



*“We Help
Put
America
Through
School”*

Federal Student Aid Modernization Partner

Bi-Weekly Task Order Status Report
Period Ending: June 7, 2002

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MODERNIZATION PARTNER PROGRAM SUMMARY

	IAOD	Integrated Customer Service	Common Services for Borrowers		Financial Integrity							
	TO 77 WO 2 - Common Origination & Disbursement	TO 77 WO 5 - Consistent Answers	TO 77 WO 3 - Direct Loan eServicing	TO 91 - DMCS Replacement	TO 61 - CFO Transformation	TO 73 - FFEL Lender Payment Process Redesign	TO 77 WO 4 - FARS Retirement	TO 83 - FMS Phase IV	TO 86 - Electronic Audited Financial Statements	TO 88 - FMS Operations	TO 94, WO 2 - NSLDS Reengineering Definition Phase	TO 101 - Electronic Records Management
Task Order	Green ↔	Yellow ↔	Green ↔	Green ↔	Yellow ↔	Green ↑	Green ↔	Green ↔	Green ↑	Yellow ↔	Green ↔	Green ↔
Scope	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↑	Yellow ↔	Green ↔	Green ↔	Green ↔	Yellow ↔	Green ↔
Schedule	Yellow ↔	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↑	Red ↔	Green ↔	Green ↔	Green ↔	Red ↓	Green ↔
Cost	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↑	Green ↔	Red ↔	Green ↔	Green ↔	Yellow ↔	Green ↔
Additional Task Order Metrics												

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

MODERNIZATION PARTNER PROGRAM SUMMARY (CON'T)

	eCommerce/Web Services				Workforce Alignment			Data Marts & Data Arch		Technical Architecture & Inf. Services							
	TO 76 - IFAP/Schools Portal	TO 77 WO 1 -SAIG (SFA to the Internet)	TO 79 - Portal Rollout	TO 82 - Single Sign On	TO 89 - Workforce Transition	TO 95 - FSA University Mod Support	TO 97 - Program Analysis Division Mod Support	TO 68 - FP Data Mart Release 2 & 3	TO 75 - Data Mart Operations	TO 51 - Rational Support	TO 69 - ITA Release 3	TO 80 - EAI Release 3	TO 81 - Program Mgmt. & Leadership	TO 85 - Business Technology Alignment	TO 90 - Enterprise Configuration Mgt.	TO 92 - Security Policy & Program Support	TO 105 - DoEd IT IRB Program Support
Task Order	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↑	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Yellow ↔		Green ↔	Green ↔
Scope	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔		Green ↔	Green ↔
Schedule	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔		Green ↔	Green ↔
Cost	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔		Green ↔	Green ↔
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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

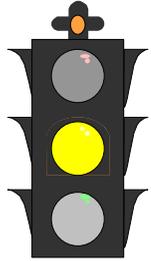
June 7, 2002

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- Integrated Timeline
- Major Risks
- Government & Project Dependencies

Overall Status

Yellow



Trend



Release 1.1 was partially implemented on June 03, 2002 after PRR conducted on May 31. Remaining functionality will be tested over the next several weeks. Planning continues for Release 1.2. Continue gathering requirements for next year releases.

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

Major Accomplishments Since Last Meeting

- Completed fifth week of production. Post implementation Verification is 75% complete
- Received approval from FSA for implementation of partial 1.1 functionality in PRR conducted on May 31
- Plus Loan functionality went live on June 3
- Held third meeting for requirements gathering for next years releases.

Upcoming Activities / Target Dates

- Release 1.1
- Remaining 1.1 functionality will be tested and implemented over the next few weeks
- Release 1.2
- Finalize team structure
 - Finalize Mod Partner 1.2 End to End team
 - Complete project plan including functionality moved from 1.1 to 1.2

Project Scorecard

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



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



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



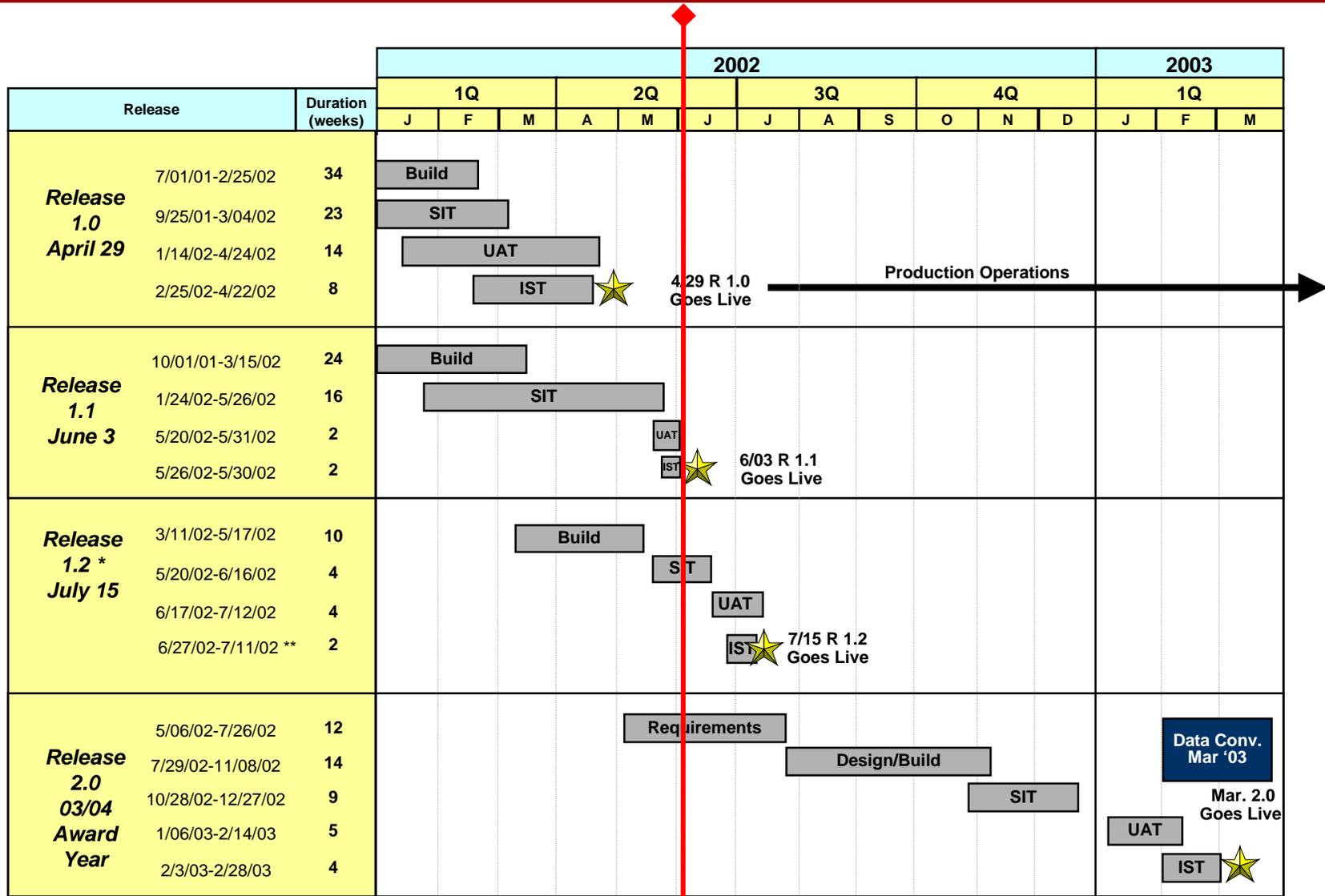
Worse



Same

* Per current plan

Integrated Timeline



TODAY

** 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.



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77 WO 5 – Consistent Answers for Customers

ITR: Martin Renwick/Katie Crowley

FSA Project Sponsor: Jennifer Douglas / Kay Jacks

FSA Project Lead: Dena Bates / Jane Holman

Modernization Partner Project Lead: Kelly Tate

June 7, 2002

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- Government & Project Dependencies
- 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 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 on schedule for July 1, 2002 implementation. The Release 2 team continues to progress with Detail Design which will be completed by 6/30/2002. Release 3 team has finalized the scope for Release 3.

SIS Deal Activities: Deal team is making final preparations for the SIS Deal Negotiation Sessions. The team has finalized baseline and savings estimates. Technical and price proposals are being finalized. 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 4th Draft of the CA Technical Proposal to FSA
- Completed R1 Implementation Plan, Risk and Security Control Worksheet and Operations and Escalation Plan 1st Drafts
- Received Sign off from FSA on R2 Telephony Requirements (5/15 Milestone)
- Conducted customer demographics enterprise discussion with FSA
- Conducted Review with FSA of the R2 Desktop Requirements (5/15 Milestone)
- Held Release 2 Detailed Design Kickoff meeting and reviewed major milestones and deliverables
- Began Release 3 requirements sessions with DMCS team
- Identified Transformation working sub-groups

Upcoming Activities / Target Dates

- Release 1 Production Readiness Review (TBD)
- Continue SIS negotiations, focusing on deal structure and economics. (6/10-6/14)
- CMMi Best Practice Review #2 (6/17)
- 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 mid June.
Scope			<ul style="list-style-type: none"> Scope for Release 1 and Release 2 are clearly defined. Web scope has also been determined. Release 3 Scope has also been finalized.
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 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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Better



Worse

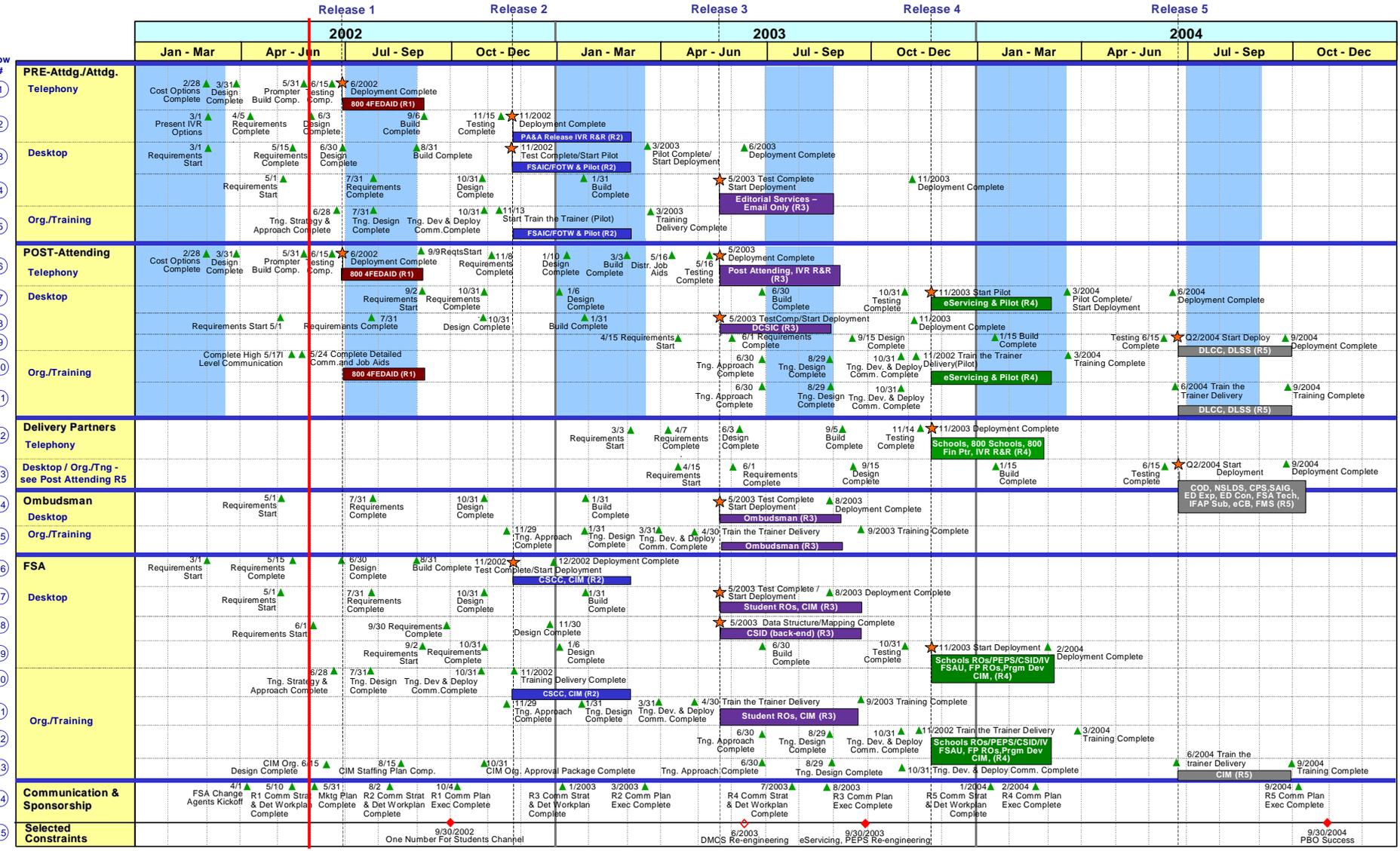


Same

* Per current plan



Integrated Timeline – Detailed Milestones



Status Legend

- ★ Deployment Milestone
- ▲ Milestone
- ◆ Constraint
- ◇ Tentative Constraint
- Peak Business Cycle (Inbound Calls)
- R1, R2, R3, R4, R5 = Consistent Answers Release

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 schedule 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 final
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"> Identified Transformation Working Sub-Groups

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>
<p>eCRM Upgrade: Consistent Answers is dependent on eCRM deployment for Siebel development (Siebel schema is basis for Consistent Answers)</p>	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"> Completed upgrade steps and log reviews of the new eCRM Siebel 6 environment to Siebel 7. The Siebel 7 environment is now active and being debugged.
<p>FSA Portal initiatives:</p> <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>NSLDS Check Functionality –redesign to be completed May 2003. Options:</p> <ol style="list-style-type: none"> 1. Design around current system to include in R2 and update in May 2. Wait until May to include in next release 3. Hack into JSP from the current website 	Zahlis	▪6/13	▪ Could impact the cost of R2	▪ Working to resolve issue
<p>Single Student Identifier</p> <p>▪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</p>	Hayes, Zahlis, Jennings	▪ 5/30	▪None so far	▪ Still working to resolve issue



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77 WO 3 – Direct Loan eServicing

ITR: Martin Renwick

FSA Project Sponsor: Sybil Phillips

FSA Project Lead: Dan Hayward

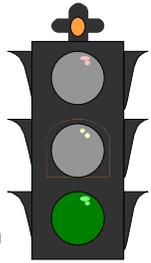
Modernization Partner Project Lead: Karl Augenstein

June 7, 2002

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Overall Status



Green

Trend



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

Issues associated with routine maintenance of DI delayed delivery of data from DLSS to eCRM.

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

Major Accomplishments Since Last Meeting

EBPP/EC

- Identified Production IP address used with CheckFree. This allows CheckFree to close excess firewall punch-throughs created in May 2002
- Continued development of DLSS Aggregator Model payment functionality.
- Continued Build for 7/22 implementation date of remaining EBPP/EC first live batch issues (BHAR, DPT-CI, NSF, Statistical Reporting).

eCRM

- Migrated new SRF to Production which closed 5 FLB's
- Continued to focus on resolving remaining FLB issues.
- Worked with DLSS to ensure all files were received and processed once DI was brought back on-line.

Upcoming Activities / Target Dates

EBPP/EC

- Continue to resolve critical eDocs issues so that we can complete mailing of 1st 5000 EBPP/EC marketing emails. Continue additional performance testing of eDocs pages in support of these issues.
- Production build of 6 Self-Service FLB's 6/14 pending sign-off.

eCRM

- Production build of FLB issues on 6/14.
- Shift additional Pilot participants from using the existing character-based system to using the eCRM application when handling Inbound Calls at the DLSCs.
- Schedule working session to address fail-over activities that have been or will be done to address any "single point of failure" within the eServicing architecture.

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 in NY and CA using the CRM tool.



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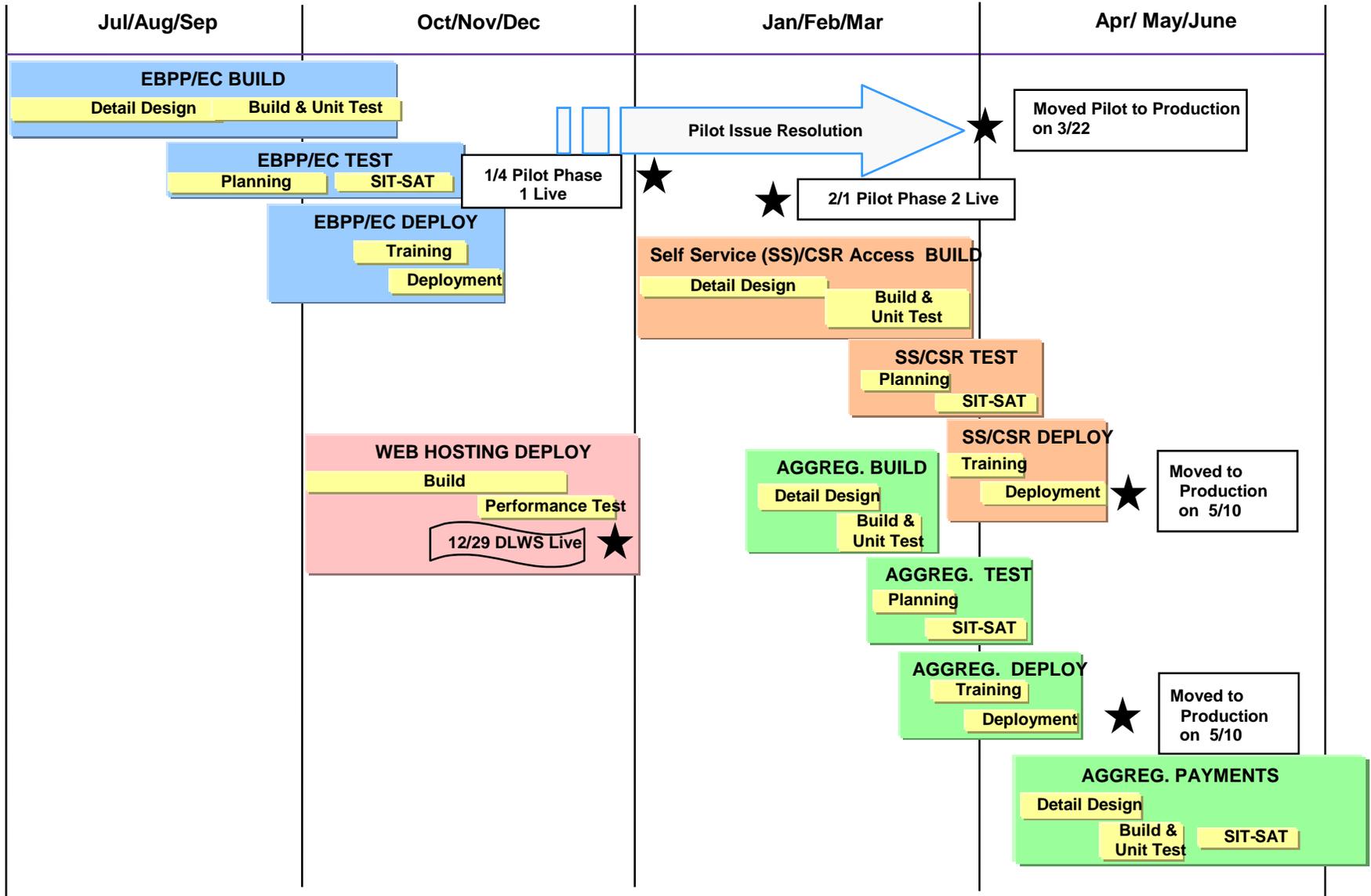
Worse



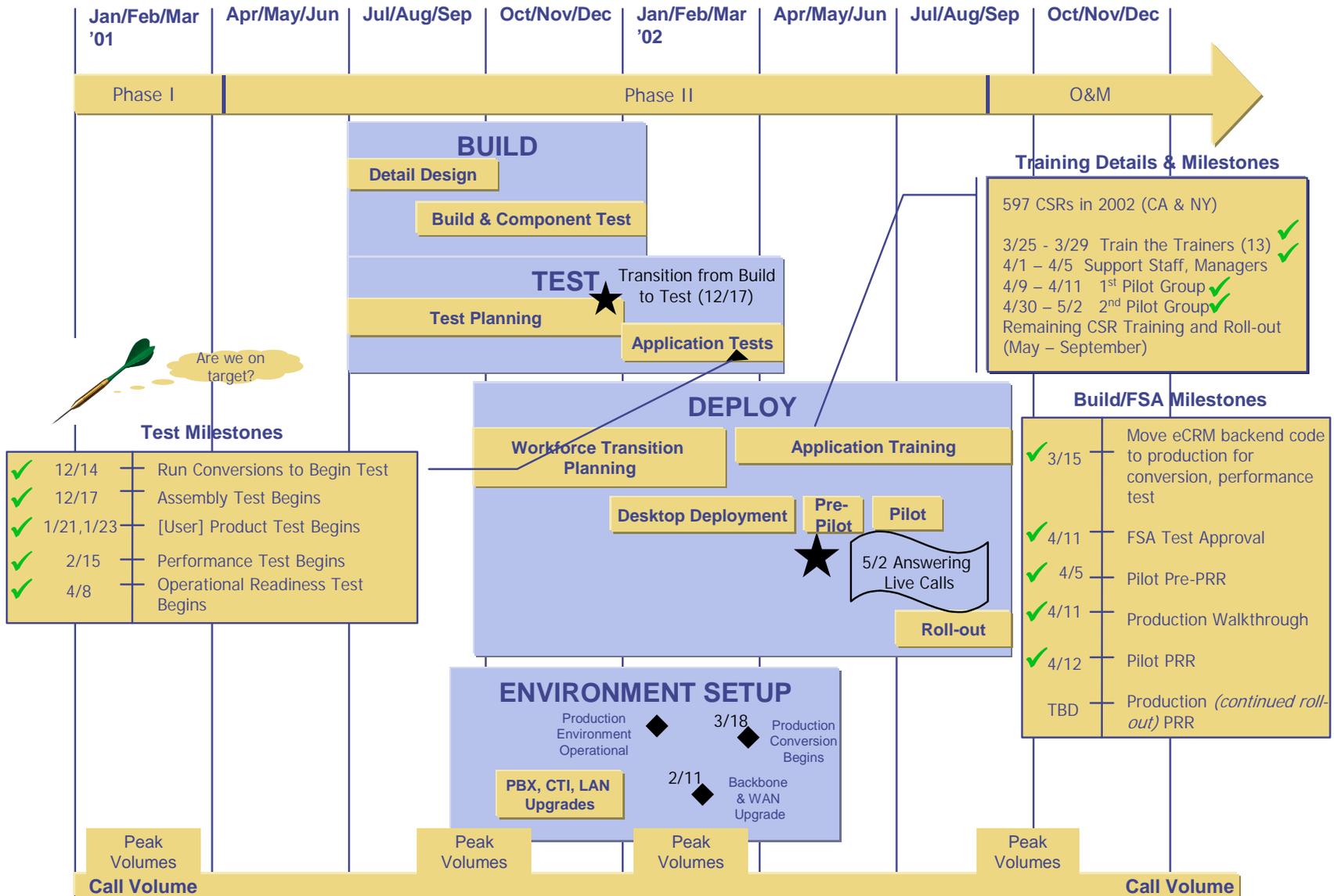
Same

* 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	Sat with Prod Ctrl for training and monitoring of AutoSys schedulers (5/29) Execution of plan began 6/4. Document draft completed Pilot and FLB Identification end dates TBD
	<input type="checkbox"/> AutoSys Job Run Instructions	<input checked="" type="checkbox"/> DONE	
	<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	<input checked="" type="checkbox"/> DONE	
	<input type="checkbox"/> NT Server Stop/Restart Procedures	<input checked="" type="checkbox"/> 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	Received outline for TOC. Draft document due 6/10. Additional IBM resource required Plan created and 1 st review occurred 5/30
	<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 checked="" type="checkbox"/> DONE	
Siebel Configuration	<input type="checkbox"/> Training of Siebel Config/Online O&M resource	<input checked="" type="checkbox"/> DONE	Received updated Design and Troubleshooting tips 6/3 Initial training of DLSS Test Team held 5/21; Add'l working sessions to be scheduled
	<input type="checkbox"/> Updated Design/DataMap/Troubleshooting Tips	<input checked="" type="checkbox"/> DONE	
	<input type="checkbox"/> Training on Siebel Test Procedures	<input type="checkbox"/> 6/7/2002	
	<input type="checkbox"/> Siebel Anywhere Approach Plan	<input checked="" type="checkbox"/> DONE	
Project Management	<input type="checkbox"/> Security Plan	<input type="checkbox"/> Date TBD	Meetings ongoing with S. Piper (FSA) and J. Norris; Date to be changed as a result of postponed meetings

Major Risks



Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
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) 	<ul style="list-style-type: none"> CheckFree has agreed in principle only.

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>
Need to establish Aggregator relationship.	D. Hayward, K. Augenstein	6/7/02	Code implemented ontime on May 10. Activation of Aggregator functionality contingent upon Contract approval.	<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. Draft contract distributed for review the week of 5/28.

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"> Working list of Pilot issues at status meetings (M, Th at 2pm, F at 8:30am).
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"> 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).



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TO 91 – DMCS Replacement

ITR: Martin Renwick

FSA Project Sponsor: Sybil Phillips

FSA Project Lead: Gary Hopkins

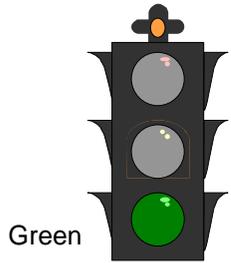
Modernization Partner Project Lead: Jacqueline Dufort

June 7, 2002

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- Key Issues & Decisions
- Deliverables Schedule

Overall Status



Trend
↔

Project Funding	Dollar Amount
IRB Approved Funding	\$2,263,536.24
Total \$\$ on Initial Contract	\$842,393.88
Contract Mod Amount(s)	\$1,421,142.36
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"> There are no significant scheduling issues to report at this time.
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



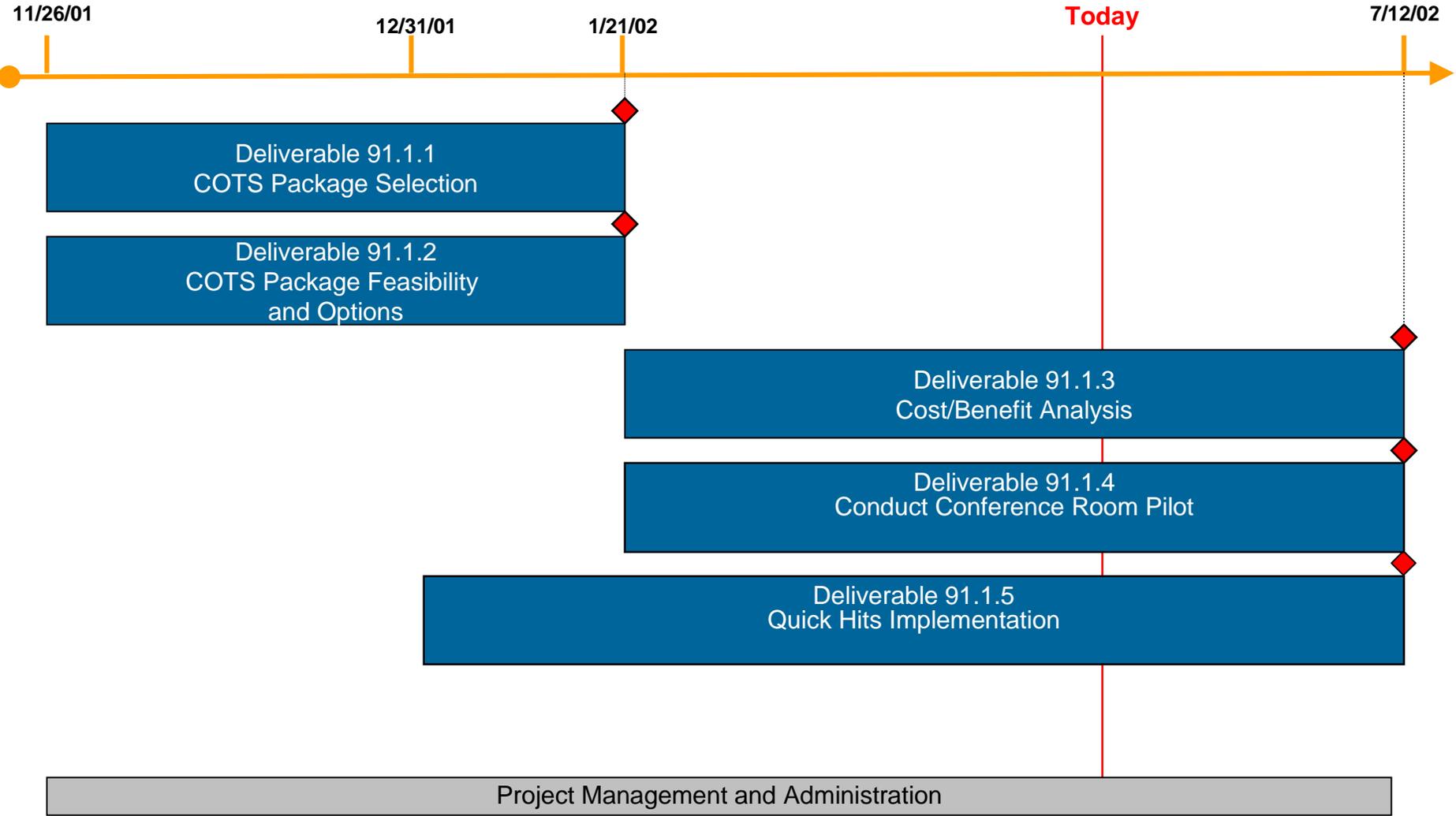
Worse



Same

* Per current plan

Integrated Timeline



Government & Program Dependencies

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

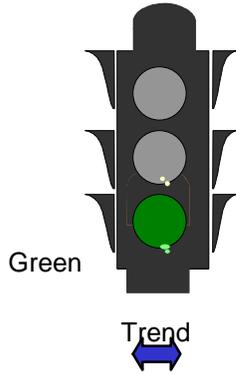
Modernization Partner Project Lead: KC Abadian

June 7, 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

- The FSA Reconciliation team completed the FMS to FMSS transactional reconciliations for the Financing (4251NOYR) and Liquidating (0230XNOYR) Funds for January 2002 for the FFEL program.
- The FSA Reconciliation team performed the detailed reconciliation of Guaranty Agency (GA) Forms 2000 data to FMS Federal Family Education Loan (FFEL) Financing Fund (4251XNY) for the twenty (21) GA's for the month of December 2001. Differences have been identified however not researched.
- The FSA Reconciliation team has completed the analysis of differences for one (1) GA for the months of October 2001 and November 2001. The differences are a result of timing and the normal processing of payments to the GA. The reconciliation worksheets will be forwarded to FSA AD and Vicky Bateman for review/approval.
- The FSA Reconciliation Team has formatted approximately 600 PELL feeder system files for the period October 1 to present into an excel format in order to begin the reconciliation of the feeder system to FMS. The formatting of these files is to compensate for the inability of the PELL programs office to provide the FSA reconciliation team access to RFMS reports and/or the ability to query RFMS data.
- Obtained FMS-ED G/L trial balances for the period of April & May 2002 and have incorporated the totals into the reconciliation summary worksheets for funds 0243 & 4253 (direct loan).
- Completed the reconciliation for 45 Forms 2000 received for the months of October, November and December at the preparer level. In process of submitting for approval. This includes all Forms filed for the five largest GAs which, together, represent approximately 70% of all guaranty payments made during the three-month period.

Upcoming Activities / Target Dates

- Ongoing processing of Pell transaction files to and from GAPS to FMS, which includes (1) daily processing of Pell transaction files (obligations, de-obligations, payments) from FMS to GAPS; (2) Processing (several times a week) of acknowledgement files of Pell transactions from GAPS to FMS; (3) Daily processing of Pell payments through FMS to colleges, universities, trade schools, etc;
- Perform FMS to FMS-ED Reconciliation for the period October 2001 through April 2002 (partially complete) for DL.
- Perform FMS-ED to FMSS Reconciliation for the period October 2001 through April 2002 (Complete with currently available data) for DL.
- Complete FMS to FMSS reconciliations for the Financing (4251XNY) & Liquidating (0230XNY) Funds for March 2002. Awaiting March FMSS trial balances from EDCFO.
- Complete high-level procedures for performing the FMS to FMSS reconciliation and establish reconciliation procedures and processes for DCS and Lender Source to FMS.
- Complete DCS subledger to FMS reconciliation for October. Begin reconciliations for the months of November 2001 through March 2002.
- Begin the reconciliation of Lender source to FMS for October.
- Complete preliminary reconciliations of Forms 2000 to FMS (Fund 4251XNY) for the month January 2002.
- Develop methodology for reconciling Form 2000 activity on a quarterly basis. First quarter to be tested will be for the three months ended December 2001.
- Finalize high-level procedures for performing the Forms 2000 to FMS reconciliation, and identify related issues.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order 61 ended on May 12, 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



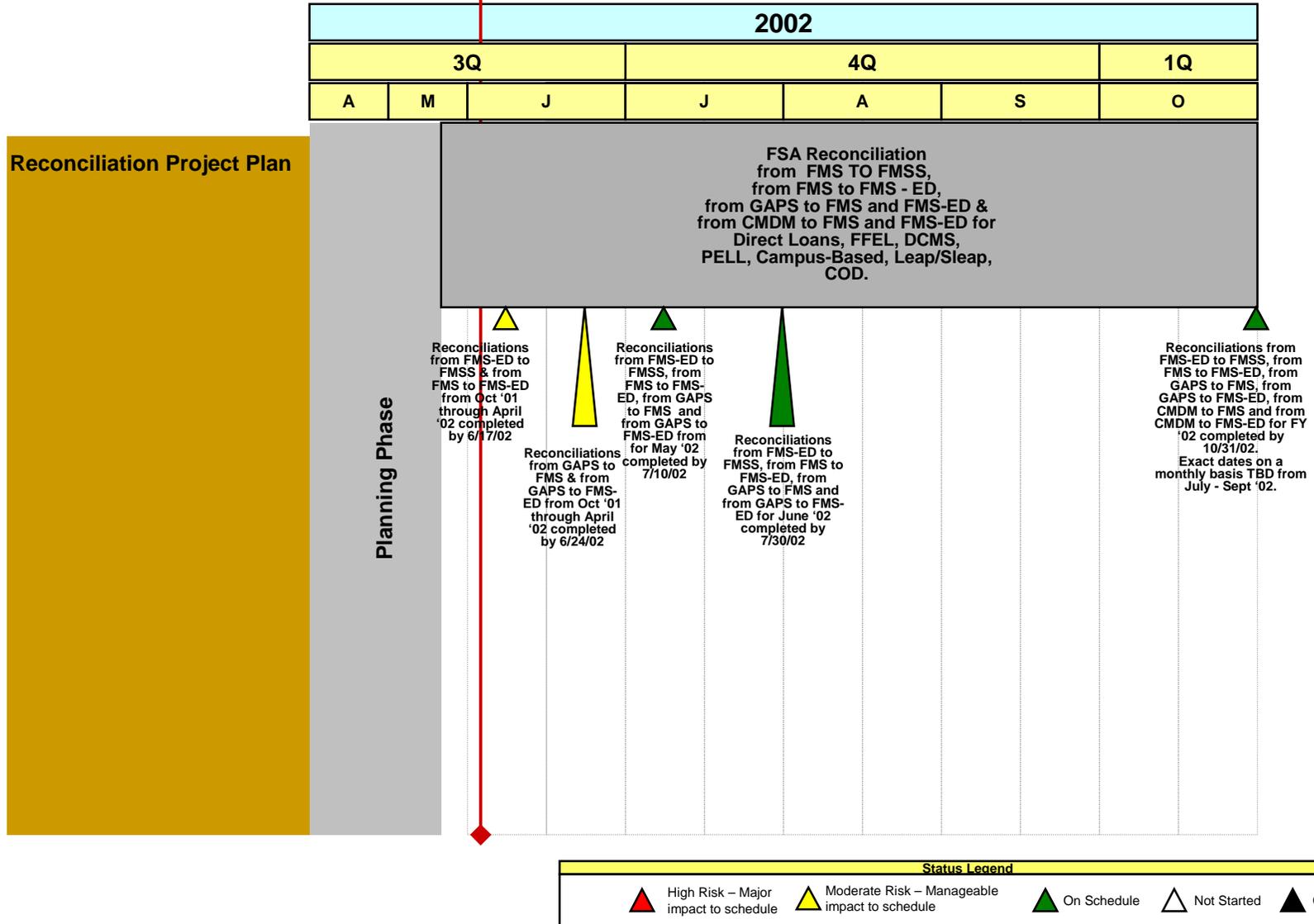
Worse



Same

* Per current plan

Integrated Timeline



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	5/10/2002
61.2.2b	Facilities Management Plan- Revision 2	5/1/2002	5/10/2002	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

ITR: Nancy Krecklow

FSA Project Sponsor: Johan Bos-Beijer

FSA Project Contact: Johan Bos-Beijer

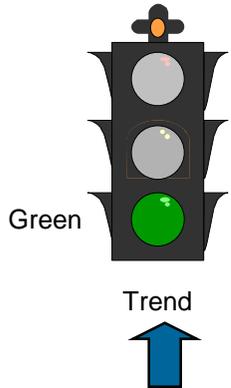
Modernization Partner Project Lead: Kasey Congdon

June 7, 2002

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Overall Status



LAP was released to the community on June 3rd.
LaRS testing began on 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)	\$839,089.88
Total \$\$ on Current Contract	\$3,011,086.03

Major Accomplishments Since Last Meeting

- A LaRS Training kickoff meeting was held on 5/24.
- LAP help desk procedures were finalized with the FMS Help Desk, 5/28.
- LaRS Test Readiness Review successfully conducted, 5/30.
- LAP was successfully deployed on 6/3; as of 6/7, 91 LAP applications have been submitted.
- The LAP User Guide and various LAP communications were distributed to the community, 6/3 through 6/5.
- LaRS system test began on 6/7.

Upcoming Activities / Target Dates

- Receive OGC approval of security form and distribute it to the community, 6/14.
- Confirm workload estimates associated with LaRS manual processes, 6/17.
- Finalize training dates with regional representatives and the regions, 6/12.
- Continue LaRS System Test, through 7/26.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task order Mod 1 has been partially awarded by FSA. Current funding and period of performance will cover the project through late August.
Scope			<ul style="list-style-type: none"> Additional scope is now covered by the modified task order. A Change Control Board for the project is meeting regularly to monitor change requests for impact on scope.
Schedule			<ul style="list-style-type: none"> We are on schedule for the October 1 implementation date for LaRS. File transfer functionality and funds remittance functionality are running on a much tighter schedule, and are being closely monitored.
Cost			<ul style="list-style-type: none"> Current costs and projects are covered by the modified task order.



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



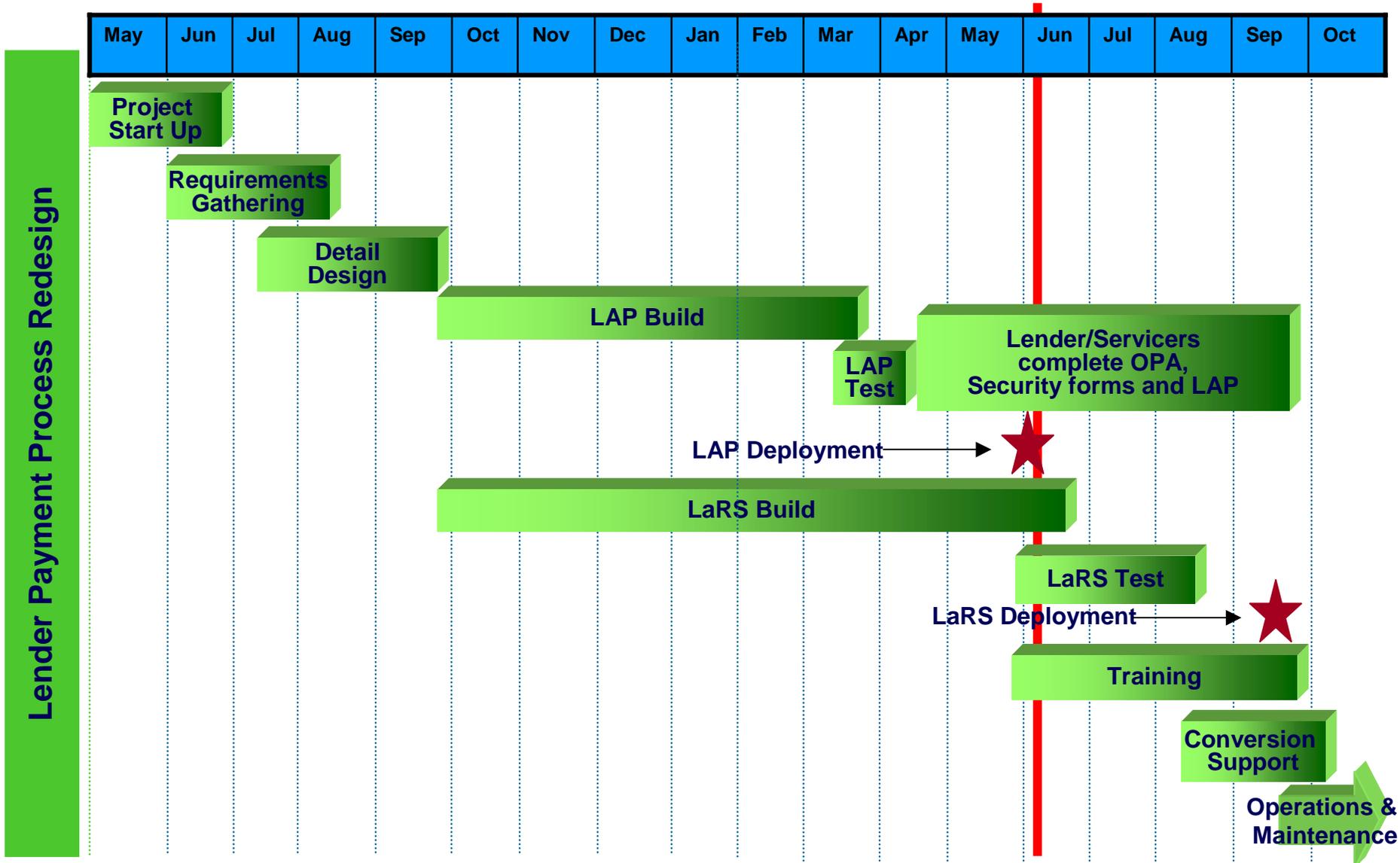
Worse



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>
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.	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. The LPPR team will meet with Mellon starting the week of 6/10 to begin work on the funds remittance piece. A manual workaround will be developed in case this piece is delivered late.
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/ Kasey Congdon	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 (9/9/2002 internally)	Schedule slippage by either team will affect the other.	AR has adjusted 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 entered requirements/design with the NCS team. The file transfer functionality is scheduled to be implemented on October 1. File transfer functionality will not be ready for testing until mid-August. It will need to be completed under a separate test cycle and UAT.
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	6/14/2002	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 being reviewed by 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	5/28/2002	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. Finalized LAP help desk procedures with FMS Help Desk.

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		
73.3.1	Lender Reporting Sys Tech Designs	6/21/2002		



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

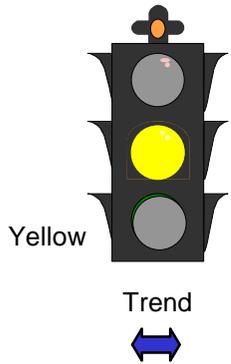
Modernization Partner Project Lead: Scott McConaghie

June 7, 2002

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Overall Status



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

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

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ■ 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. ■ Production Support Tasks for the CMDM. Support CMDM Power Users in developing data requests. ■ Completed modifications to the CMDM due to FMS Accounting changes. ■ 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. ■ Received 7 new SIRs, 17 were resolved (existing SIRs and new SIRs), 20 SIRs 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 deployment. Currently reconciling October financial data. Will begin processing Nov-May as they are posted into FMS. ■ Production Support Tasks for the CMDM. Support CMDM Power Users in developing data requests ■ Support all on-going Credit Mgmt Data Mart Operations. ■ Upgrade Microstrategy to v7i after FP Release 2 goes live, which is mid/late June. ■ Upgrade Informatica from v1.7 to v5.1.2 during June. We have installed the new version in DEV/TEST, and are executing parallel tests now.

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

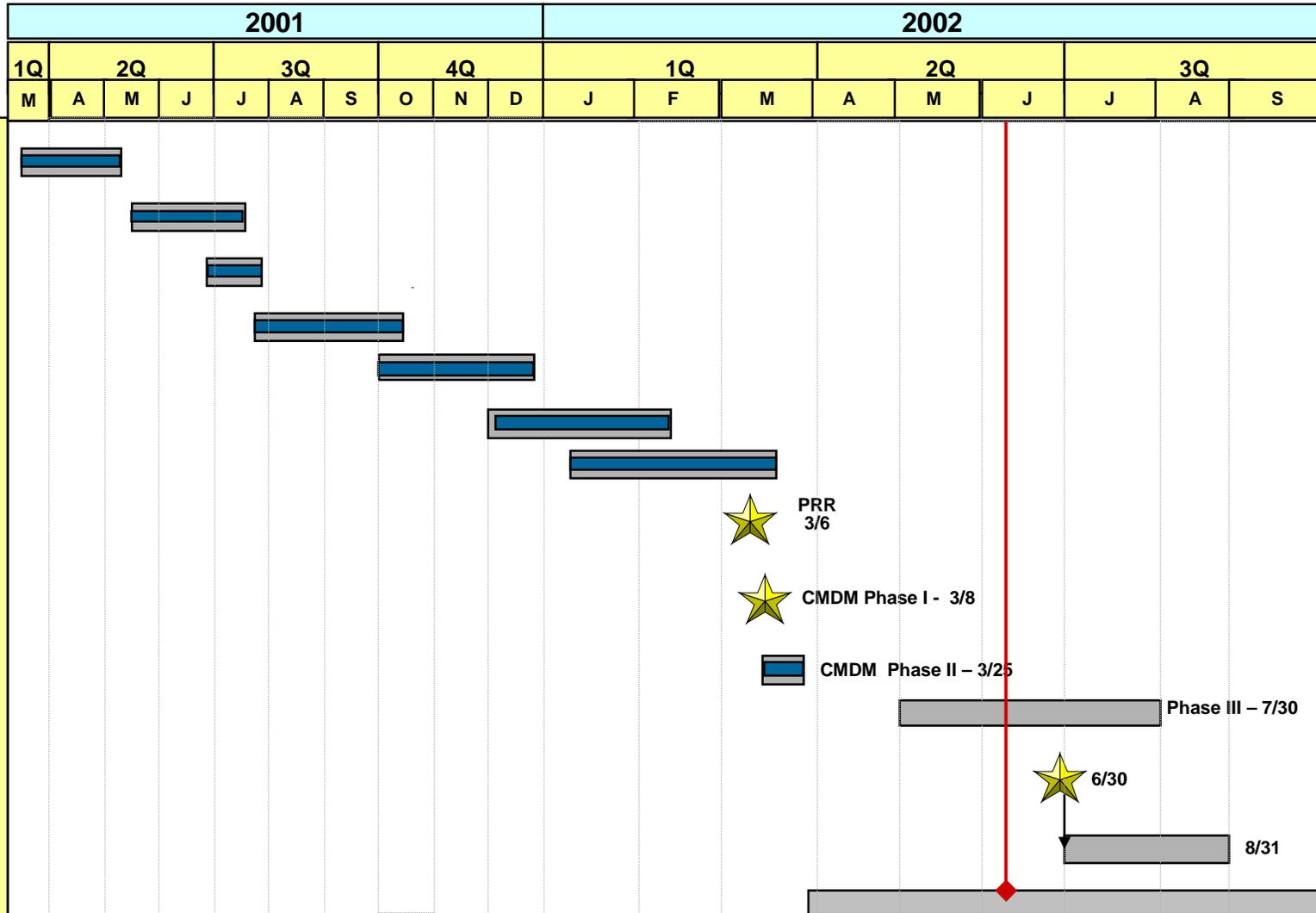


Same

* 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.	Todd Elliott 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 Linda Paulsen Jim Lynch	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	Brad Wilson 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.



We Help Put America Through School

TO 83 – FMS Phase IV

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Paul Stonner

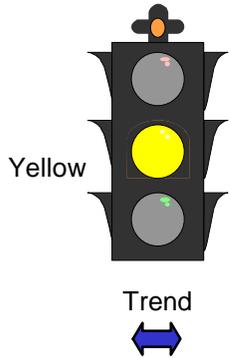
Modernization Partner Project Lead: Todd Elliott

June 7, 2002

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- Key Issues & Decisions
- Deliverables Schedule

Overall Status



FMS Phase IV – FMS completed development of the Accounts Receivable modules. System test for AR/LARS is underway. FMS continues to process COD transactions.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$6.5million
Total \$\$ on Initial Contract	\$6,512,386.43
Contract Mod Amount(s)	\$(15,177.14) - Mod 1
Total \$\$ on Current Contract	\$6,497,209.29

Major Accomplishments Since Last Meeting

- Conducted Accounts Receivable and Lender Redesign test readiness review
- Supported Lender Application Program implementation
- Provided FMS documentation for OIG Audit

Upcoming Activities / Target Dates

- Complete Accounts Receivable system test – 7/12
- Begin Accounts Receivable Integration test – 7/15

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Deliverables 83.1.6 and 83.1.9 were approved
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



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



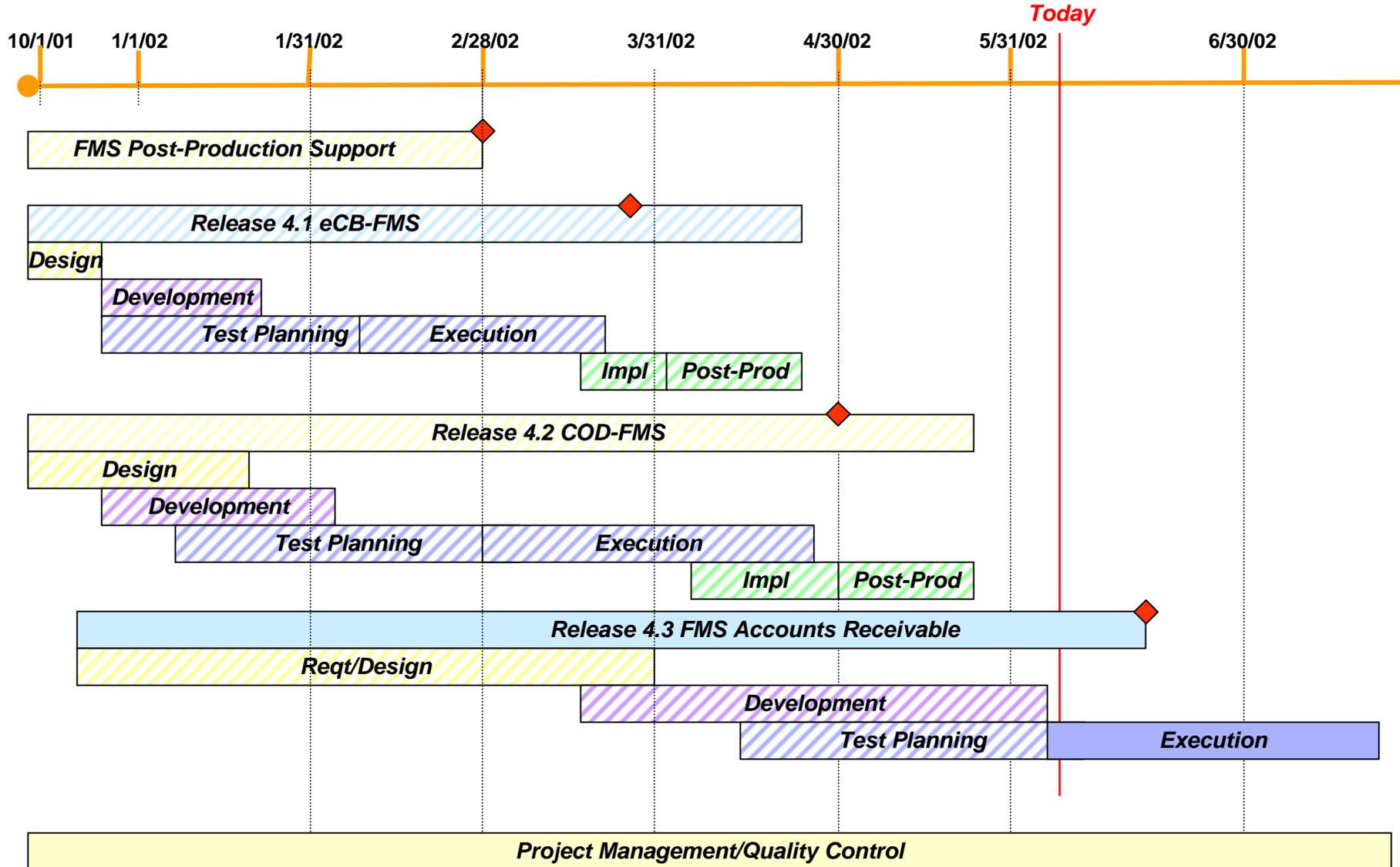
Worse



Same

* Per current plan

Integrated Timeline



Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
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
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"> Focus is on the Lender Redesign accounts receivable Project team is working with FP and CFO to resolve

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 and approved ▪ This issue is closed

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



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TO 86 – Electronic Audited Financial Statements

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Randy Wolff

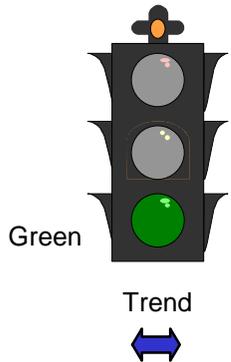
Modernization Partner Project Lead: Gene Murphy

June 7, 2002

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- Key Issues & Decisions
- Deliverables Schedule

Overall Status



- Preliminary Design Deliverable Accepted 5/31.
- Requirements clarification – to “build & test” state completed. CCB review week of 6/10.
 - Registration and Reporting Requirements Developed
- Release 1.0 (January 31, 2003) capability definition nearly complete; client briefing Wednesday 6/12.
- PEPS Interface approach defined.
- Requirements moved into Rational.

Project Funding	Dollar Amount
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

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ▪ Preliminary Design baselined 5/31. <ul style="list-style-type: none"> ▪ Document includes proposed Assumptions, Technical Architecture, Web Application Blueprint and Page Content. ▪ Requirements <ul style="list-style-type: none"> ▪ Registration Requirements readied for CCB Review June 12. ▪ “Build & Test” intent changes to be reviewed by CCB June 12. ▪ Reporting Requirements discussions with FSA SMEs on-going; significant progress made. CCB Review June 26. ▪ System Usability SME engaged for design of Graphical User Interface (GUI) <ul style="list-style-type: none"> ▪ Methodology of GUI development briefed to FSA. ▪ Release 1.0 (January 31, 2003) Capability Drafted <ul style="list-style-type: none"> ▪ Release 1.0 definition nearly complete; client briefing on recommendations scheduled for PM of June 12. ▪ Decisions – PEPS Interface with eZ-Audit <ul style="list-style-type: none"> ▪ Input - bus transmission of school file ▪ Output – “read-only” data access by PEPS; pending final decision ▪ One time migration of setup data via Oracle Table export.

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ▪ Release 1.0 Definition <ul style="list-style-type: none"> ▪ Consensus to be reached by Monday June 17. ▪ Continue PEPS integration progress; exchange required data; validate! ▪ Revisit proposed eRM approach given requirements clarification. ▪ Delivery of Transition to Support (TTS) document to FSA and IV&V <ul style="list-style-type: none"> ▪ Draft completed, in internal review; to be made available week of June 10 ▪ Engagement of support expertise to occur June 13. ▪ Communication Plan – Draft #1 – development. <ul style="list-style-type: none"> ▪ Focus on school/auditor awareness & incentives ▪ Details (events, vehicles, etc.) to be added with assistance of FSA (Laura & Ti) ▪ Chart course for Regulatory change process and actions -. “Incentive Approach” and OMB Forms Clearances. ▪ Develop tools for Functional Design – System Use Cases. ▪ CCB Special Sessions; 3 hour sessions <ul style="list-style-type: none"> ▪ June 12 – Registration Reqts as well as baselined reqts with significant intent modifications resulting from “build & test” criteria clarification. ▪ June 26 - Reporting

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Approved Task Order (#86) and Modification 1 which provides for work through Detailed Technical Design – 9/30/02.
Scope			<ul style="list-style-type: none"> Current Task Order provides for requirements development, preliminary, functional and detailed technical designs. This encompasses all scheduled work through 9/30/02.
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 approved by client 5/31. Deliverable #4 – Functional Design – on track for 7/15 delivery Deliverable #5 – Detailed Technical Design – scheduled for 9/30 delivery.
Cost			<ul style="list-style-type: none"> Work is being performed within Task Order budget allowances.



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

eZ-Audit Timeline – Funding Adjustments

5/10/2002

	2002														
	1Q			2Q			3Q			4Q			1Q		
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M
Planning – Project Initiation	★ ✓ Kickoff 1/16														
Requirements Definition	★ ✓ Requirements 3/20														
Baseline Requirements Design	★ ✓ Reqts Baselined 4/16														
Preliminary	★ ✓ Preliminary Design 5/15														
Functional Design	★ Functional Design 7/15														
Detailed Technical	★ Tech Design & Prototype 8/15														
Test Approach	★ Detailed Test Plan 9/30														
Application Development	<u>Build & Test</u>														
Application Delivery	Application Delivery to Early Adopters ★ 1/31/03														
Deployment & Transition to Operating Partner	✓ - Indicates on schedule task completion														
	2/1/03 – 4/30/03 ★														

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: Low <i>(changed from High on 6/1 due to mitigating strategies)</i> Likelihood: Low	<ul style="list-style-type: none"> OPE & OMB briefing developed; discussed with Kay Jacks 5/9. Approach modified late-May to encourage schools to voluntarily comply. Communication / outreach focus initiated (early June) Strategies for business case financial goals developed (late May)
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 reviewed and agreed to 6/17.
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	<ul style="list-style-type: none"> 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 Focus on communications and outreach.
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 Submit financial data in appropriate business cases (both FSA and Dept. of ED). 	Impact: High Likelihood: Low <i>(funding to be stretched over FY'02 and FY'03)</i>	<p>This proposal will secure remaining FY02 available funds.</p> <p>Adequate funding on FY '03 placemat.</p> <p>Identified as a priority for completion in FY '03 – by both FSA and OPE.</p>

Major Risks



<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
<p>eRM Ability to Deliver on-time (December '02) eZ-Audit Required Electronic Capture and Storage of eZ-Audit Submitted Electronic File Attachments</p>	<p>Randy Wolff / Gene Murphy</p>	<p>Modernization Partner will:</p> <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 <p>FSA will:</p> <ul style="list-style-type: none"> ▪ Identify and engage required stakeholders ▪ Adhere to rapid decision making schedule 	<p>Impact: Med Likelihood: Med</p>	<ul style="list-style-type: none"> ▪ Scope definition document (from Prelim. Design) readied (5/23) for ECMC (eRM vendor) review and comment. Reply by 6/30. ▪ Reassessment of eRM use required given clarification of reqt – to have all school submitted data available on-line. eRM may have limitations.

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>
PEPS / eZ-Audit Integration Points	FSA – Randy and Sr. Mgmt	7/15 Closed: 6/7 Agreement w/ PEPS Leadership Reached	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.
Communication Plan – Addition of Details / Scheduling of Outreach Activities	Laura Harcum & Ti Baker	Draft Plan: 7/15	Minimal impact to schedule; key contributor to school compliance and ability to meet financial objectives	Communication draft in progress by Mod Partner. Laura and Ti identifying potential vehicles and forums for outreach.

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 Closed: 5/31	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. • Final inclusion/exclusion of requirements to be determined in Release 1.0 definition.
Scope Definition for Initial Release (Jan '03)	Dave Susanto & Randy Wolff	Was: 5/15 Revised: 6/14	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) • FSA / Mod Partner discussion scheduled for 6/12
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	7/15/2002	
86.2.2	Detailed Technical Design	9/30/2002		



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TO 88 – FMS Application Maintenance

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Paul Stonner

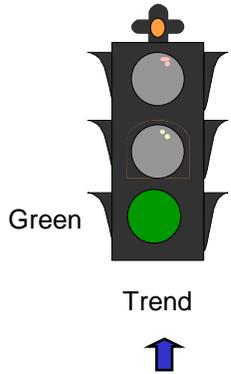
Modernization Partner Project Lead: Todd Elliott

June 7, 2002

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Overall Status



Both November and December IF010 files have been posted and passed to OCFO. Data transfer between FSA and the Department continues for all other programs.

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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ Provided November and December IF010 files to ED for posting ■ Completed reprocessing of the IF010 files for January, February, March and April. ■ Maintained normal operations schedule for all programs except Direct Loan Servicing ■ Completed first draft of 11i Upgrade Assessment deliverable ■ Established a reconciliation instance to support the FSA CFO Reconciliation effort ■ Resolved performance issue related to Accounts Payable for Direct Loan refunds ■ Completed 224 process training with FSA CFO Accounting

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Complete adjusting entries for January through April – 6/12 ■ Complete posting of the IF010 files at Education for November & December – 6/10 ■ Complete posting of the IF010 files for January & February – 6/13 ■ Complete posting of the IF010 files for March, April & May – 6/17 ■ Provide ongoing DBA, development and functional support / On-going.

Project Scorecard

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



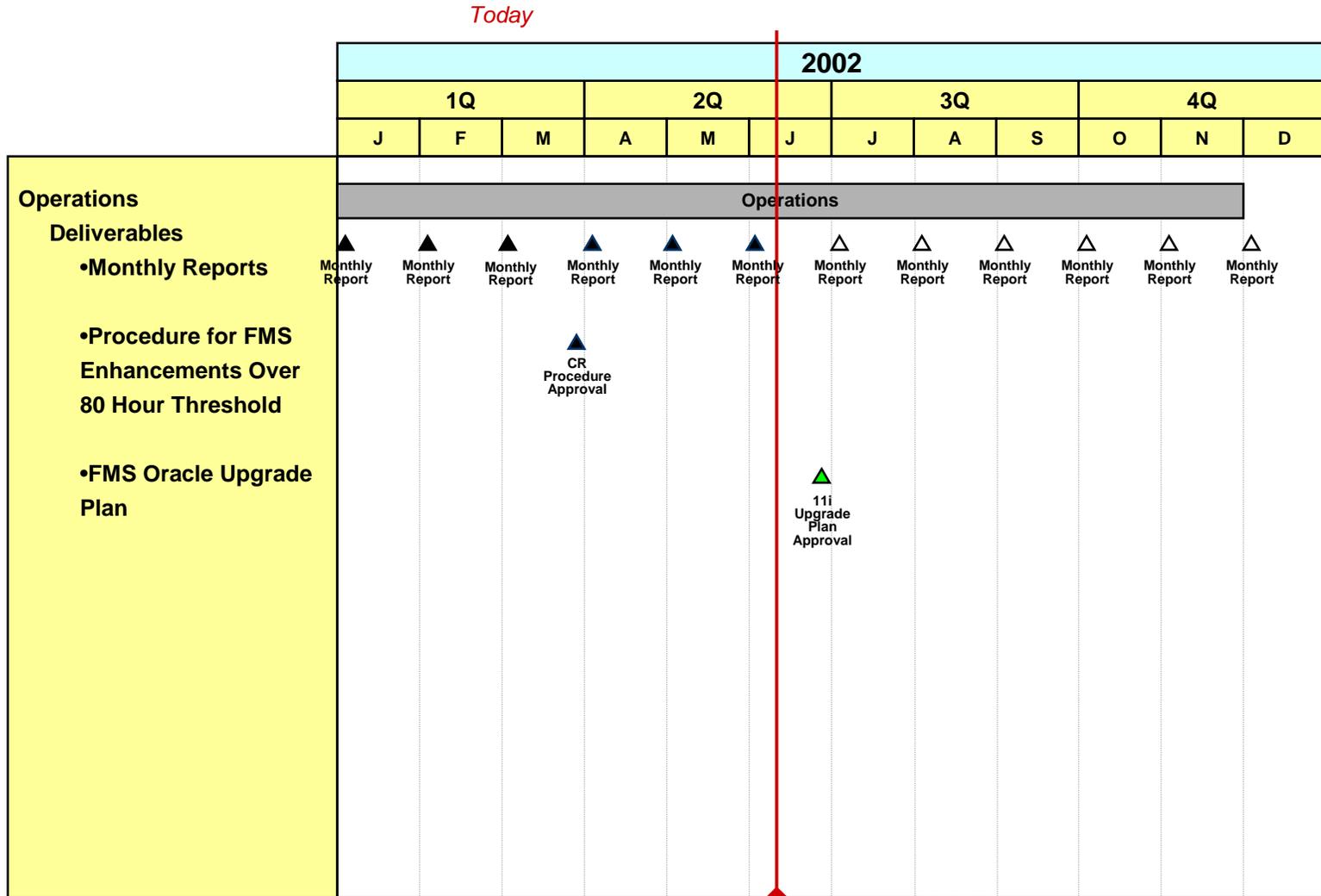
Worse



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"> ▪ A new Accounting Division director has been named to alleviate this risk

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"> ▪ Closed; still listed as a risk as the Accounting Director gets established

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

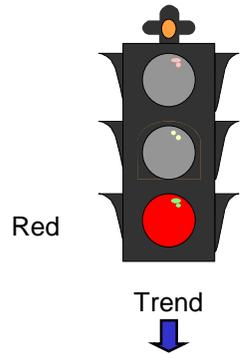
Modernization Partner Project Lead: John Zolldan

June 7, 2002

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Overall Status



- Began meeting with key stakeholders from ED and other agencies to discuss project plans and priorities
- Developed RFP for data warehouse solution and distributed to IBM and Teradata
- Progress continued to be hampered largely by:
 - Delays in engaging non-FSA executives and users
 - Delays in securing assistance from Raytheon

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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ▪ Met with ED and OMB (Sally Stroup, William Graham, Lorenzo Rasetti, et al) and the Clearinghouse Board to discuss multi-phased approach to NSLDS II ▪ Began cross-channel walkthroughs of the NSLDS II design with members of the IPT ▪ Developed an RFP for the data warehouse solution for replatforming, looking at two options: <ul style="list-style-type: none"> • Buy option • Hosting option

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ▪ Begin meeting with non-FSA users from ED, other agencies, schools, GAs, lenders and servicers to confirm their requirements ▪ Receive RFP responses from database vendors (IBM and Teradata) and begin client site visits ▪ Continue working on designing technical architecture for data acquisition, data storage and data access

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			
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, common record extension) will have a direct impact on project costs – provided that work in these areas needs to start in FY02.



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



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



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



Better



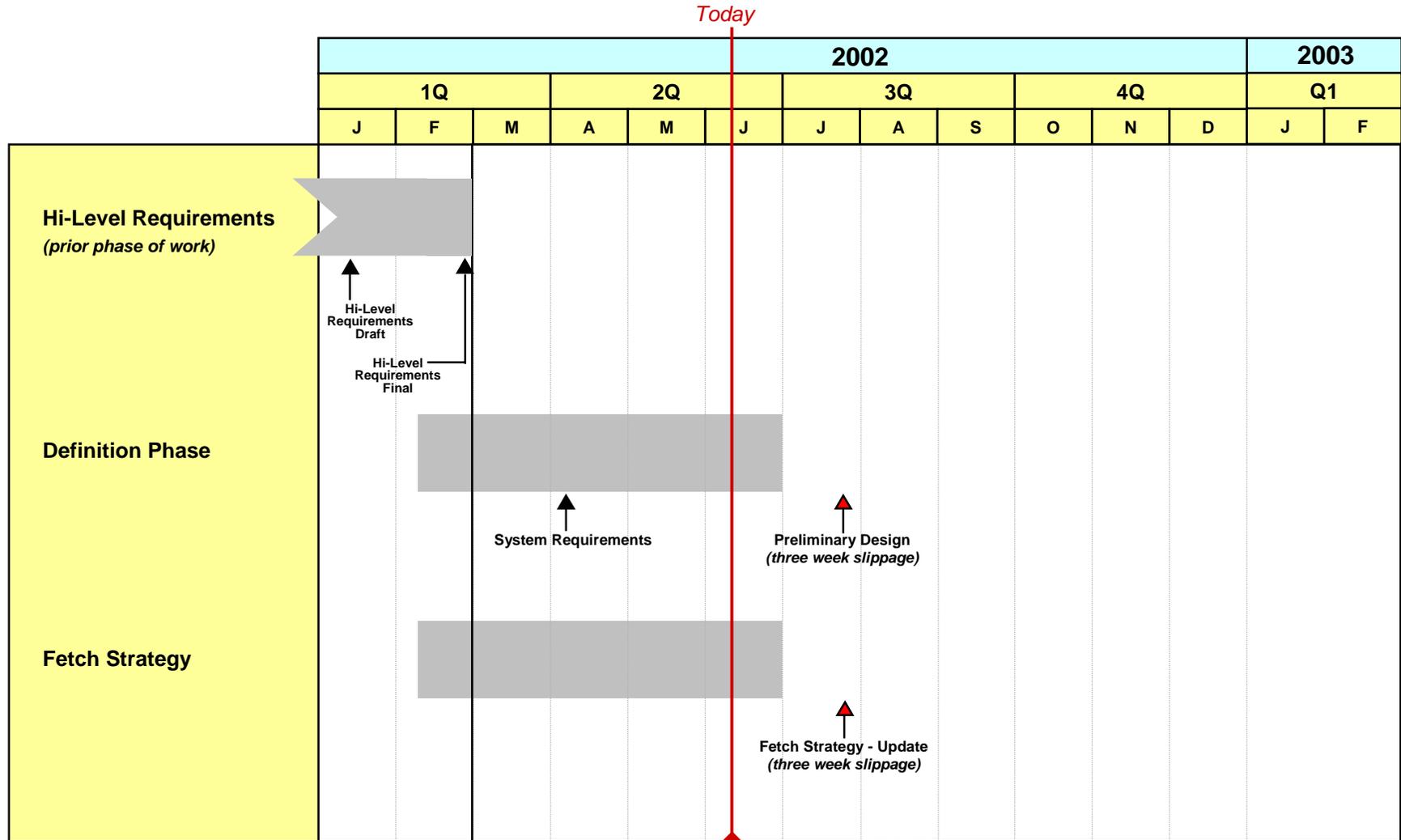
Worse



Same

* Per current plan

Integrated Timeline



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

Key Issues & Decisions

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. It has taken almost 2 months to get Raytheon resources under contract to assist in this effort	H. Feely	6/14	<ul style="list-style-type: none"> Will delay meeting final milestones by 3+ weeks 	Meetings held with Carl O'Riley and Kriss Ethridge to discuss issues related to Raytheon's commitment to NSLDS reengineering. S. Shane will be contacting Raytheon senior management (H. Orejula) the week of 6/10 to discuss further
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	6/21	<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	6/14	<ul style="list-style-type: none"> Will delay meeting final milestones by 3+ weeks 	Harry Feely, Mike Fillinich and John Zoldan briefed Sally Stroup on 5/30, the Clearinghouse Board on 5/31 and key stakeholders from ED and OMB on 6/7. Will begin meeting with non-FSA users the week of 6/10
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 final milestones by 2+ weeks 	Issue resolved

Major Risks

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

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

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
94.1.1a	Hihg-Level Business Requirements - Draft	4/15/2002		4/5/2002
94.1.1b	High-Level Business Requirements-Final	4/22/2002		4/5/2002
94.2.1	System Requirements - Drafts	4/5/2002		4/8/2002
94.2.2	Preliminary Design	6/30/2002		
94.2.3	Fetch Strategy Review - Update	6/30/2002		



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

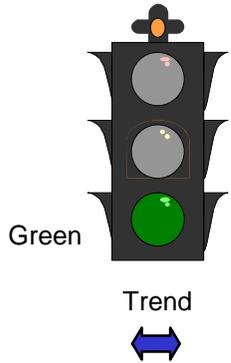
Modernization Partner Project Lead: Jiji Alex

June 7, 2002

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

Overall Status



- Site visits to finalize deployment of ERM solutions to Chicago and San Francisco regional FSA offices completed.

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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> Site visit to San Francisco regional office completed to plan implementation of interim solution. Plan to migrate documents, images from current imaging system in San Francisco to ASP hosted ERM solution being developed. Second IPT planning session held for the Enterprise repository requirements gathering phase.

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> Definition of help desk procedures to begin June 10. IPT team kick-off slated for June 13th. Develop / Validate project work plan. Solution Acquisition Plan draft – June 11.

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



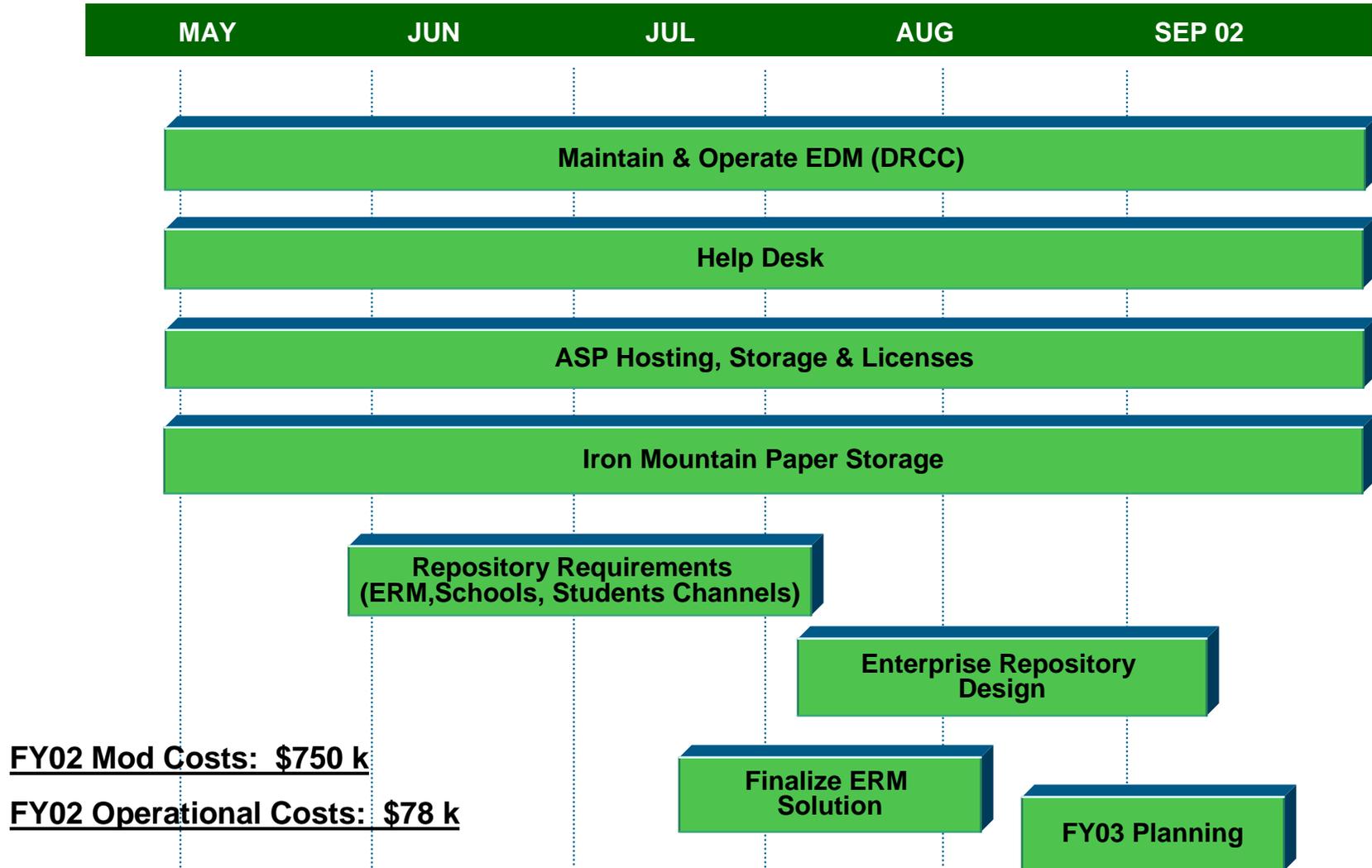
Worse



Same

* Per current plan

Integrated Timeline



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: Wayne Baum

FSA Project Sponsor: Stephen Hawald

FSA Project Lead: Colleen Kennedy

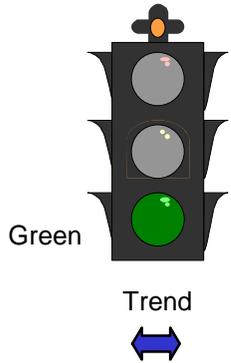
Modernization Partner Project Lead: Scott A. McConaghie

June 7, 2002

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

Overall Status



Operations Team is achieving its major milestones on schedule.

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

Major Accomplishments Since Last Meeting

- Received 6 new System Investigation Requests (SIRs), 7 were resolved (existing SIRs and new SIRs) , 8 SIRs are outstanding (6 are complex requests).
- Submitted Deliverable 76.1.1k on 6/7/2002 as scheduled.
- Submitted Deliverable 76.1.1ki on 6/7/2002 as scheduled.
- 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 76.1.1l on 7/7/2002 as scheduled.
- Submit Deliverable 76.1.1li on 7/7/2002 as scheduled.
- Outstanding SIRs include 274, 310, Add Search Capability to eCFR site, Review Autonomy Weighting of Results, 502, and 508 – all are complex requests. Two others (519 & 520) 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



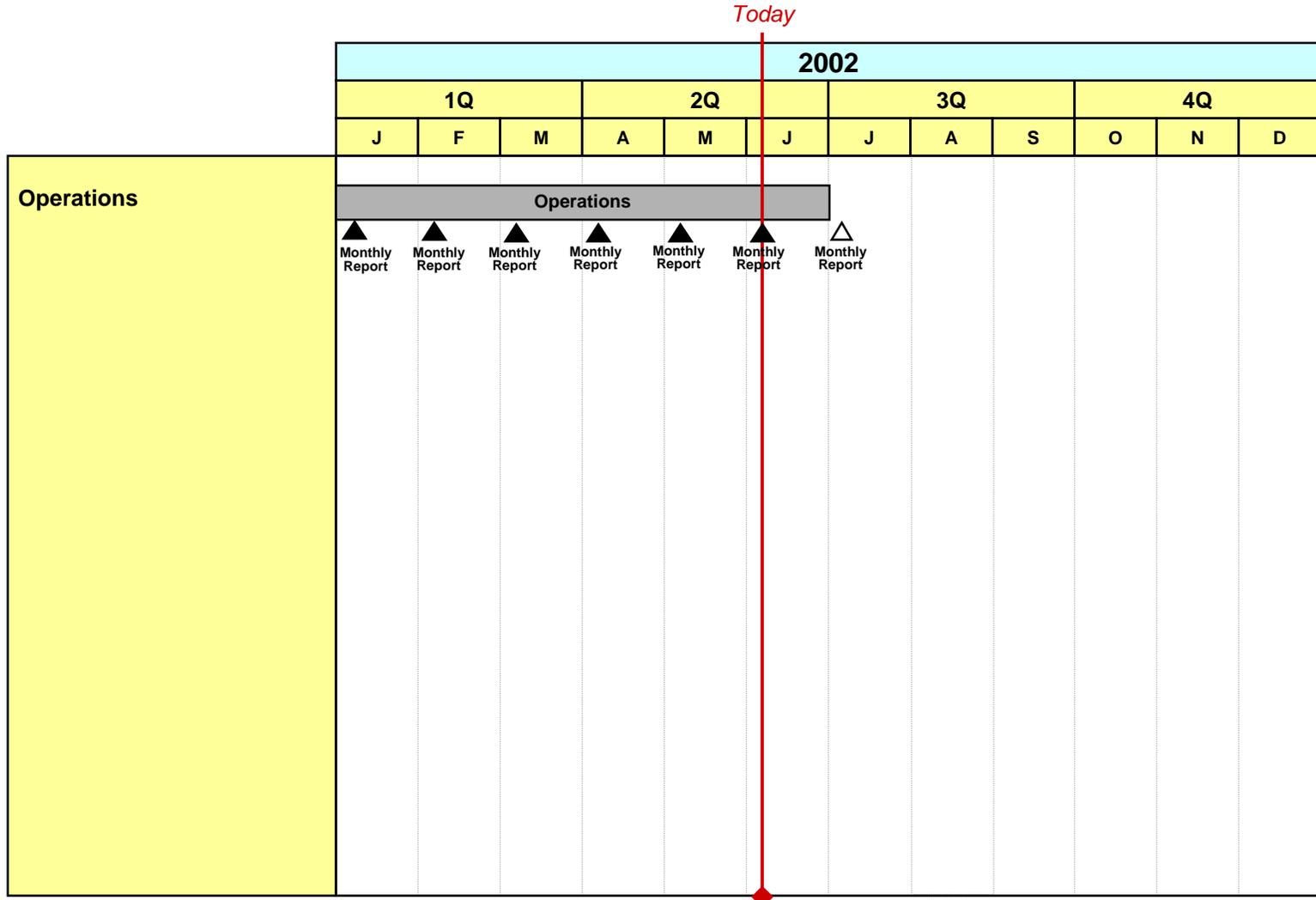
Worse



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

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

Deliverable Schedule for TO 76 R1 IFAP and Schools Portal Support

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
76.1.1a	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	8/7/2001		8/7/2001
76.1.1ai	Incentive Fee	8/7/2001	8/27/2001	8/7/2001
76.1.1b	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	9/7/2001		9/7/2001
76.1.1bi	Incentive Fee	9/7/2001		9/7/2001
76.1.1c	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	10/7/2001		10/5/2001
76.1.1ci	Incentive Fee	10/7/2001		10/5/2001
76.1.1d	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	11/7/2001		11/7/2001
76.1.1di	Incentive Fee	11/7/2001		11/7/2001
76.1.1e	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	12/7/2001		12/7/2001
76.1.1ei	Incentive Fee	12/7/2001		12/7/2001
76.1.1f	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	1/7/2002		1/7/2002
76.1.1fi	Incentive Fee	1/7/2002		1/7/2002
76.1.1g	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	2/7/2002		2/7/2002
76.1.1gi	Incentive Fee	2/7/2002		2/7/2002
76.1.1h	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	3/7/2002		3/7/2002
76.1.1hi	Incentive Fee	3/7/2002		3/7/2002
76.1.1i	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	4/7/2002		4/5/2002
76.1.1ii	Incentive Fee	4/7/2002		4/5/2002
76.1.1j	IFAP/Schools Portal Maintenance-Monthly SLA Metrics	5/7/2002		5/7/2002
76.1.1ji	Incentive Fee	5/7/2002		5/7/2002

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



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77 WO 1 – FSA to the Internet (SAIG)

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Lydia Morales

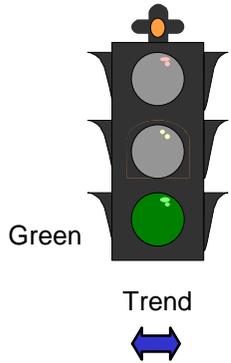
Modernization Partner Project Lead: Colleen Ward

June 7, 2002

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

Overall Status



- SAIG performing at required levels – using message transmission and user sessions as metrics

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

Major Accomplishments Since Last Meeting

- No major disruptions in service
- Volume Forecasting - Collected projected volume forecast from all application systems. Meeting with VDC, June 6.
- eProject source of SAIG status (no additional SAIG Status mailed)
- LaRS – Initial Requirements meetings held (5/28 & 6/4)
- VDC – Restored data to test to determine time to recover from system failure

Upcoming Activities / Target Dates

- Documentation: Remove references to GEIS.
- EAI
 - Update EAI adapter to use passwords
 - Remove link from production to test (June 14)
- Develop FY02 calendar
- LaRS – Continue gathering requirements
- 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



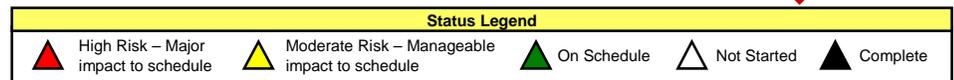
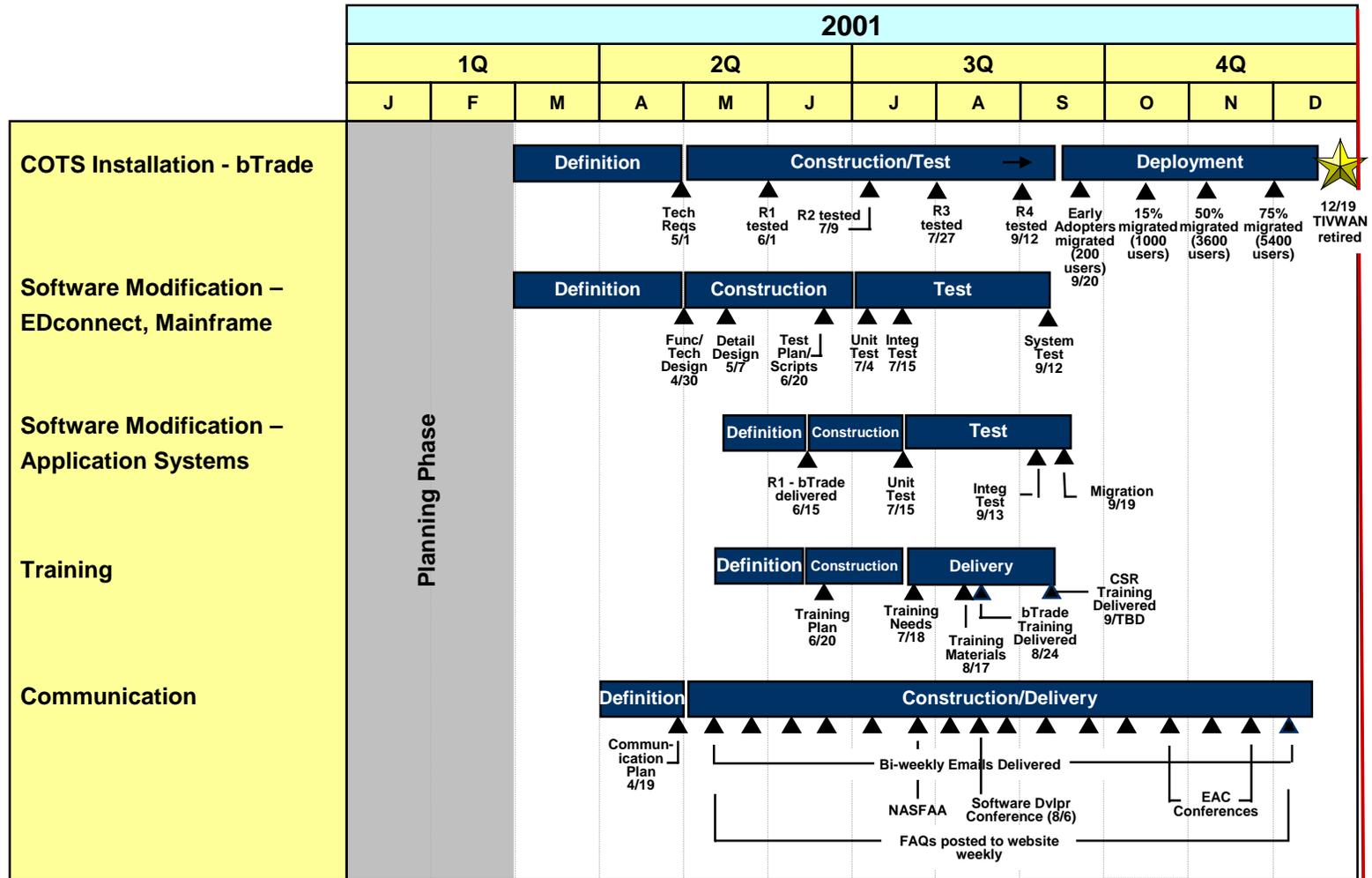
Worse



Same

* Per current plan

Integrated Timeline



Key Issues & Decisions

<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>
<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 met to discuss why current process is not working. However, process continues to breakdown. Jennifer investigating.</i>
<i>NSLDS Passwords Expiration</i>	Colleen Ward (Accenture)	June 10, 2002	No impact on cost/schedule.	<i>NSLDS continues to raise the issue of SAIG passwords expiring.</i>



We Help Put America Through School

TO 79 – Portal Rollout Plan

ITR: Martin Renwick

FSA Project Sponsor: Jennifer Douglas / Kristie Hansen

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

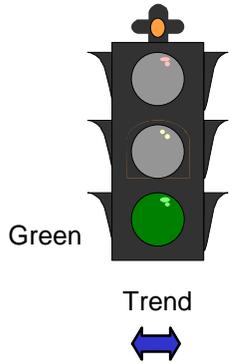
Modernization Partner Project Lead: Jacqueline Dufort

June 7, 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	\$3,355,165
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"> • Release 2 kick-off meeting • Confirmed requirements for Release 2 • Submitted modified Task Order

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> • Project Plan, Resources and Xap Conceptual design Deliverable delivered • Meeting with Xap to confirm integration design

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order approved by to FSA – 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



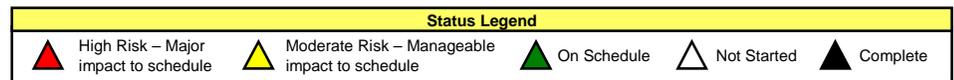
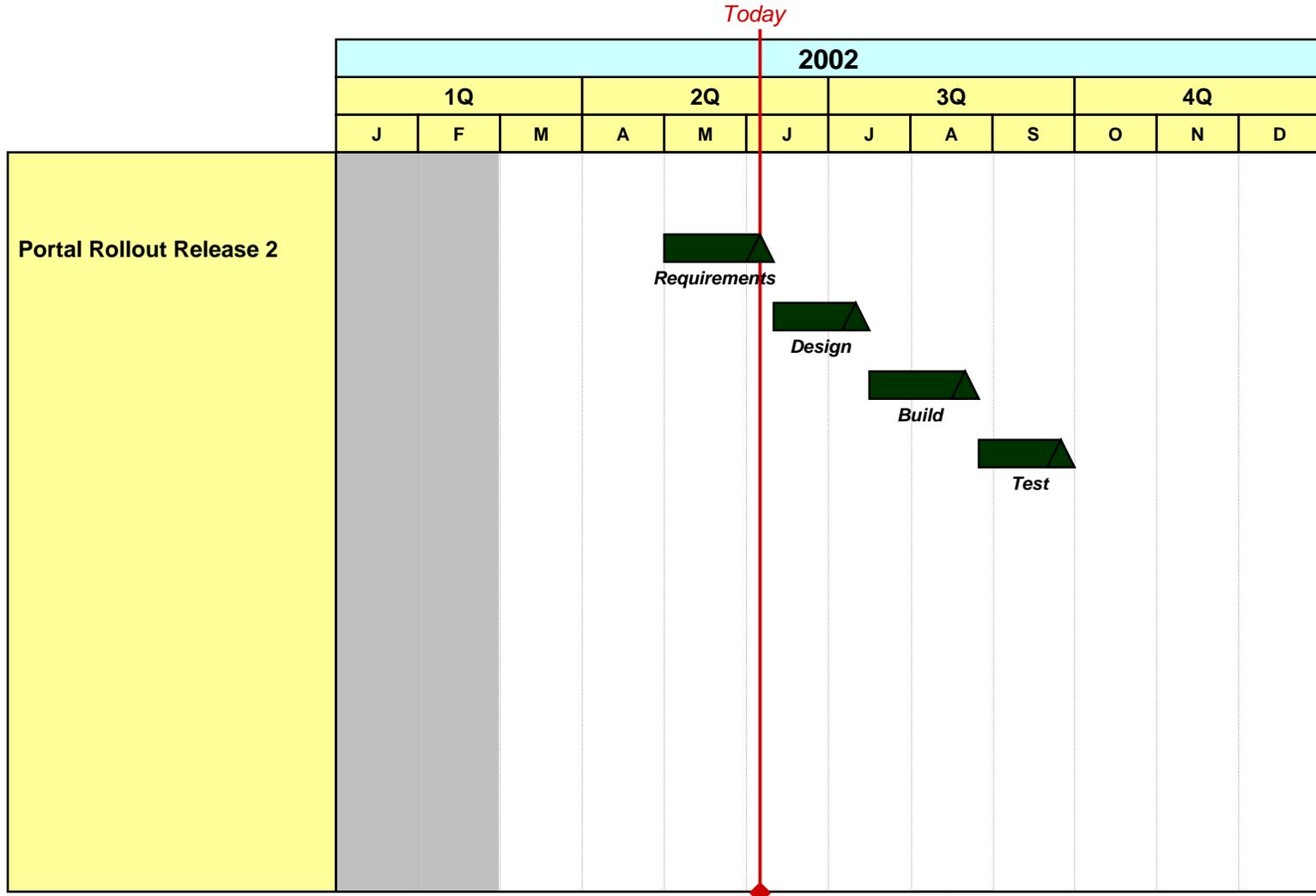
Worse



Same

* Per current plan

Integrated Timeline



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>
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 T079-Portal Rollout Strategy

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

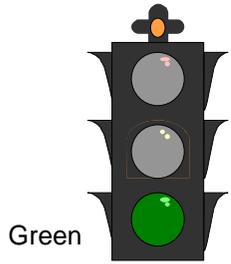
Modernization Partner Project Lead: Michael Bruce / Yateesh Katyal

June 7, 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

Major Accomplishments Since Last Meeting

Week ending June 6, 2002:

- Present Phase III Business Case to DSG - May 30
- Discussed Business Case with Students GM – May 30
- Discussed Business Case with Schools GM – June 4
- Delivered General Design and Alternatives Evaluation with final comments – June 4
- Held IPT Meeting – June 5

Upcoming Activities / Target Dates

- T. Rowe Price and SSA site visits – June 7
- IPT Meeting – June 12
- Present Phase III Business Case to IRB – June 12
- Hold additional discussions with Channel executives – as scheduled
- Hold discussions with Channel GMs – as scheduled
- Preparing revised business case

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 new systems, and CPS, COD, eCB, GAPS, NSLDS, and FMS with a view to the enterprise. Scope is enterprise identification and authentication requirements. The scope does not include enterprise authorization, enrollment, non-repudiation, and confidentiality needs.
Schedule			<ul style="list-style-type: none"> On schedule. See Deliverable Schedule. Delivered 82.1.4 final on May 31, inclusive of FSA comments. Delivered 82.1.5 and 82.1.6 on June 4, inclusive of final comments from FSA.
Cost			<ul style="list-style-type: none"> Tracking to approved budget. Period of Performance ends June 7.



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	5/17/2002
82.1.6	Single Sign-On Requirements Preliminary Risk Assessment	5/3/2002	5/17/2002	5/17/2002



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TO 89 – Workforce Transition

ITR: Linh Nguyen

FSA Project Sponsor: Calvin Thomas

FSA Project Lead: Calvin Thomas

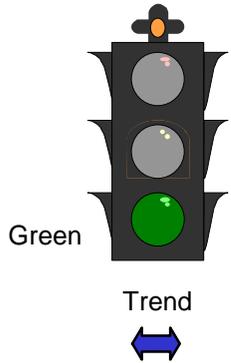
Modernization Partner Project Lead: Alka Kesavan

June 7, 2002

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

Overall Status



Project Funding	Dollar Amount
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$348,828.40
Contract Mod Amount(s)	\$828,627.20 (Mod 1) \$1,083,063.02 (Mod 2)
Total \$\$ on Current Contract	\$2, 260,518

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ■ Two deliverables approved on 5/23/02: <ul style="list-style-type: none"> ■ 89.3.2 – Channel Action Plans ■ 89.3.7a – Workforce Transition Support Summary for March 1 – April 30 ■ Supported CFO in development of performance planning; division goals and cascade to individual plans

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ■ Developed strategy and timeline for workload analysis and potential organizational changes in Collections organization; plan to facilitate discussion between HR and Students Channel ■ Continued support of CFO performance planning process; leverage process with other Channels ■ Validate near-term Human Capital priorities with Channel leadership ■ Complete draft of FSA Human Capital Plan – final deliverable will be submitted on 6/30 ■ Complete draft of the Communication Support for the Enterprise – final deliverable will be submitted on 6/30

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 approved to Calvin Thomas on 5/23/02
Scope			
Schedule			<ul style="list-style-type: none"> Mod 1 is complete. Mod 2 work has begun and is on schedule.
Cost			<ul style="list-style-type: none"> On target.



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



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



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



Better



Worse



Same

* Per current plan

Integrated Timeline

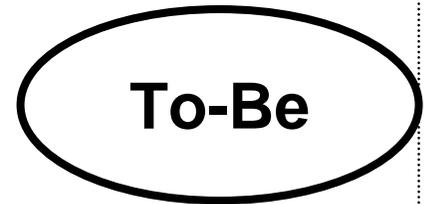
Channel Workforce Initiative:



- Continue momentum
- Confirm current organizational needs/issues



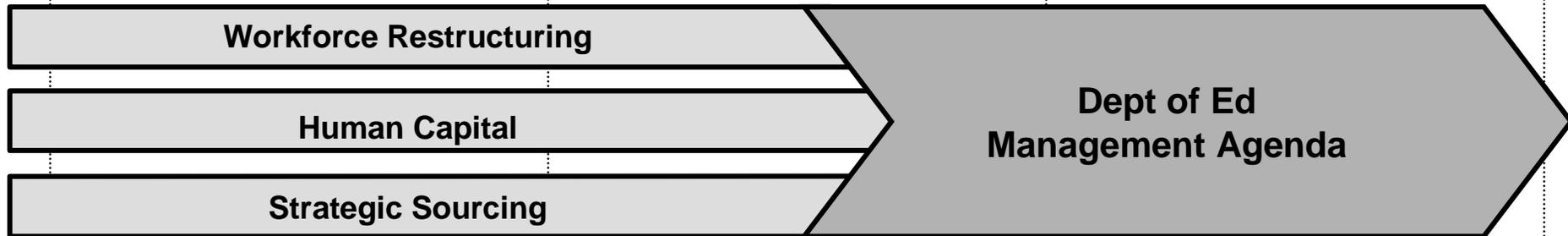
- Develop plans to get to to-be state (both enterprise & channel-specific)
- Execute against those plans (both enterprise & channel-specific)
- Align with Dept-wide initiatives



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



Dept-Wide Effort:



6/30 Sec published
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	6/29/2002	

<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

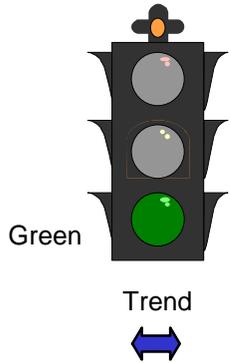
Modernization Partner Project Lead: Howard M. Weitzner

June 7, 2002

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

Overall Status



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

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$273,756.52 (2/2002 – 4/2002 deliverables)
*Contract Mod Amount(s)	\$230,787.39 – Mod \$256,473.33 – Mod
*Total \$\$ on Current Contract	\$761,017.24

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ Continued revision of training development process materials. ■ Prepared for sponsor and stakeholder review of final draft of training process materials. ■ Continued development of cost analysis tool deployment strategy. ■ Continued development and deployment of performance (learning) consultant role and process. ■ Continued support for “Effective Teams” effort. ■ Received approval for task order modification to extend current scope of work through 10-31-2002.

<i>Upcoming Activities / Target Dates</i>
<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. ■ Continue support for “Effective Teams” effort. ■ Continue development and deployment of performance (learning) consultant role and process.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task order proceeding on schedule. Task order modification accepted 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



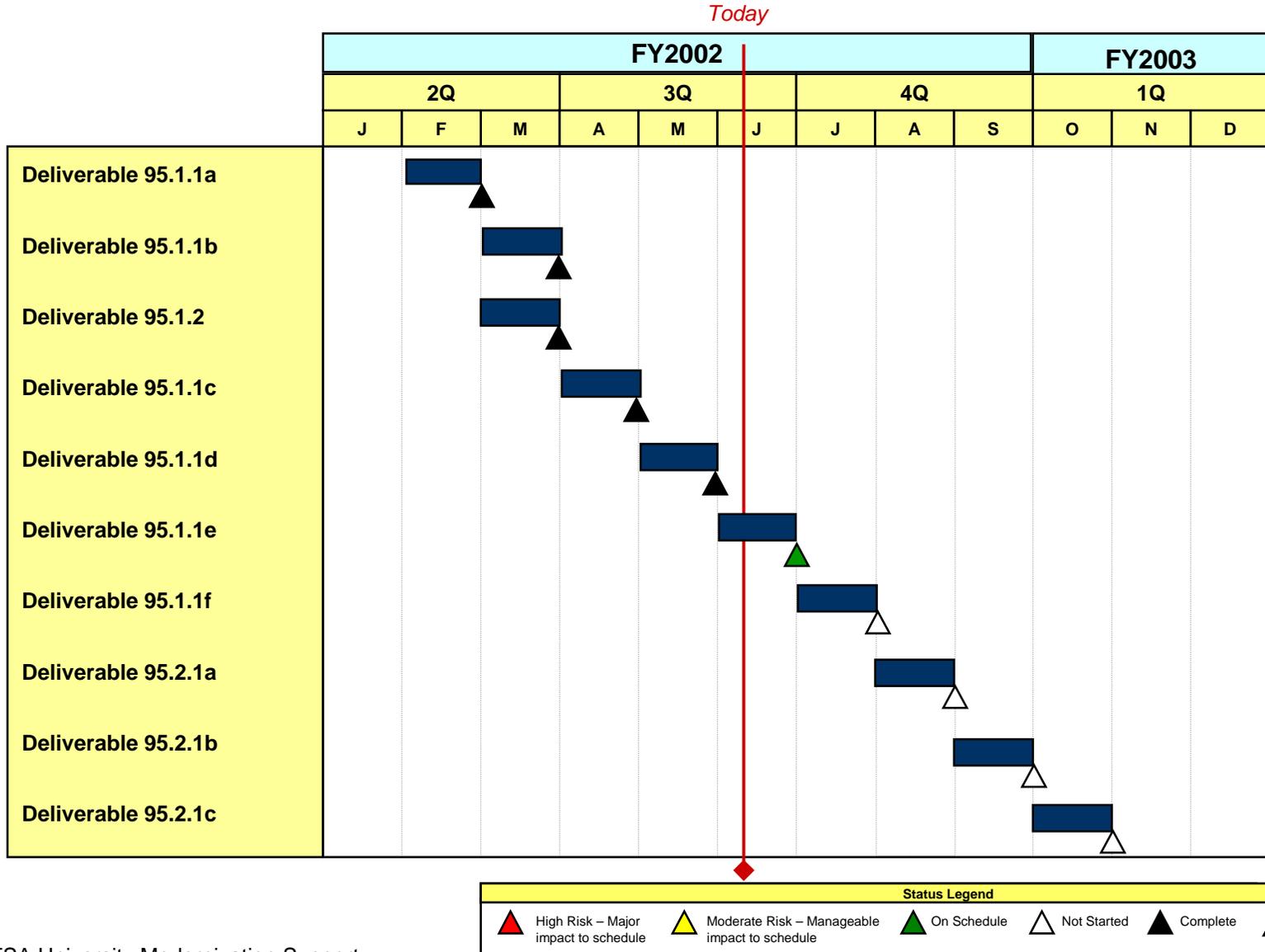
Worse



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		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		



We Help Put America Through School

TO 97 – PAD Modernization Support

ITR: Linh Nguyen

FSA Project Sponsor: Dottie Kingsley

FSA Project Lead: Dottie Kingsley

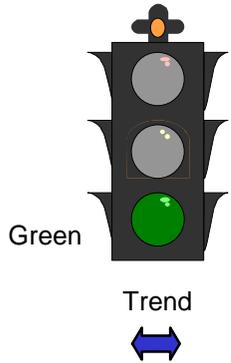
Modernization Partner Project Lead: Linh Nguyen

June 7, 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>
5/31/02- Deliverable 97.1.2: Framework and Approaches for PAD Projects

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> 6/28/02- Deliverable 97.1.3a: Draft Program Management Best Practices Report

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Submitted Tech and Cost Prop Mod to PMO. Waiting for partner review. Carol Seifert agrees that FSA will wait on deliverables 97.1.1a and 97.1.1b until Mod is awarded
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



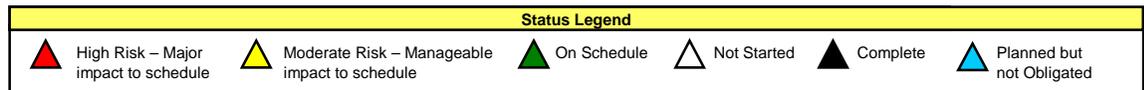
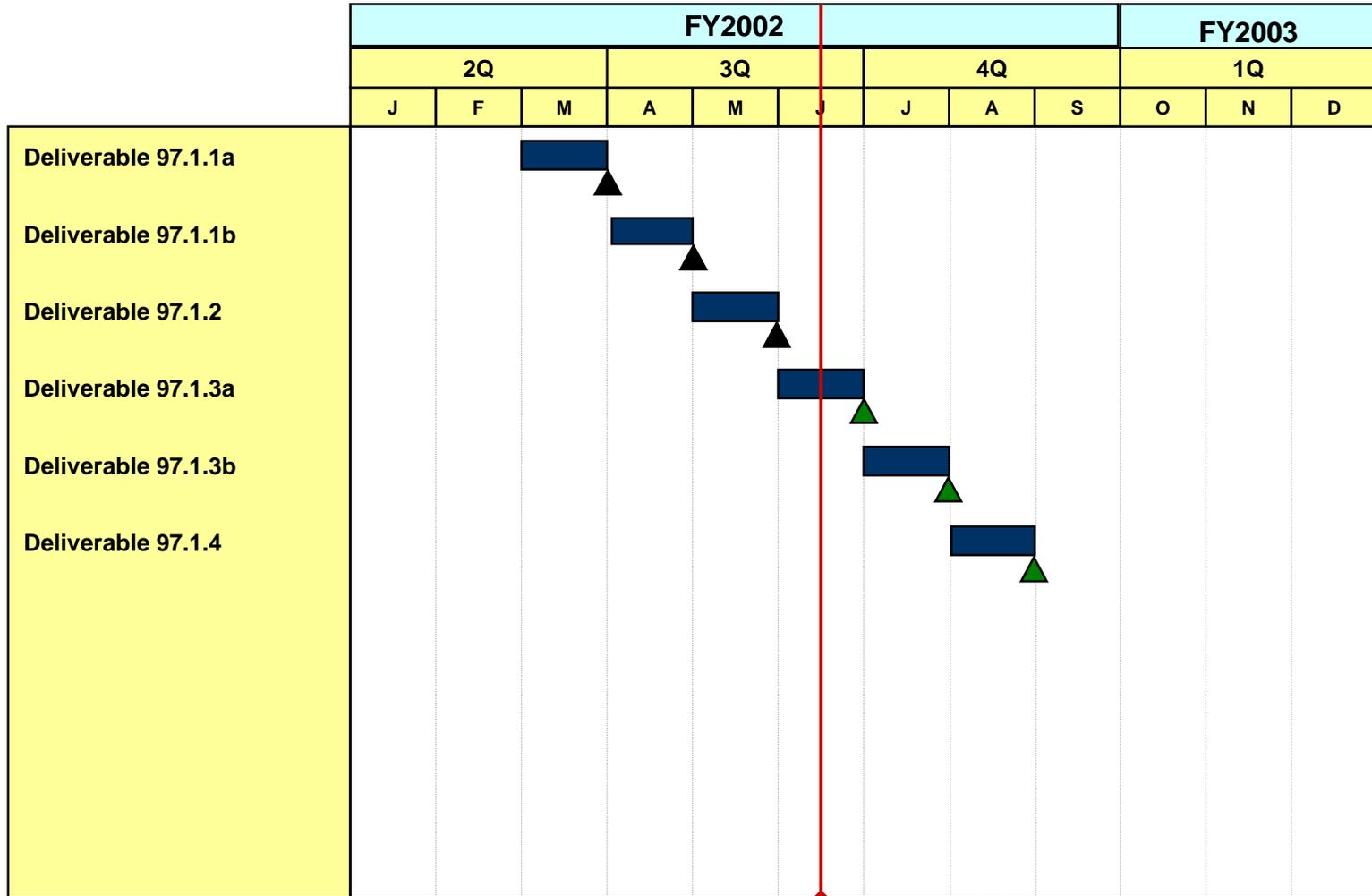
Worse



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		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		



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TO 68 – FP Data Mart Releases 2 and 3

ITR: Bill Walsleben

FSA Project Sponsor: Johan Bos-Beijer

FSA Project Lead: Anna Allen

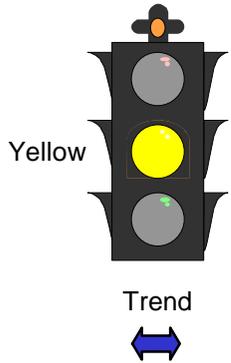
Modernization Partner Project Lead: Nicole Shaffer

June 7, 2002

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

Overall Status



PRR has been rescheduled for June 12. Deployment has been rescheduled for June 17.

<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)	\$(839,089.88) – Mod 1
Total \$\$ on Current Contract	\$857,994.41

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ Pre-PRR: June 5 ■ Steering committee meeting: June 6 ■ Submitted CRs needed for Release 2 deployment

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Conduct PRR: June 12 ■ Deploy Release 2: June 17

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"> Completed performance, environment, and user acceptance test PRR has been rescheduled for June 12 Release 2 deployment has been rescheduled for June 17
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



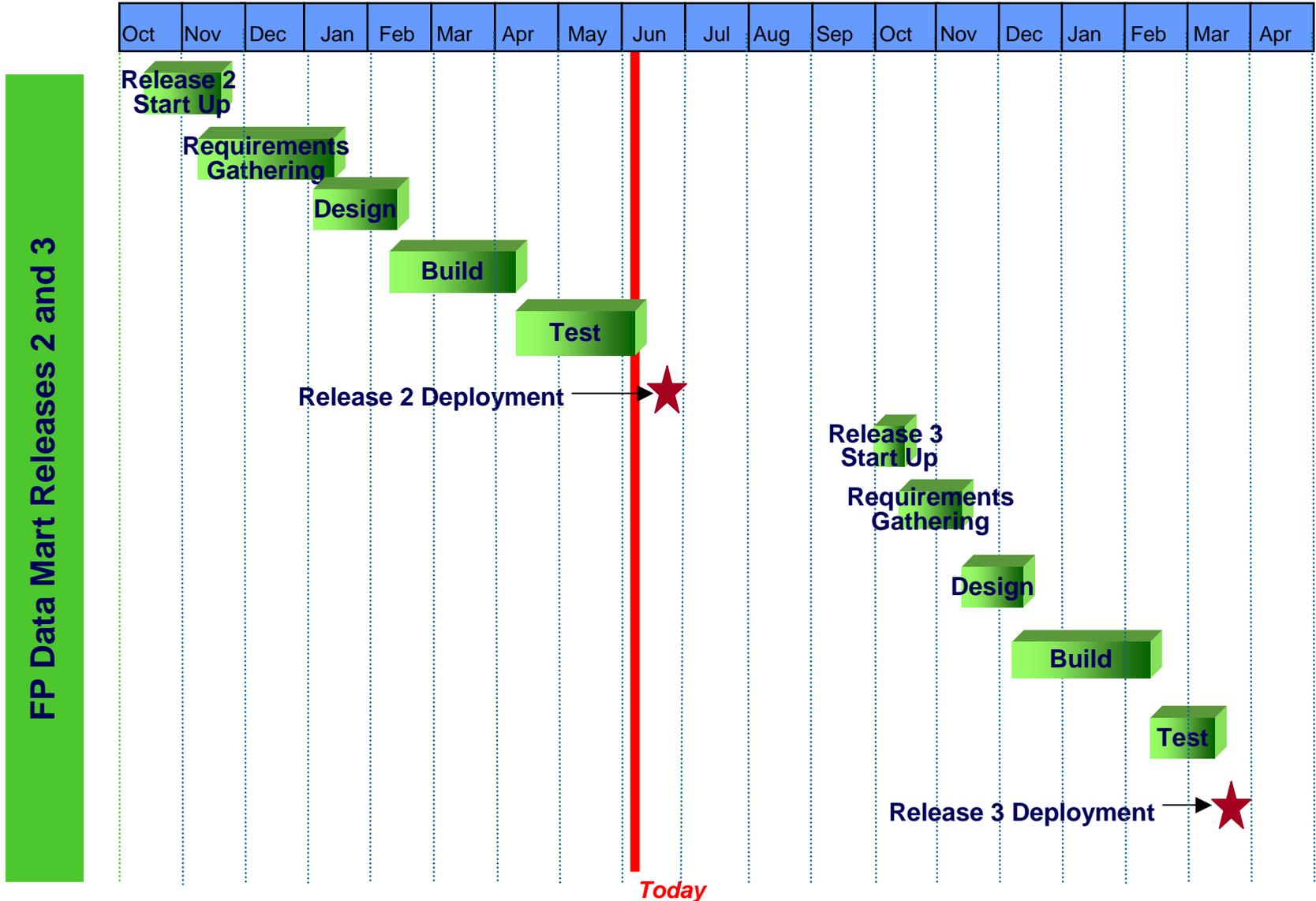
Worse



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	5/20/2002	5/21/2002
68.1.4	FP Data Mart Testing Acceptance-Release 2	5/13/2002	6/21/2002	
68.1.5	FP Data Mart Implementation Acceptance-Release 2	6/3/2002	6/24/2002	
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: Wayne Baum

FSA Project Sponsor: Stephen Hawald

FSA Project Lead: James Greene

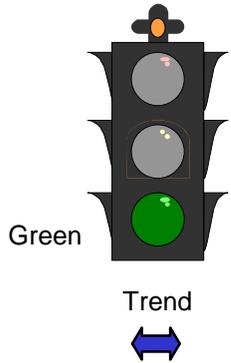
Modernization Partner Project Lead: Scott A. McConaghie

June 7, 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	\$0.00
Total \$\$ on Initial Contract	\$354,176.84
Contract Mod Amount(s)	\$190,246.84 [Mod 1]
Total \$\$ on Current Contract	\$544,423.68

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> • Two CFO DM SIRs remain outstanding and have been postponed (163 & 194). • Received 4 new FP DM SIRs, 6 were resolved (existing SIRs and new SIRs), 13 requests are outstanding. • Submitted Deliverable 75.1.3h on 6/7/2002 as scheduled.

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ▪ Support all on-going Data Mart Operations. ▪ Upgrade Microstrategy to v7i after FP Release 2 goes live, which is mid/late June. ▪ Upgrade Informatica from v1.7 to v5.1.2 during June. We have installed the new version in DEV/TEST, and are executing parallel tests now. ▪ Currently finishing up TO110 to extend FP Data Mart operations (FP Release 2), while discontinuing CFO Data Mart operations.

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 31, 2002 on February 27, 2001. Currently finishing up TO110 to extend FP Data Mart operations (FP Release 2), while discontinuing CFO Data Mart operations.
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



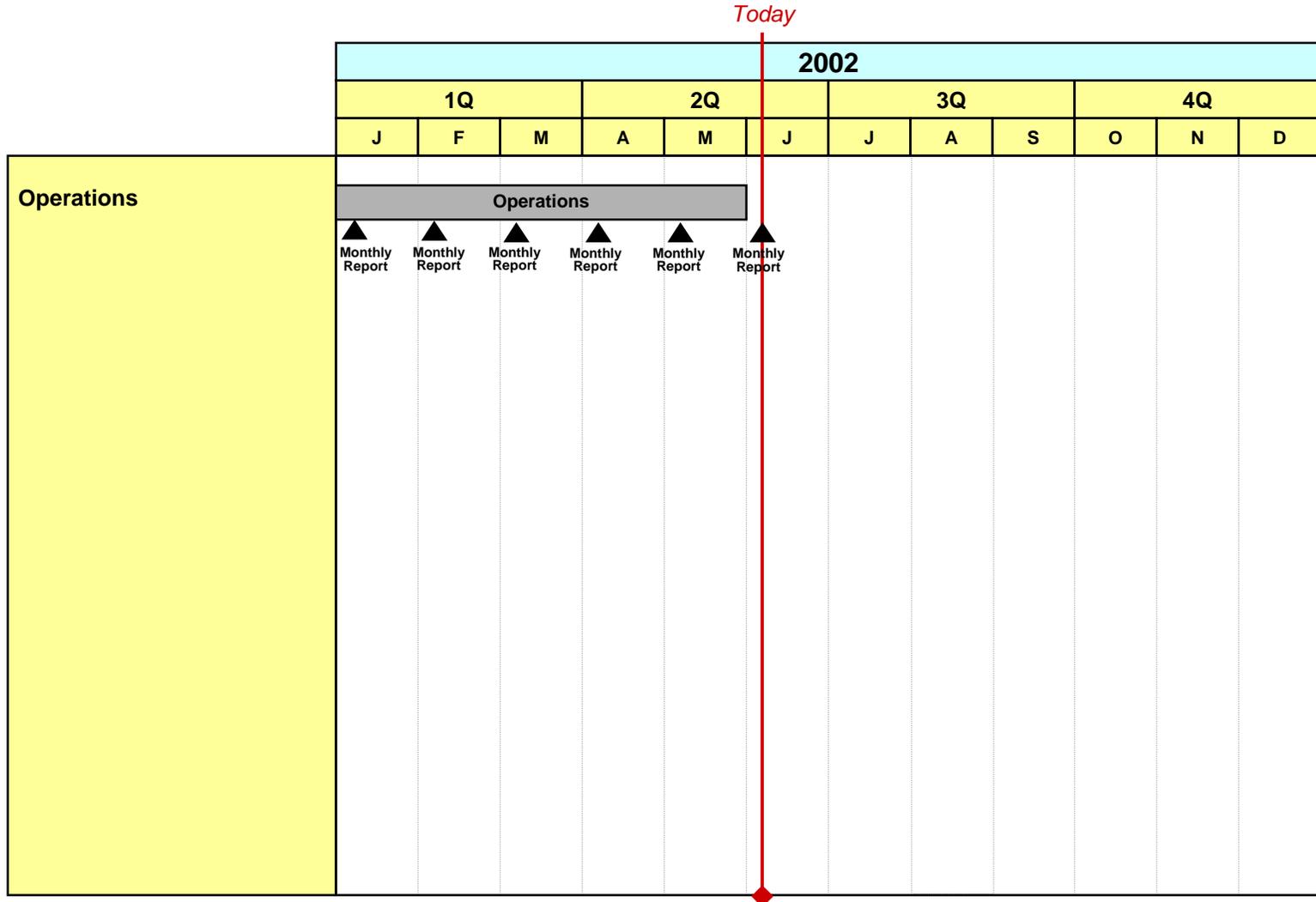
Worse



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

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

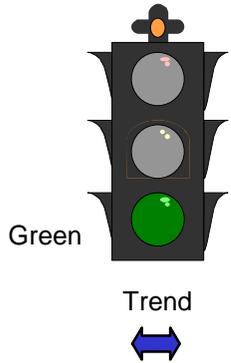
Modernization Partner Project Lead: Ron Langkamp

June 7, 2002

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- 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 7/26/02.

<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

<i>Major Accomplishments Since Last Meeting</i>	<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Continued planning for the Rational Suite 2002 upgrade to the new server. Updated copies of the plan were developed. ■ Finished Release 1 for the ECM tool. Updates for the 6/3 release were completed and in production on 5/30. ■ Met with Consistent Answers to discuss implementation of ClearQuest for the team in Reston. ■ Continued work on the Application Excellence ClearQuest schemas for the Credit Management DataMart and IFAP teams. ■ Completed the EAI Unix ClearCase implementation on 5/31. EAI is still refining their processes. Continued meetings. ■ Removed active ClearQuest test databases on 6/4. ■ Obtained approval for five days of Rational support and engaged the Rational tech rep on the 2002 upgrade planning. ■ Started ECM tool updates approved via CCG. On schedule Completed configuration setup changes for system administrators and began alpha user testing. 	<ul style="list-style-type: none"> ■ Complete administrative functionality testing of the EAI UNIX ClearCase installation. (6/21) ■ Complete the planning phase of the Rational Suite 2002 upgrade. (6/23) ■ Begin the testing phase of the Rational Suite 2002 upgrade. (6/24) ■ Support Consistent Answers develop a change request tool for use in Reston. (on-going) ■ Support the EAI UNIX ClearCase implementation. (on-going) ■ Continue supporting the Application Excellence ClearQuest implementations. (on-going) ■ Continue supporting ECM ClearQuest pilot. The User Guide will be updated by 6/10. (on-going) ■ Continue supporting RequisitePro projects for for eZ-Audit and COD. (on-going) ■ Continue EAI CM process planning development. (on-going)

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order deliverable 51.1.3e was submitted to FSA on June 7, 2002 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 51.1.3e – ‘Monthly Tool Support Activity Report – June’ was submitted to FSA on June 7, 2002.
Cost			<ul style="list-style-type: none"> Overall delivering as planned and within budget.



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



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



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



Better



Worse



Same

* Per current plan

Pilot Projects

▪ ClearQuest

- **EAI/ITA** – The EAI and ITA ClearQuest schema was created by Josh Stauffer in July 2001. The implementation predated the Modernization Partner Rational team.
- **ECM** – A decision to proceed with the ECM tool was reached on 5/16 and additional groups will begin using the pilot in June: FAFSA, CPS, and Pin Site.
- **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 (scheduled for 7/26).
- **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 (CMDM) schema that her team has begun using to track SIRs. She is currently working on a Financial Partners Data Mart (FPDM) Request schema based on Colleen Kennedy's requests.

▪ ClearCase

- **FMS** – The FMS development team and database administrators, 18 users, have been trained and are now using ClearCase as their code repository.
- **Portals Rollout** – The Portals Rollout ClearCase implementation is complete. Currently the team is using Visual SourceSafe. There is no timetable for when they will begin using ClearCase.
- **eCBS** – The Rational team will help move the existing ClearCase implementation that Beacon implemented to the VDC. The Rational team is helping with migration planning.
- **EAI** – The EAI Unix ClearCase repository was implemented on 5/31. The process design is still being drafted and is scheduled to be complete and in production by 7/15.

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 on 5/3. Currently the eZ-Audit team is using demo copies of RequisitePro and demo licenses until everyone has access to the EDLAN and RequisitePro is upgraded to version 2002 (approximately 7/7).
- **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 June.
- **DMCS** – The DMCS team is going to create a RequisitePro project on the EDLAN using RequisitePro 2002. No date has been set for this as of yet.
- **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 after RequisitePro is upgraded to version 2002 (approximately 7/7).

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 Submitted on 6/7	Log of Tool Support activities and deployment deliverables. Submitted to FSA on 6/7.
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	7/26	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	7/26	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	All active Access databases have been removed from the application as of 6/4. No further problems have occurred since.

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		



We Help Put America Through School

TO 69 – ITA Release 3.0

ITR: Paul Peck

FSA Project Sponsor: Ganesh Reddy

FSA Project Lead: Ganesh Reddy

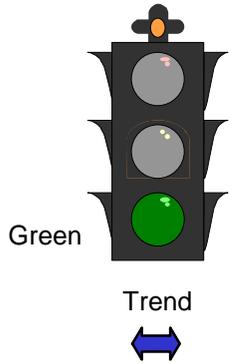
Modernization Partner Project Lead: Alex LeFur

June 7, 2002

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

Overall Status



ITA Release 3.0 deliverables are on time and on schedule.

The Best Practices Guide and Standards, and the Application Maintenance Services Report (May 2002) deliverables have been submitted to 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
- Completed performance testing cost estimate for FAFSA 7.0
- Provided CSC information regarding FAFSA 6.0 & 7.0 environment configuration
- Worked with CSC to resolve extended application server outage
- Assisted in build and troubleshooting of Program Guidance production environment
- Worked to resolve DLSS & PIN Site issues
- Identified bottleneck in performance test environment to scale up to 2000 users
- Upgraded and debugged Portals application after completion of WebSphere application server software upgrade
- Completed existing and projected PIN volume estimate for all FSA applications
- Conducted four performance test cycles on the DLSS application
- Complete design of ITA's Simple Object Application Protocol (SOAP)
- Worked with Consistent Answers regarding Content Management (Interwoven) application architecture
- Participate in Communication Collaboration meeting with Lisa Cain (FSA internal communication lead)

Upcoming Activities / Target Dates

- ITA Application Maintenance Services Report (June)
- Technical Architecture Services Report – 3QFY02 (6/30)

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> •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			<ul style="list-style-type: none"> •ITA R3.0 proposed scope approved by the IRB
Schedule			<ul style="list-style-type: none"> •All tasks on schedule
Cost			<ul style="list-style-type: none"> ▪Contract costs are on target



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



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



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



Better



Worse



Same

* Per current plan

Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigation Actions</i>	<i>Impact on Cost or Schedule</i>	<i>Status</i>
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	5/6/2002
69.1.4	ITA Release 3.0 Best Practices Guide and Standards	6/6/2002		6/4/2002
69.1.5	ITA Release 3.0 Build & Test Report	9/30/2002		
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		6/1/2002
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

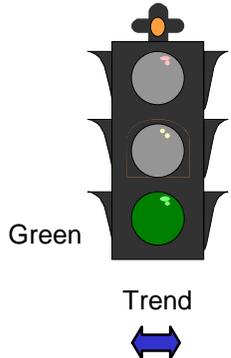
Modernization Partner Project Lead: Paul J. Peck

June 7, 2002

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- 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) \$ (2,561,137.56) (Mod 2)
Total \$\$ on Current Contract	\$ 861,279.05

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

Major Accomplishments Since Last Meeting

- Supported FPDM in end-to-end testing before the application go live date, and completed execution of test plan
- The following Interfaces have gone into production: FMS, eCB, FPDM, FARS Retirement
- Worked with Consistent Answers to determine interface requirements for both Siebel and telephony
- Supported COD Inter System Test, schools test, and performance testing for COD Release 1.1
- Deployed EAI Architecture to COD Production Environment for COD Release 1.1
- Worked with DMCS to determine interface requirements and create workplan for development and deployment
- Worked with eZ-Audit to determine PEPS interface requirements
- Conducted Tech Arch Integration Monthly meeting (6/6)

Upcoming Activities / Target Dates

- Support COD Inter System Test, for COD Release 1.2.
- Deploy EAI Architecture to COD Production Environment for Release 1.2.
- Continue to support FMS and COD for UAT and IST through the EAI Bus.

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



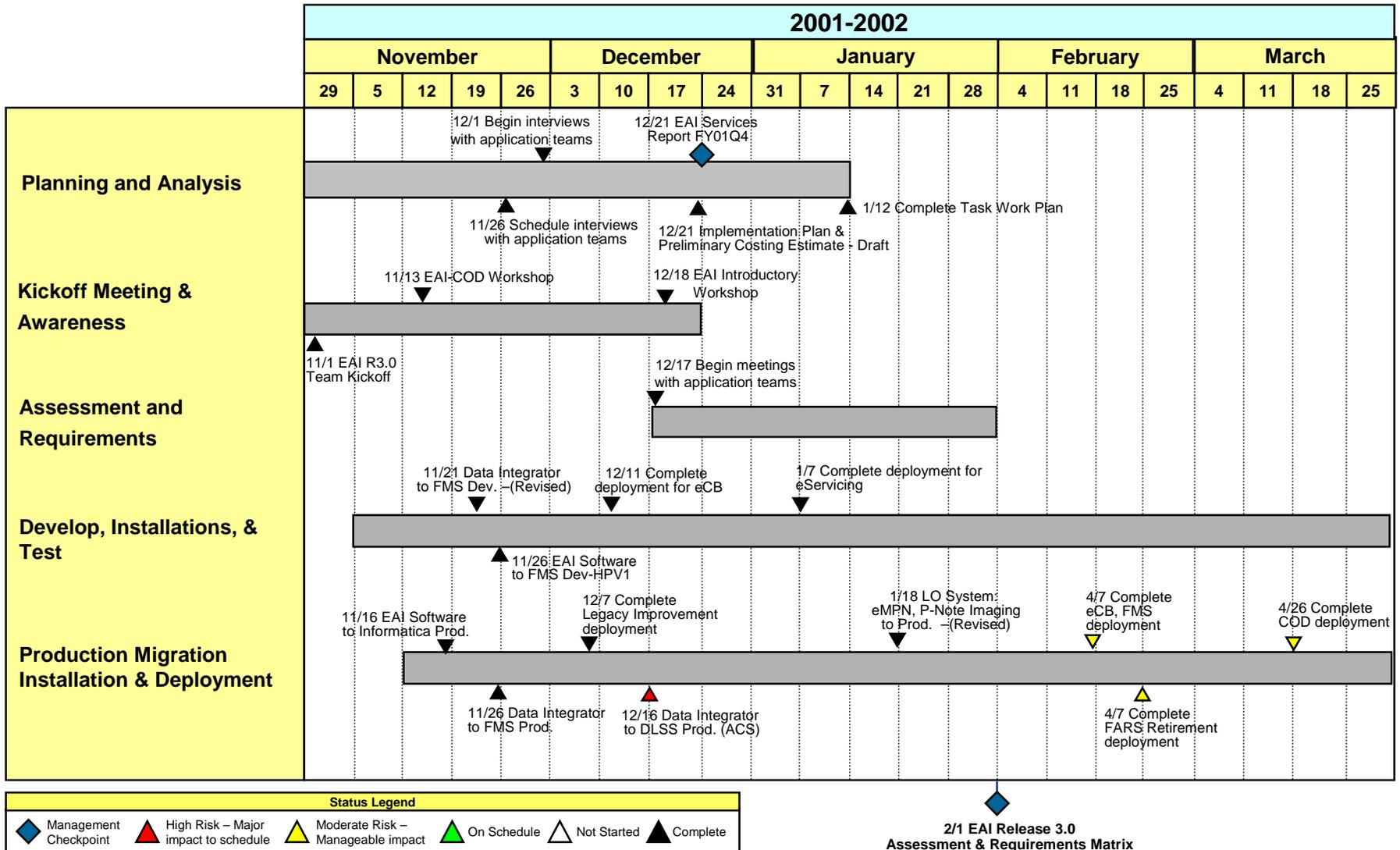
Worse



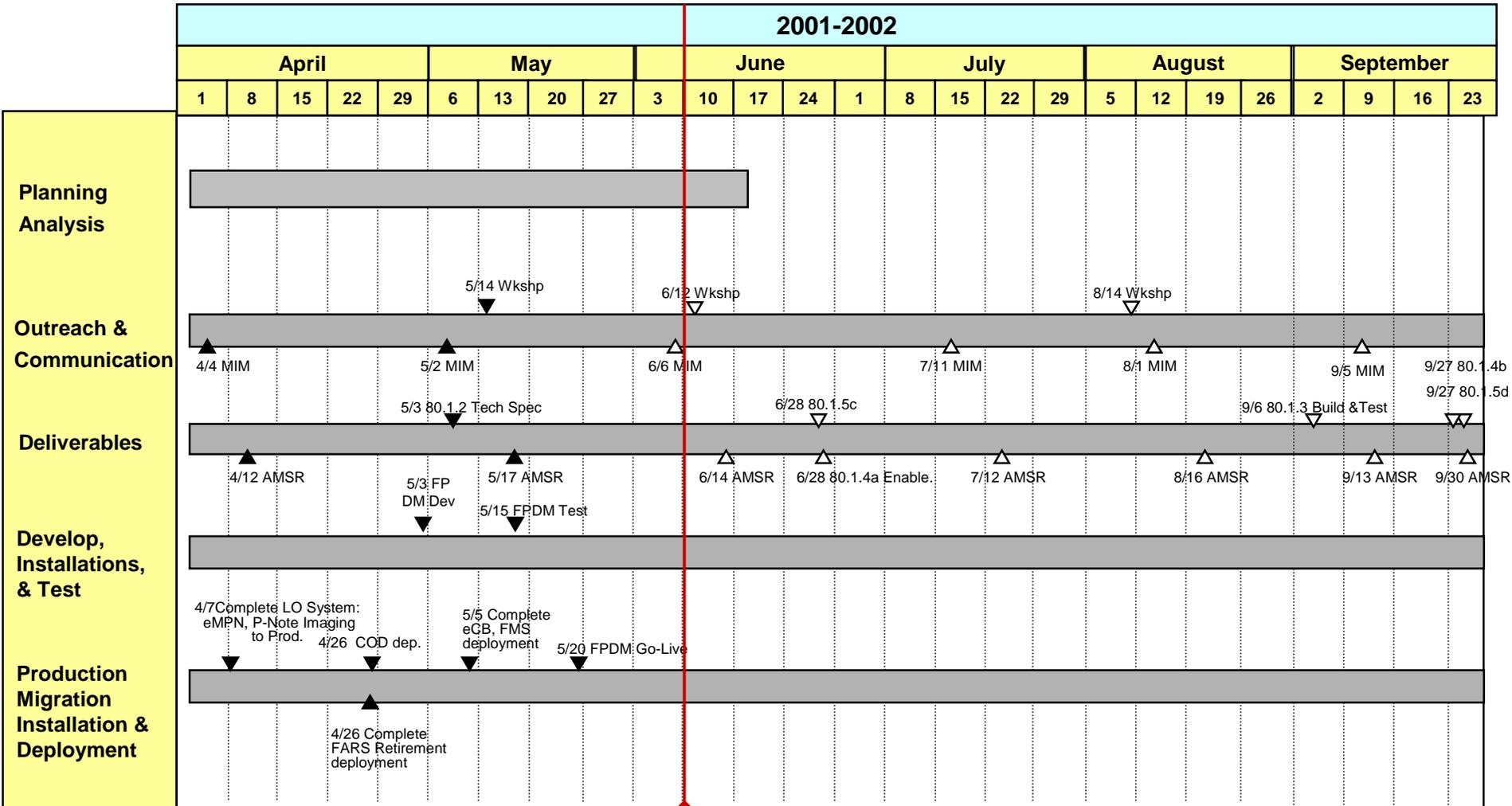
Same

* Per current plan

Integrated Timeline



Integrated Timeline (cont'd)



Status Legend

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

Major Risks



Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
EAI is working with ACS to develop a strategy and schedule for upgrading OpenVMS and MQSeries.	Eric Suzuki	The Open VMS, MQSeries, and Data Integrator upgrades are complete on DLSS at ACS.	No impact at the time.	Closed

Government & Program Dependencies

<i>Dependency</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Changes in VDC change control process require coordination with CSC.	Bruce Kingsley	3/31/02	<p>Potentially significant.</p> <p>Delays deployment of interfaces for eCB, FARS, COD.</p>	<p>CSC has worked out an increased frequency for maintenance windows.</p> <p>Mod Partner and CSC have implemented a new change tracking tool (ECM).</p> <p>Closed</p>

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		5/17/2002
80.2.1d	EAI Application Maintenance Services Report-May 2002	6/14/2002		
80.2.1e	EAI Application Maintenance Services Report-June 2002	7/12/2002		
80.2.1f	EAI Application Maintenance Services Report-July 2002	8/16/2002		
80.2.1g	EAI Application Maintenance Services Report- August 2002	9/13/2002		
80.2.1h	EAI Application Maintenance Services Report-September 2002	9/30/2002		



TO 81 – Program Management & Leadership

ITR: Elisabeth Schmidt

FSA Project Sponsor: Steve Hawald

FSA Project Lead: Carol Seifert

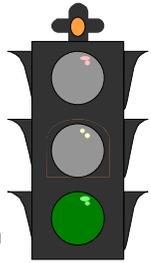
Modernization Partner Project Lead: Eric Stackman

June 7, 2002

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Overall Status



Green

Trend



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 3 Task Order proposals: TO68 Mod 1 – FP Data Mart, TO73 Mod 2 – Lender Redesign and TO97 Mod 1 – PAD Modernization.
- Continued staff security effort - 490 of 490 complete.
- Continued subcontractor negotiation efforts – 35 signed and active, 5 in progress, and 38 inactive.

Upcoming Activities / Target Dates

- Participate in the June 20th IRB
- 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: TO62 Mod 2 – HR Automation, TO69 Mod 2 – ITA Release 3, TO77 WO2 Mod 2 – COD SIS, TO77 WO5 Mod 2 – Consistent Answers SIS, TO79 Mod 1 – Portal Rollout Plan, TO83 Mod 2 – FMS Phase IV, TO85 Mod 2 – BTA Phase III, TO87 Mod 1 R1 – SLC Deployment, TO90 Mod 1 – Enterprise CM, TO99 WO1 – Common Servicing, TO102 Mod 1 – CPS Support, TO107 – CFO Transformation, TO108 – IFAP/School Portal Security Plan, TO109 – e-Signature, TO110 – FP Data Mart Ops, and TO111 – CIO Transformation.

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



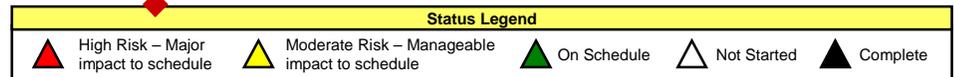
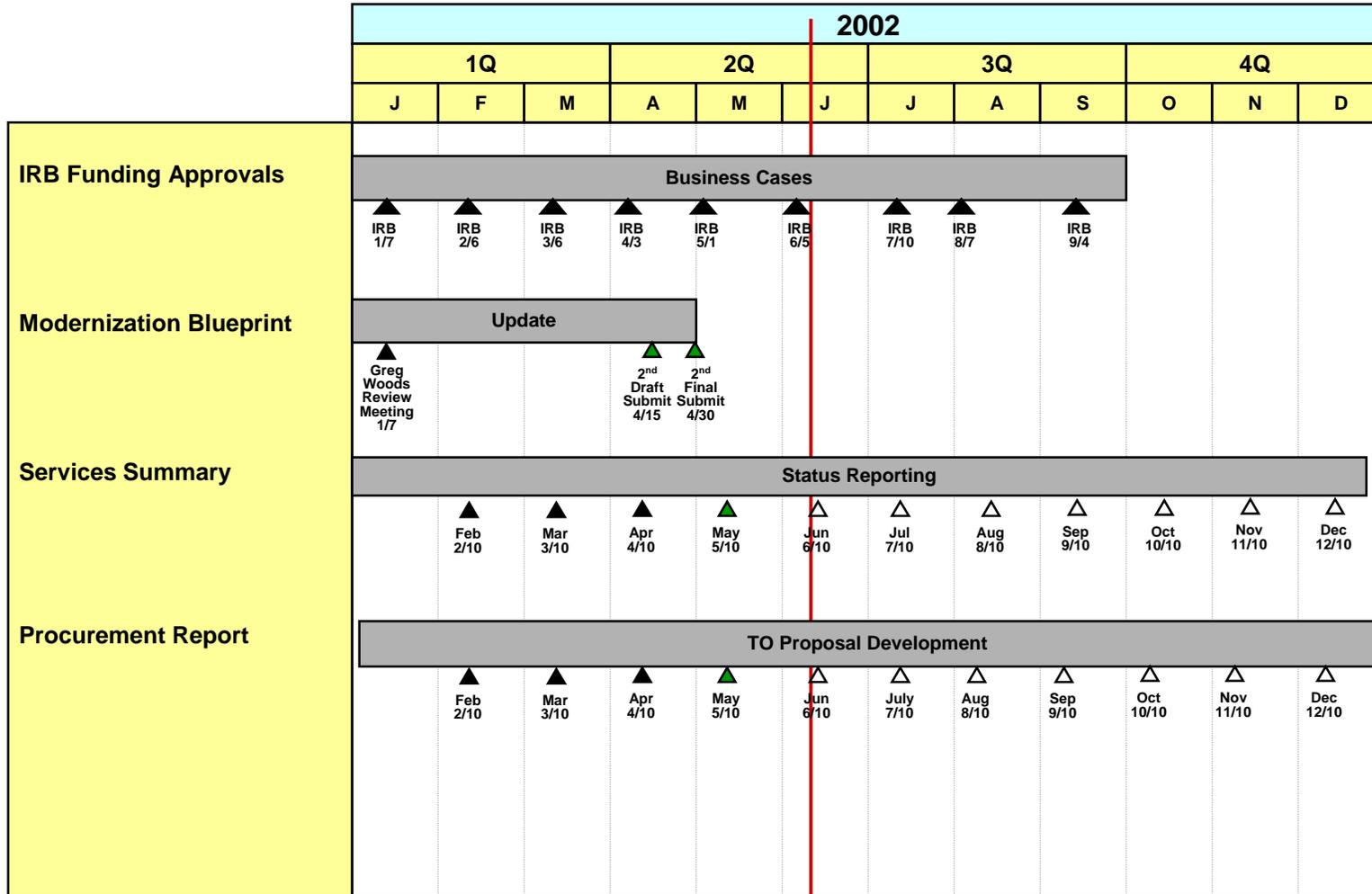
Worse



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

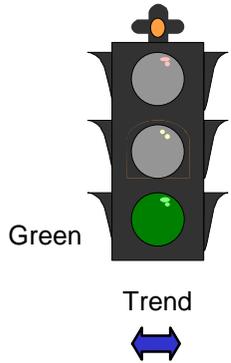
Modernization Partner Project Lead: Karen Anderson

June 7, 2002

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Overall Status



- TO 85 is on schedule.
- The next AWG Meeting is scheduled for June 12.
- The ASG is continuing working on the electronic mass mailing research.
- The monthly status report is under client review.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$924,996.65
Contract Mod Amount(s)	\$(230,075.27) – Mod 1 \$234,985.12 – Mod 2
Total \$\$ on Current Contract	\$929,906.50

Major Accomplishments Since Last Meeting

- Continued updating the TIB ACCESS database.
- Prepared for the AWG meeting scheduled for June 12
- Schedule a brown-bag session for CSC personnel on the Technical Infrastructure Blueprint.
- Attended the weekly EAI/ITA meeting to understand the scheduled software upgrades planned for next few FYs.
- Assisted with coordination of adding webtrends to the TIB page
- Followed up with Andy Boots to ensure the system security assessment instructions contain a reference to the Technology Policy, Standards and Products document
- Continued working on the Electronic Mass Mailing white paper for the ASG
- Began working on updating the Technology Policies, Standards and Products document

Upcoming Activities / Target Dates

- Conduct the AWG meeting.
- Prepare and distribute the meeting minutes.
- Complete the first draft of the Electronic Mass Mailing document.
- Coordinate the implementation of the support tool with Ptech and the VDC.
- Design analysis reports for impact analysis.
- Continue working on the Policy, Standards and Products document.

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
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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 docun	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		6/3/2002
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		



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

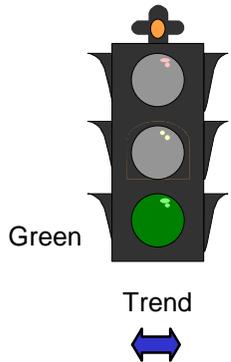
June 7, 2002

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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	\$599,983.23

Major Accomplishments Since Last Report

Week ending May 31, 2002:

- Continued to incorporate Andy's comments into draft FSA security policy.
- Attended security planning meeting for future Mod Partner projects to determine GSS/MA/A.
- Continued preparation of Security in the SLC training materials.
- Attended SSO monthly meeting and reinforced Security Plan update training.
- Replied to DLSS assessors comments on Risk Assessment review.
- Assisted IFAP alternate SSO create statistically appropriate DRP test sample size.

Major Accomplishments Since Last Report

Week ending June 7, 2002:

- Met with DLSS SSO and assessors to facilitate finalization of DLSS RA.
- Began audit of SSO notebooks.
- Conducted initial FSA Information Security Policy Review Group.
- Continued preparation of Security in the SLC training materials.
- Reviewed CA's Risk and Security Control Worksheet and provided feedback.

Overall Status (2 of 2)



Upcoming Activities / Target Dates

- Receive and analyze ED C&A guidance.
- Continue to provide risk assessment support to FSA.
- Finalize Security SLC Training materials
- Review BAH Risk Assessments.
- Incorporate FSA wide comments into FSA security policy.
- Establish and lead FSA Information Security Policy Review Group.
- Finish review of SSO Security notebooks and provide analysis and further guidance.
- Conduct Security SLC workshop.

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; on schedule. 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



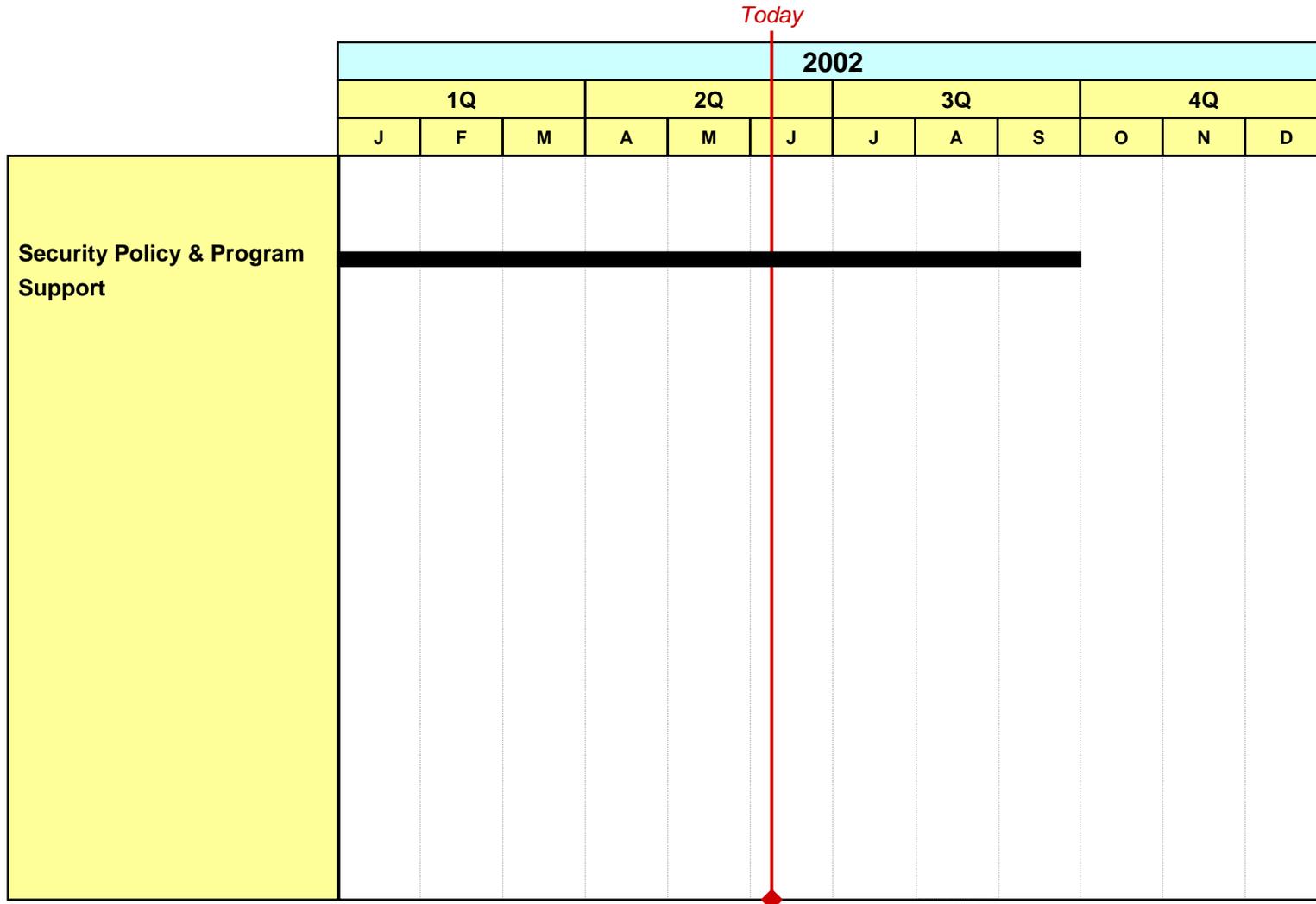
Worse



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

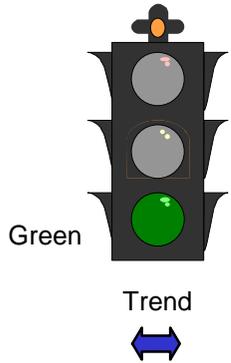
Modernization Partner Project Lead: Jake Brody

June 7, 2002

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- Overall Status
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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"> Submitted revised business cases in direct response to PIRWG recommendations.

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> Continue to support effort as needed Outline closure of task order

Project Scorecard

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



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



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



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



Better



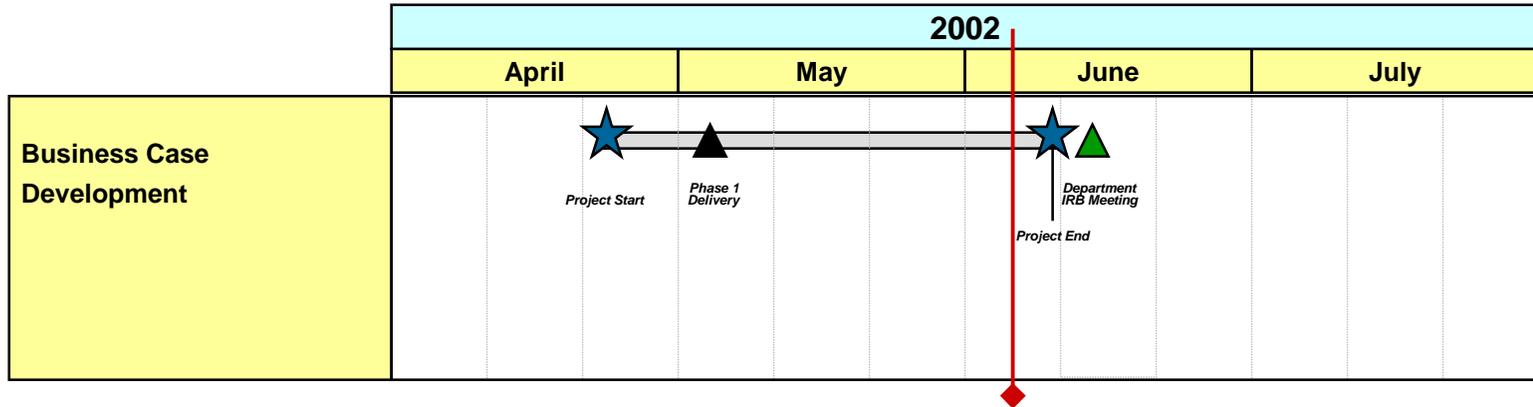
Worse



Same

* Per current plan

Integrated Timeline



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

Major Risks

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

Deliverable Schedule for TO 105 - DOED IT IRB Program Support

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