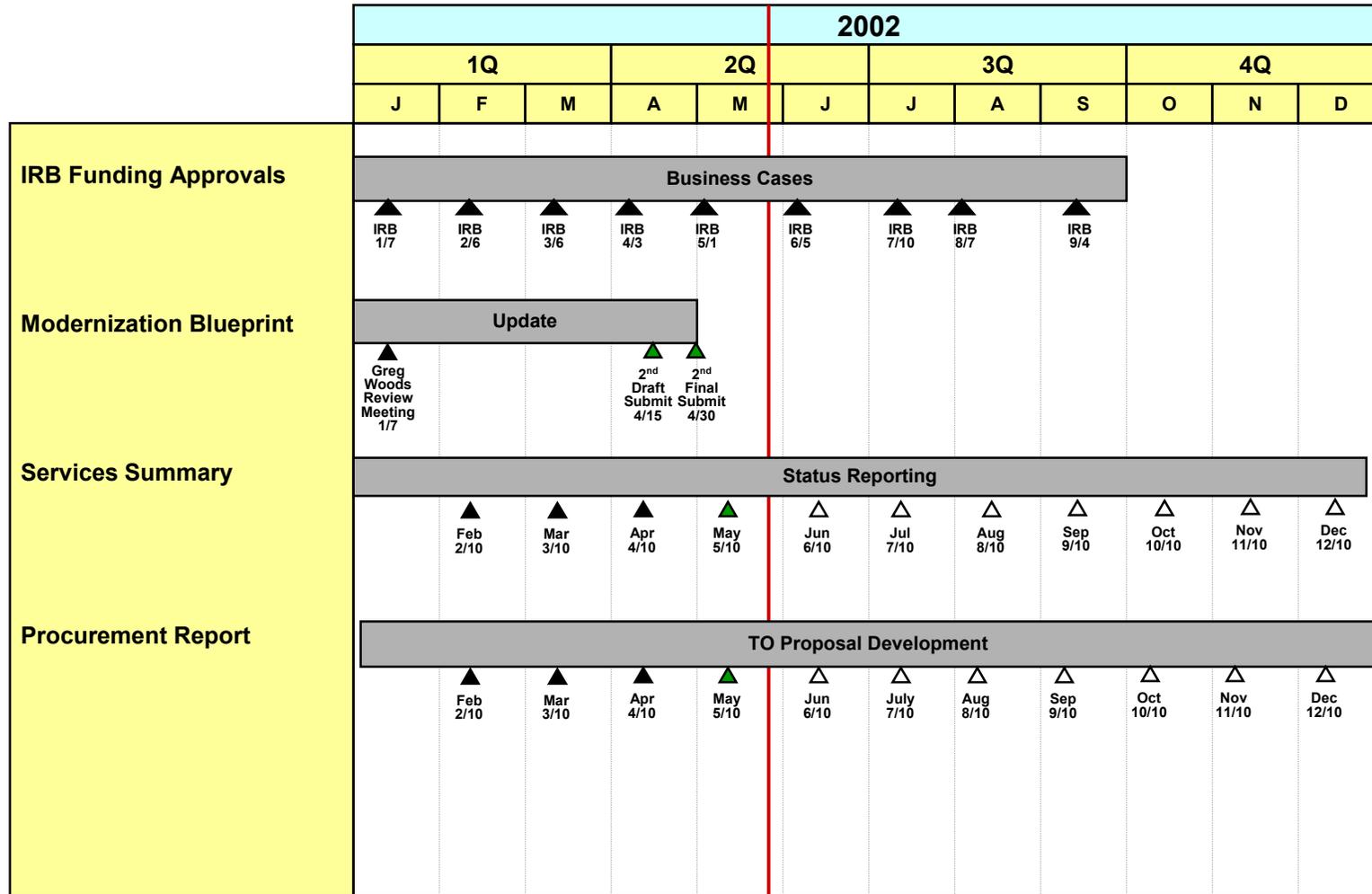
Worse



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		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		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

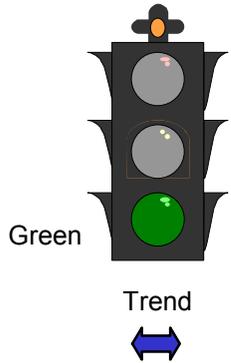
Modernization Partner Project Lead: Karen Anderson

May 24, 2002

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

Overall Status



TO 85 is on schedule.

- The next AWG Meeting is scheduled for May 29.
- The FSA Technical Infrastructure Blueprint document is now published on the CIO home page.
- The ASG is continuing working on the electronic mass mailing research.

<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 an ASG meeting to investigate a potential topic for electronic mass-mailing topic on May 14.
- Coordinated and conducted an ASG work group to research the electronic mass mailing effort.
- Delivered the FSA Technical Infrastructure Blueprint (TIB) document.
- Worked with the CIO content manager to review and approve the TIB web pages.
- Worked with FSA CIO to add a link for the TIB and published it on the FSA intranet and extranet web sites.
- Prepare a CIO Top Stories press release on the publication of the TIB.
- Prepare for the ASG meeting scheduled for May 29.
- Prepare the new task order and project plan for the newly awarded funds.
- Continued to update the ACCESS database.
- Continued to verify the work plan and the level of effort to
- Resubmit the modified task order.
- Began preparing the monthly status deliverable report for May.

Upcoming Activities / Target Dates

- Conduct an AWG meeting on May 29.
- Conduct ongoing research on the electronic mass-mailing topic
- Coordinate and conduct an ASG working group meeting to discuss the group's findings.
- Submit the modified task order.
- Prepare and submit the May status report deliverable.
- Prepare to have the Ptech consultant begin the support tool installation
- Prepare a schedule of tool artifacts planning meeting.

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

Today

ID	Task Name	Start	Finish	March				April				May						
				2/24	3/3	3/10	3/17	3/24	3/31	4/7	4/14	4/21	4/28	5/5	5/12	5/19	5/26	
1	TO 85 - BTA Phase II	Mon 11/5/01	Mon 11/5/01															
2	85.1.1 Develop Project plan*	Mon 11/5/01	Mon 1/14/02															
7	85.1.2 Update SFA Technology Policy Guide	Mon 11/5/01	Fri 1/25/02															
13	85.1.3 Pilot first ASG meeting and document findings	Fri 11/23/01	Thu 2/7/02															
30	85.1.4 Develop Support Tool Functional Requiremen	Mon 11/19/01	Fri 1/11/02															
38	85.1.5 Determine Build or Buy Solution	Mon 12/3/01	Fri 3/8/02															
46	If purchasing package:	Mon 12/17/01	Fri 3/1/02															
55	85.1.10 Business Case Development	Mon 9/2/02	Fri 9/27/02															
60	85.1.11 Project Management and BTASupport	Mon 11/5/01	Fri 9/27/02															
61	85.1.11a - Quarterly Status Report	Mon 11/5/01	Fri 9/27/02															
66	85.1.12 Monthly Status Reports	Fri 12/7/01	Mon 9/30/02															
75	85.1.12a Monthly Status Report including update	Fri 3/1/02	Fri 3/29/02															
76	Miscellaneous AWG and ASG support	Fri 3/1/02	Fri 3/29/02															
77	Update the Policy, Standards & Products docu	Fri 3/1/02	Fri 3/29/02															
78	85.1.12b Monthly Status Report including updates	Mon 4/1/02	Mon 4/29/02															
79	Miscellaneous AWG and ASG support	Mon 4/1/02	Mon 4/29/02															
80	Update the Technology Infrastructure Blueprint	Mon 4/1/02	Mon 4/29/02															
81	85.1.12c Monthly Status Report	Wed 5/1/02	Wed 5/29/02															
83	85.1.12d Monthly Status Report including update	Mon 6/3/02	Fri 6/28/02															
86	85.1.12e Monthly Status Report including update	Mon 7/1/02	Mon 7/29/02															
89	85.1.12f Monthly Status Report	Thu 8/1/02	Thu 8/29/02															
91	85.1.12g Monthly Status Report including update	Mon 9/2/02	Mon 9/30/02															

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		



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TO 90 – Enterprise Configuration Management Implementation (ECMI)

ITR: Elisabeth Schmidt

FSA Project Sponsor: Constance Davis

FSA Project Lead: Cheryl Queen

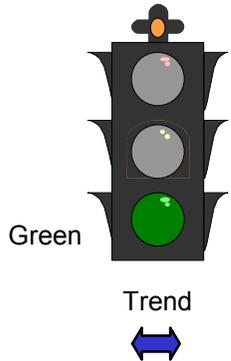
Modernization Partner Project Lead: J. Ronald Langkamp

May 24, 2002

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- 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 was assessed on May 16, 2002 by the ECM Tool Pilot Executive Review Committee and a decision was made to proceed with the Production Systems Pilot (FAFSA & CPS) as well as planned development systems Roll-out activities.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$175,000
Contract Mod Amount(s)	\$524,969.62 (Mod 1)
Total \$\$ on Current Contract	\$699,969.62

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ■ Submitted Deliverable 90.1.2 (5/24) – Enterprise Repository: summarizes a work product storage system to assist projects in completing the PRR and transitioning documentation to the production organization ■ Go/No Go Executive Steering Committee Review for ECM Tool was held and decision to proceed was reached (5/16) ■ Issues and action items identified during the 5/16/02 ECM Tool Pilot Mid-Point Review Session were addressed ■ The ECM Tool is providing the Data of Record for discussion of EAI & ITA Change Requests (over 50 CRs have been entered into Tool) at the weekly VDC Development and Production Systems Meetings ■ Determined Basic Training Approach and roll-out project plan for ECM Tool

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ■ 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 ■ Production Systems Pilot Orientation Meeting With FAFSA & CPS Executives ■ See attached ECM Pilot schedule for detail on activities and dates ■ Refine 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 delivered on 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



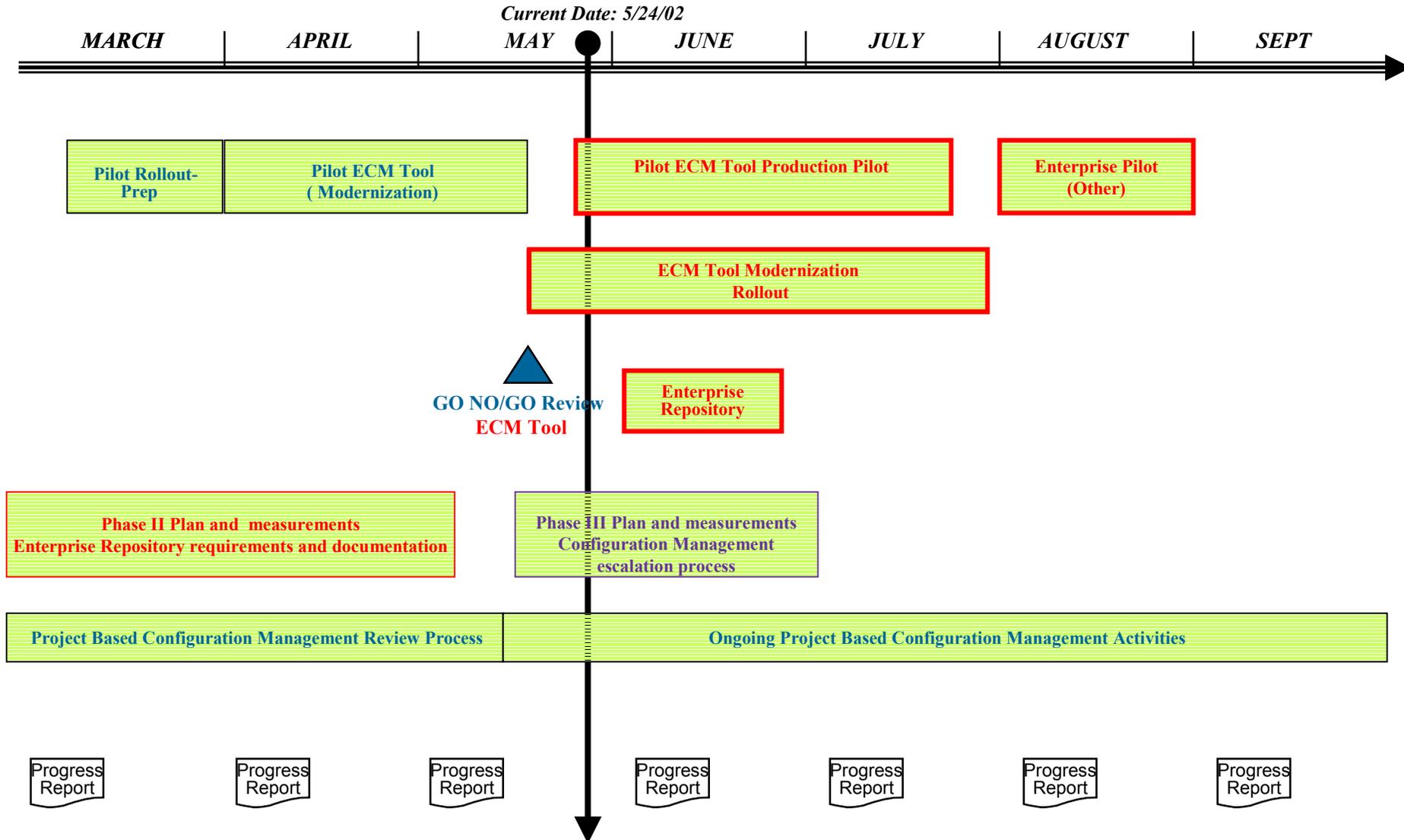
Worse



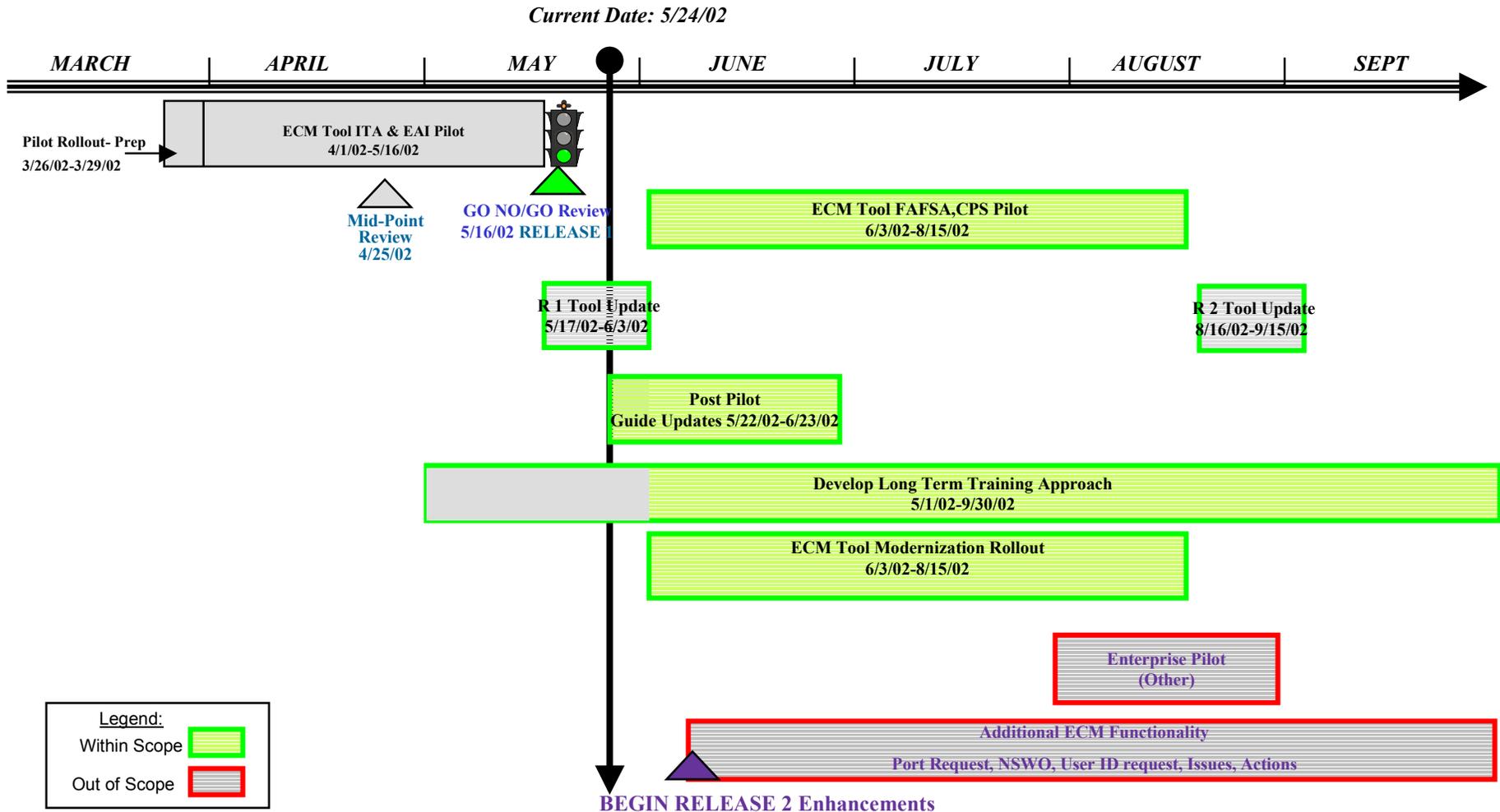
Same

* 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>
FAFSA & CPS Executive Management Support for ECM Tool Operating Partner Pilot required	Ron Langkamp, Keith Wilson	6/3/02	None	ECM Tool Pilot Team will brief Executives responsible for FAFSA and CPS' Pilot activates on need to collaborate extensively to ensure success of the Pilot.

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		



We Help Put America Through School

TO 92 - Security Policy & Program Support

ITR: Mark Snead

FSA Project Sponsor: Stephen Hawald

FSA Project Lead: Andrew Boots

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

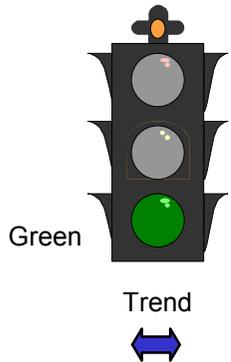
May 24, 2002

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- 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)	\$0
Total \$\$ on Current Contract	\$599,983.28

<i>Major Accomplishments Since Last Report</i>
<p><u>Week ending May 17, 2002:</u></p> <ul style="list-style-type: none"> ■ Incorporated Andy and Bob's comments into draft FSA security policy. ■ Reviewed updated DLSS Risk Assessment and provided comments to SSO. ■ Prepared memo on FSA's position on ED IT Security Policy. ■ Conducted multiple meetings with Consistent Answers to determine next steps for security requirements. ■ Reviewed ED Contractor language and requirements. ■ Worked with ED/CIO to move towards FSA's non-concurrence to ED's Security Policy document.

<i>Major Accomplishments Since Last Report</i>
<p><u>Week ending May 24, 2002:</u></p> <ul style="list-style-type: none"> ■ Continued to incorporate Andy's comments into draft FSA security policy. ■ Met with CA SSOs to determine PRR security requirements. ■ Incorporated ED Contractor language and requirements into FSA contractor language document. ■ Began preparation of Security in the SLC training materials. ■ Reviewed DLSS Risk Assessment comments to reach final consensus with DLSS SSO. ■ Provided language for ED IT Security Policy to assist FSA remove its non-concurrence.

Overall Status (2 of 2)



Upcoming Activities / Target Dates

- Receive and analyze ED C&A guidance.
- Continue to provide risk assessment support to FSA.
- Incorporate FSA wide comments into FSA security policy.
- Meet with CA SSOs to determine PRR security requirements.
- Incorporate ED Contractor language and requirements into FSA contractor language document.
- Attend security planning meeting for future Mod Partner projects to determine GSS/MA/A.
- Review BAH Risk Assessments.
- Establish FSA Information Security Policy Review Group.
- Attend SSO monthly meeting.

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



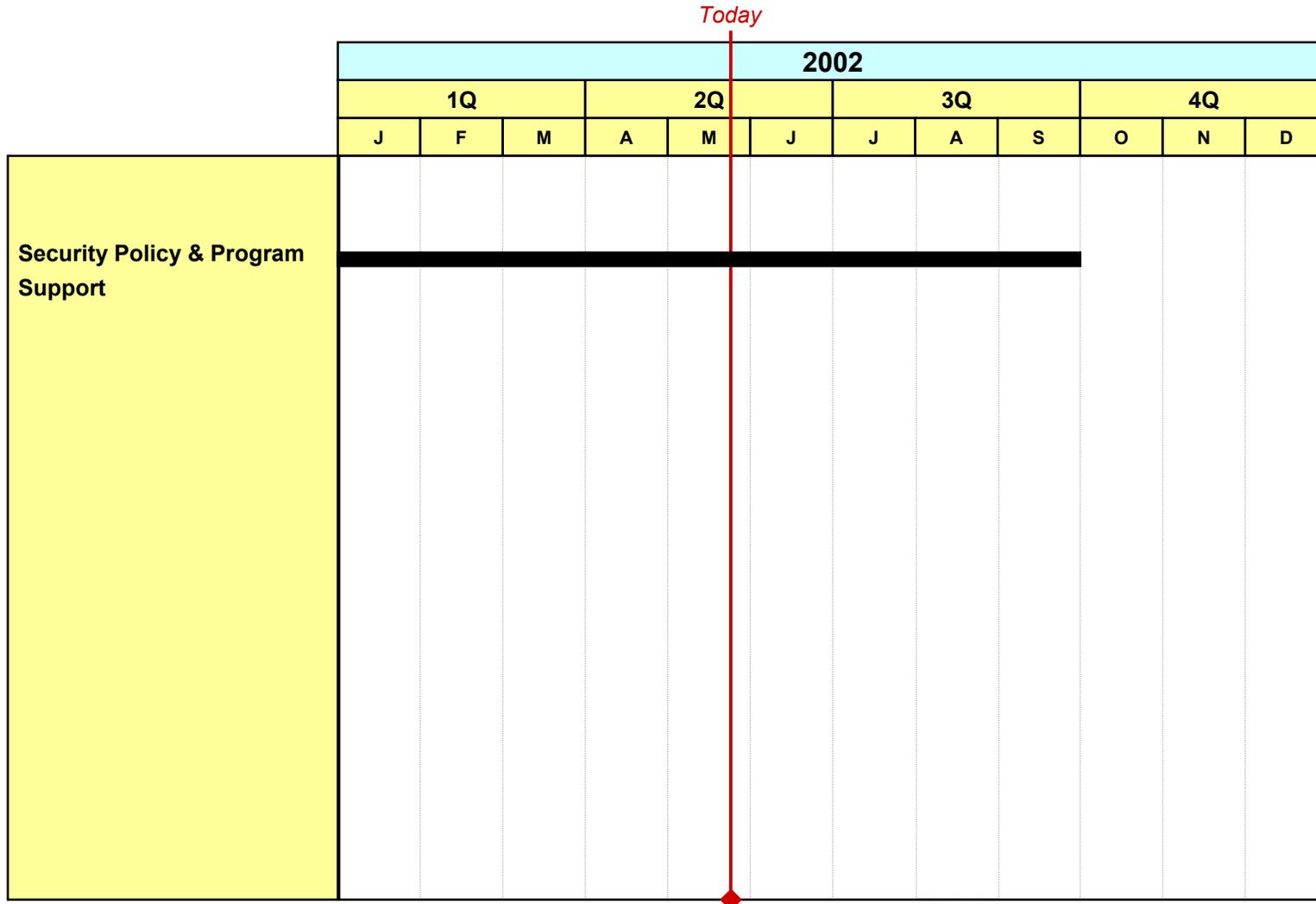
Worse



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

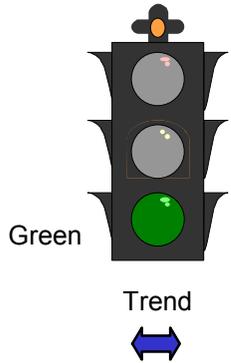
Modernization Partner Project Lead: Jake Brody

May 24, 2002

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- 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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> Resubmitted a number of business cases to the Department based on comments received from FSA, DoED CIO Team and PIRWG.

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> Continue to provide support to FSA in response to PIRWG comments.

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
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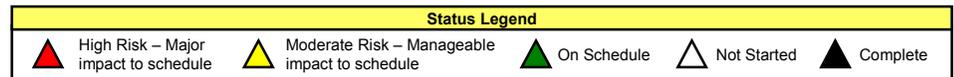
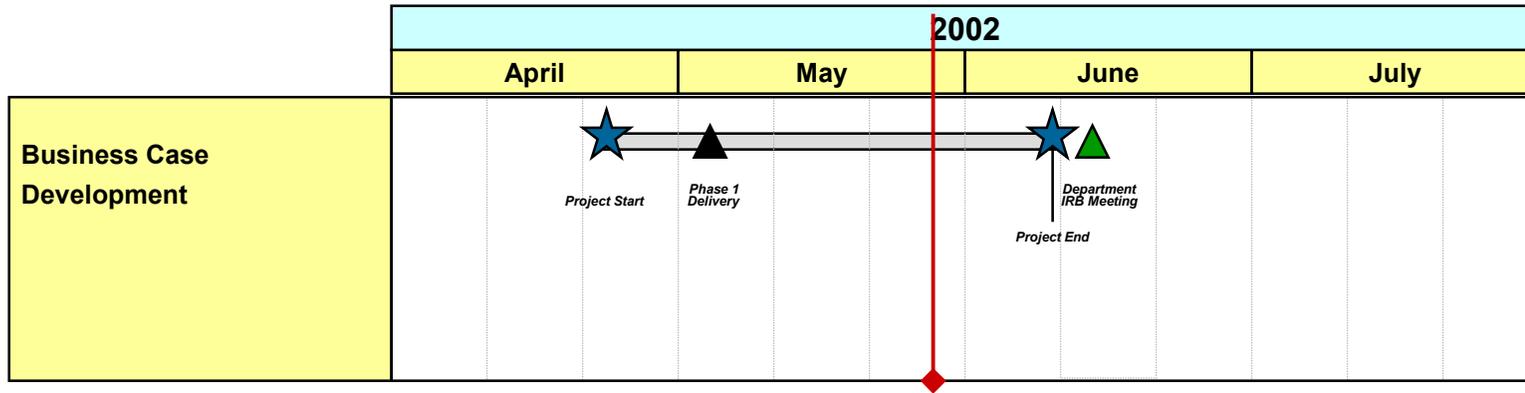
Worse



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>
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