



*“We Help
Put
America
Through
School”*

Federal Student Aid Modernization Partner

Bi-Weekly Task Order Status Report
Period Ending: June 21, 2002

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MODERNIZATION PARTNER PROGRAM SUMMARY

	IAOD	ICM/CRM-4FSA	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 ↔	Green ↔	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 (FSA to the Internet)	TO 79 - Portal Rollout	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 ↔		Green ↔	Green ↔
Scope	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔		Green ↔	Green ↔
Schedule	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 ↔
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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

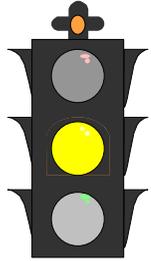
June 21, 2002

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

Overall Status

Yellow



Trend



Resumed processing of Direct Loans on 6/11/2002. Processing was stopped because of errors in editing the award amount for DL origination and disbursements transactions. Remaining release 1.1 functionality continues to be tested. 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 seventh week of production. Post implementation Verification is 68% complete for release 1.0 & 28% complete for release 1.1
- Pell functionality scheduled for migration to production by 6/21
- Prioritized release 1.2 functionality with FSA
- Continued requirements gathering breakout sessions for release 2.0

Upcoming Activities / Target Dates

- Release 1.1
- Continue testing Pell functionality to meet 6/21 implementation requirement.
- Release 1.2
- Developing proposal of remaining delivery dates for development schedule based on FSA priorities
 - Web test scripts expected to be complete by 6/19

Project Scorecard

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



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



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



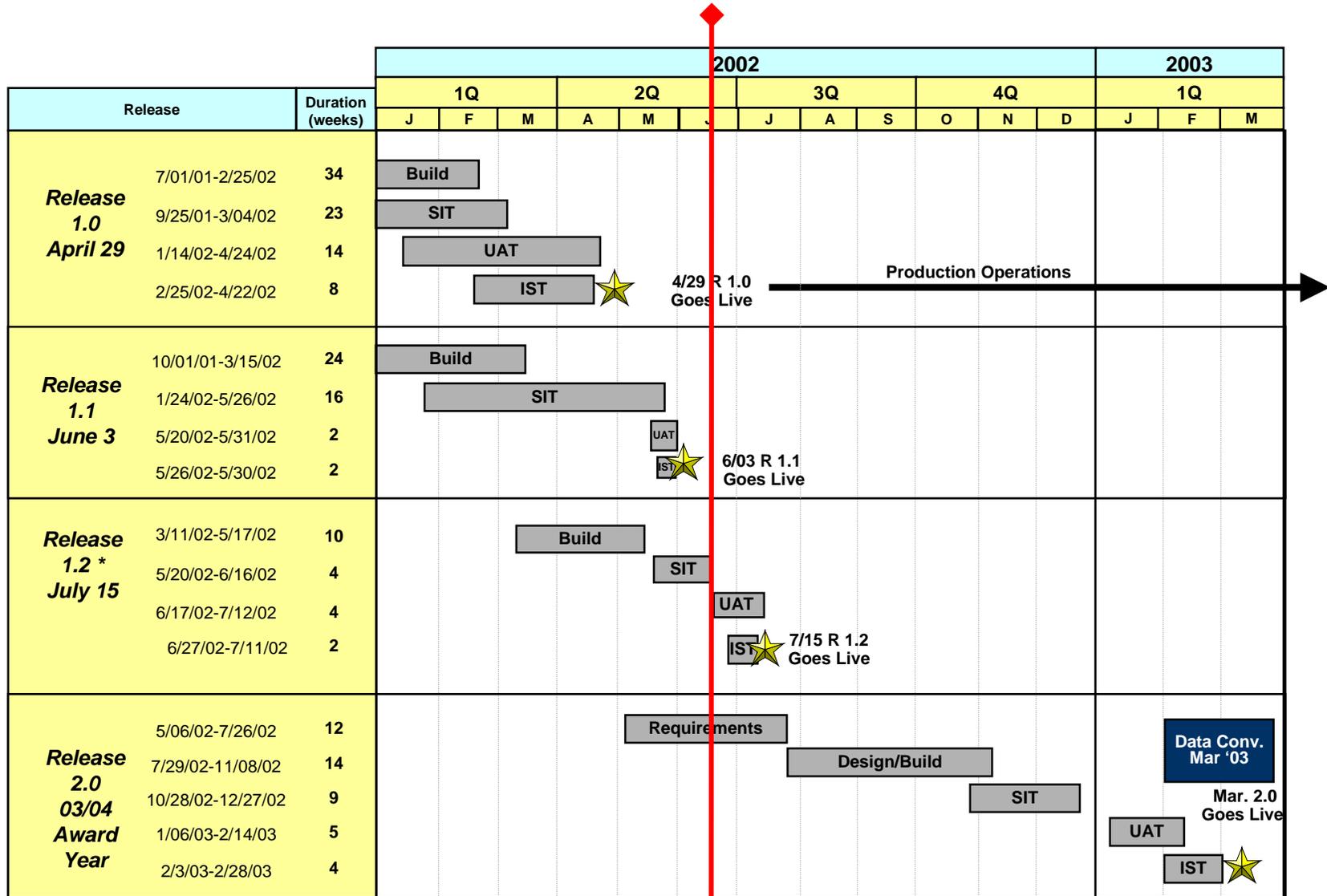
Worse



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 21, 2002

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- Government & Project Dependencies
- Key Issues & Decisions

Overall Status

Yellow



Trend



The team completed negotiations with FSA on the CA SIS Deal and reached agreement on the price and terms of the deal. The team also continues to design and development of the Consistent Answers solution. The team is on schedule in both development activities and finalizing the deal. The team will continue to go at risk until SIS Agreement is signed in late June.

Capability Delivery Activities: Continuing to make progress towards major milestones for Release 1 and Release 2. Preparing for the pilot release of Release 1 – One Number for Students on June 24, 2002. Full deployment of Release 1 is 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 the release and is preparing for its kickoff meeting with the Operating Partners.

SIS Deal Activities: The team concluded final negotiations with FSA on the structure and price of SIS Deal. The team is finalizing the technical and price proposals for submission to FSA by June 24, 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 Deal Negotiation Sessions (6/11 – 6/18) with FSA.
- Completed and submitted 6th Draft of the CA Technical Proposal to FSA.
- Completed and submitted 1st Draft of the CA Price Proposal to FSA.
- Conducted CMMi Best Practice Review #2 with AGC QPI team.
- Completed Release 1 testing and passed the Production Readiness Review.
- Developed and delivered Release 1 Deployment Communication to FSA Senior Leadership
- Continued evaluating RFI responses and drafting written conclusions.
- Defined role of Enterprise-wide transformation working group and defined potential working group membership.
- Completed Release 1 Communication Plan.
- Completed SQA of Release 2 Design
- Completed Siebel 7.04 upgrade of the eCRM application for Release 2.
- Finalized scope between R3 and R4 and continued DMCS Replacement requirements sessions with FSA.

Upcoming Activities / Target Dates

- Finalize SIS Deal including signed Price and Technical Proposal (Late June)
- R1 1 week Pilot Deployment (6/24)
- R2 Design Completion (6/30)
- R1 Deployment (7/1)
- R3 Requirements Completion (7/31)

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Release 2 detailed design is ongoing. Designs to be completed by end of June. Team will go at risk until the SIS deal is finalized in late 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 and 4 Scope has also been finalized.
Schedule			<ul style="list-style-type: none"> Release 1 – Team is working towards implementation date of July 1, 2002. Upcoming activities include Pilot during the week of 6/24 Release 2 – Currently on schedule Release 3 – Currently on schedule SIS Deal – Deal Sessions complete. Technical and Price proposals will be submitted to FSA by June 21, 2002.
Cost			



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



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
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Better



Worse

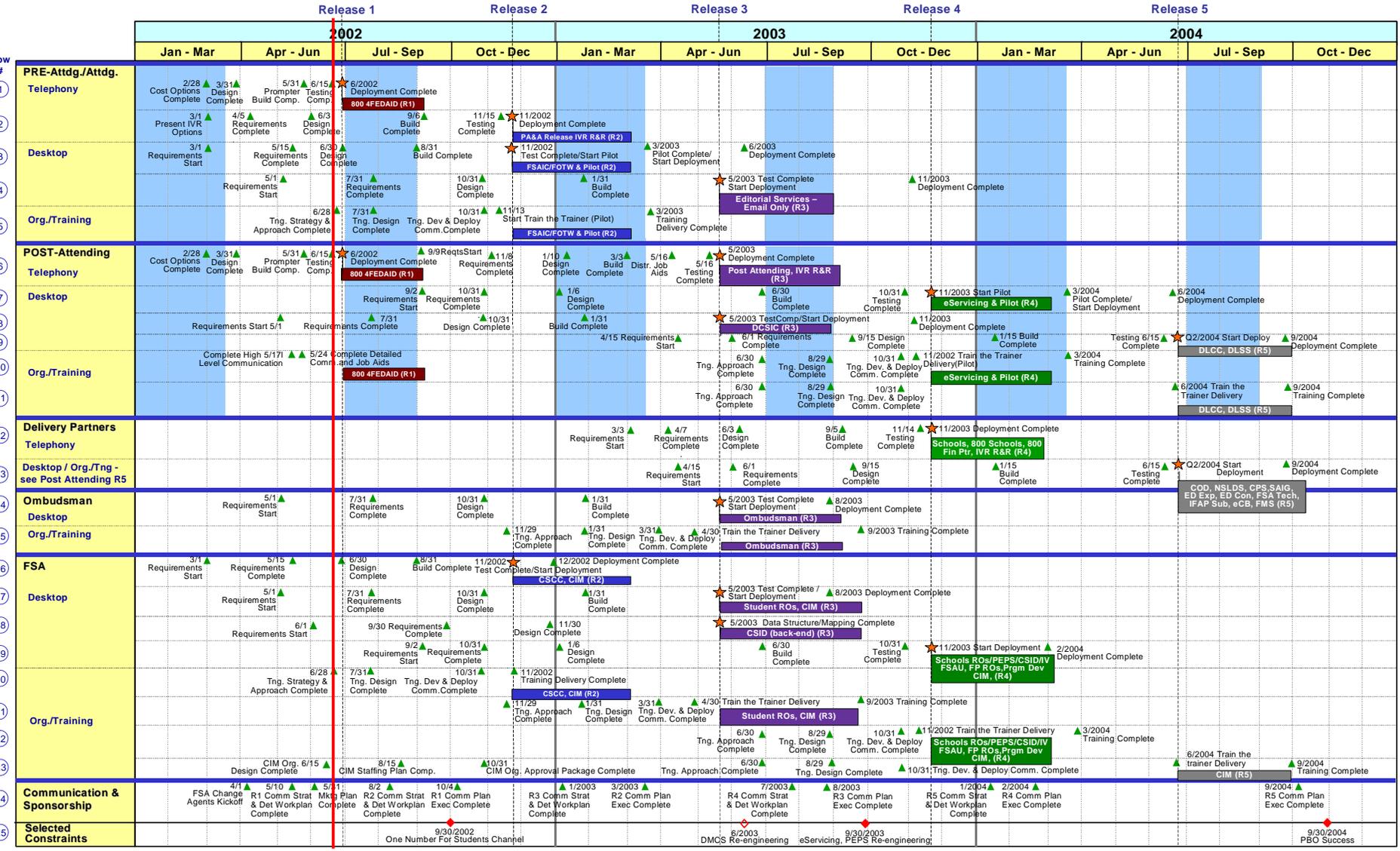


Same

* 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"> 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"> Testing is ongoing. Pilot scheduled for 6/24 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 Baseline confirmation meetings with Operating Partners and SMEs Completed Deal Review Sessions with Accenture Government Leadership Completed Deal Negotiation Sessions with FSA 	<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 Price and deal terms have been agreed to by FSA
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 Began defining work groups and membership 	<ul style="list-style-type: none"> Potential impact to the delivery of Consistent Answers (budget, schedule and quality) 	<ul style="list-style-type: none"> Defined straw model of working group roles and responsibilities Defined potential working group membership

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 the eCRM upgrade in Siebel 7.04
<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>CPS Requirements</p> <ul style="list-style-type: none"> Supporting 03-04 cycle year data is the largest risk for the Release 2 Siebel configuration team. Given that the CPS requirements are not yet firm and are expected to continue to change presents a moving target for deployment. 	Hartmuller	▪ TBD	<ul style="list-style-type: none"> Could impact the cost and schedule of R2 	<ul style="list-style-type: none"> Working to resolve issue
<p>Single Student Identifier</p> <ul style="list-style-type: none"> Still waiting on resolution on single student identifier for CA –an approach for R2 needs to be in place by 5/30 to meet 6/30 detail design milestone 	Hayes, Zahlis, Jennings	▪ TBD	<ul style="list-style-type: none"> Could delay Release 2 Development 	<ul style="list-style-type: none"> Still working to resolve issue
<p>NCSP Involvement</p> <ul style="list-style-type: none"> Currently do not have necessary involvement from NCSP technical resources. 	Hartmuller	▪ TBD	<ul style="list-style-type: none"> Without dedication from NCSp now, the accuracy of designs will suffer, which will snowball into larger problems during build, test, etc. 	<ul style="list-style-type: none"> Working to resolve issue
<p>Operating Partner Hours Visibility</p> <ul style="list-style-type: none"> Currently do not have visibility to the number of hours Operating Partner resources are working against CA budget. 	Tate	▪ TBD	<ul style="list-style-type: none"> Anything over what we have identified in our estimates will represent an unplanned variance. 	<ul style="list-style-type: none"> Working to resolve issue



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77 WO 3 – Direct Loan eServicing

ITR: Martin Renwick

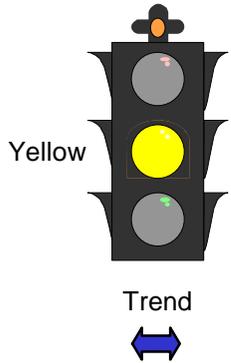
FSA Project Sponsor: Sybil Phillips

FSA Project Lead: Dan Hayward

Modernization Partner Project Lead: Karl Augenstein

June 21, 2002

Overall Status



Completed mailings of remaining 1250 EBPP/EC marketing emails in 1st batch of 5000.

Continued to resolve First Live Batch issues encountered by eCRM users, and with the EBPP/EC, Self-Service, and CSR Web Access functionality. eCRM users are currently not taking calls due to existing address/name change issues.

<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

<i>Major Accomplishments Since Last Meeting</i>
<p>EBPP/EC</p> <ul style="list-style-type: none"> Completed 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). Currently behind schedule due to critical eDocs production issues being resolved. <p>eCRM</p> <ul style="list-style-type: none"> Continued to focus on resolving remaining FLB issue. eCRM development and testing environments configured and tested.

<i>Upcoming Activities / Target Dates</i>
<p>EBPP/EC</p> <ul style="list-style-type: none"> Phase 1.1 of the email marketing effort has been delayed by a week. Code expected to be handed-off to test on Monday (6/24) Continue development for BHAR, DPT-CI, NSF, and Statistical Reporting issues. Provide modified development schedule. <p>eCRM</p> <ul style="list-style-type: none"> Production build of critical FLB issues on 6/28. Resolve address change FLB to get users back on system. Schedule follow-up meeting to address fail-over and reconciliation activities.

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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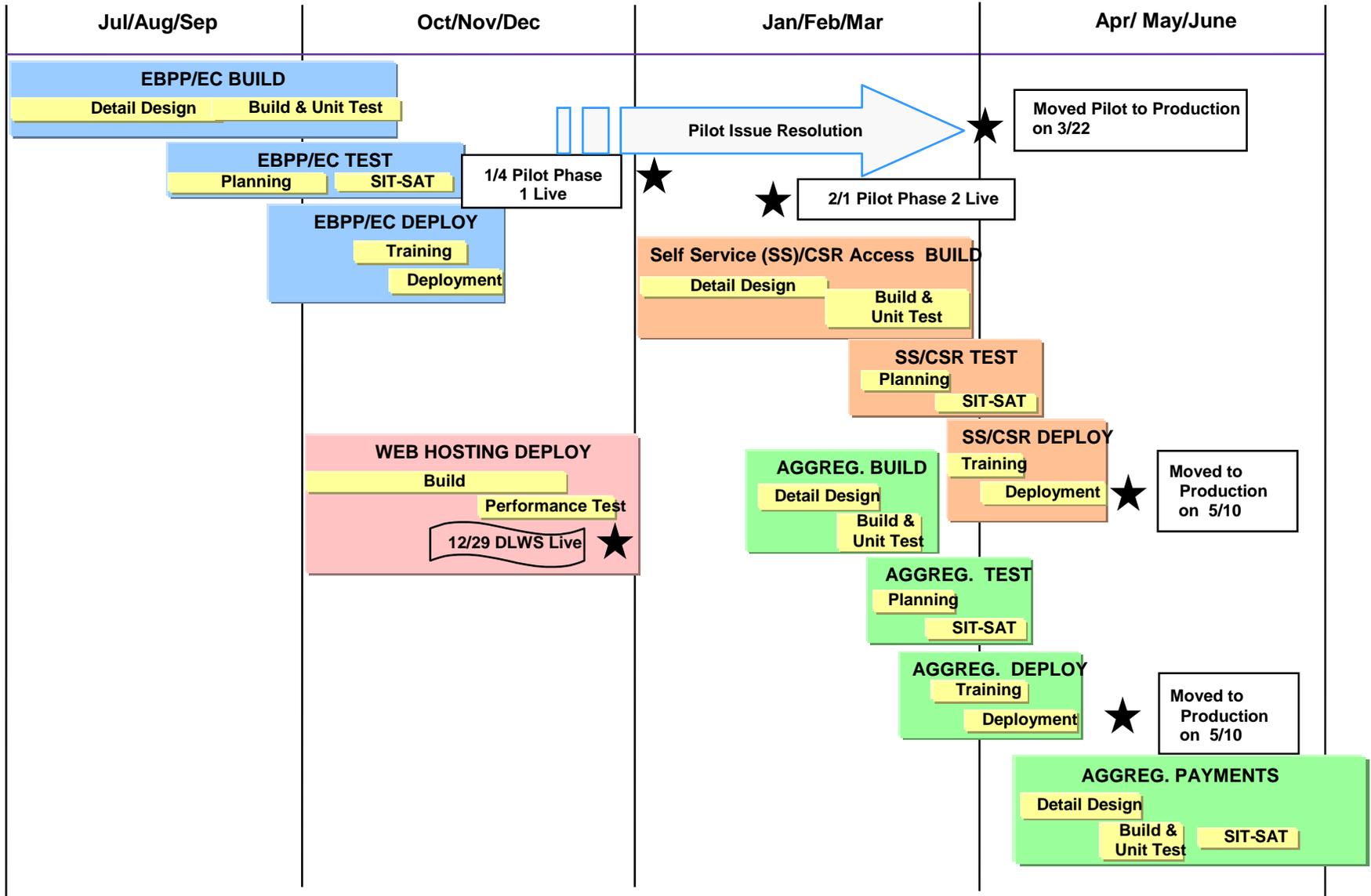
Worse



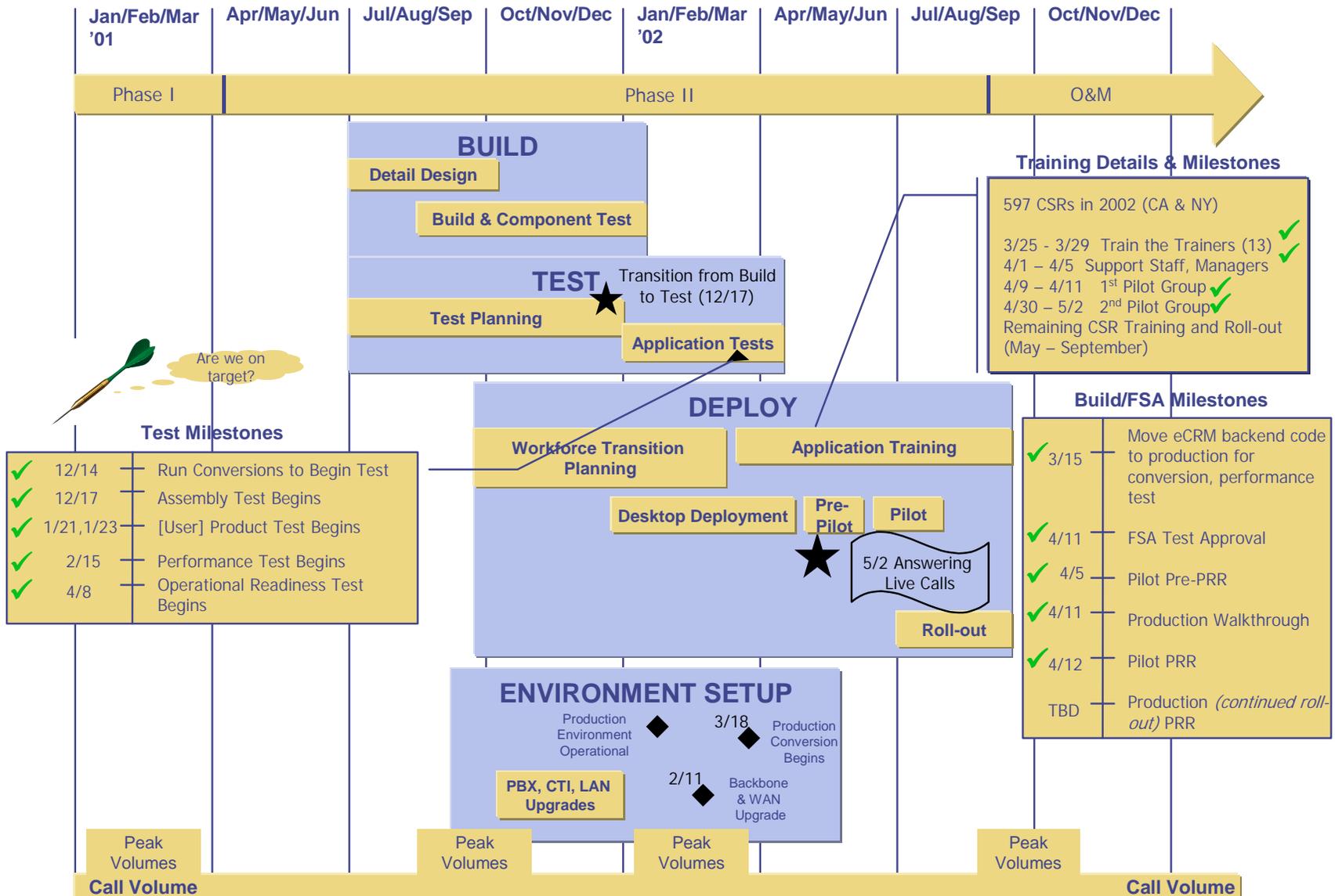
Same

* Per current plan

Integrated Timeline - EBPP/EC



Integrated Timeline - eCRM



Operations & Maintenance Transition Status

Technical Component	Task	Target Date	Actual Comp. 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		Training and Documentation In-Progress
	<input type="checkbox"/> AutoSys Job Run Instructions	<input type="checkbox"/> 5/24/2002	✓ 5/24/2002	Sat with Prod Ctrl for training and monitoring of AutoSys schedulers (5/29)
	<input type="checkbox"/> Data Integrator Transition	<input type="checkbox"/> 6/19/2002		Env configured and brought back online for testing and development. Autosys and DI configuration remain outstanding. Document draft completed Pilot and FLB Identification end dates TBD
	<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 type="checkbox"/> 5/31/2002	✓ 5/31/2002	
	<input type="checkbox"/> NT Server Stop/Restart Procedures	<input type="checkbox"/> 5/31/2002	✓ 5/31/2002	
Tech Arch	<input type="checkbox"/> Siebel Technical Architecture Guide	<input type="checkbox"/> 6/15/2002	✓ 6/15/2002	Online Interface portion complete. This will be a living document
	<input type="checkbox"/> Returned leased/AGC equipment	<input type="checkbox"/> 6/24/2002		
MQ Series	<input type="checkbox"/> Borrower Contacts/COM Adapter Documentation (Updated Design/Data Map)	<input type="checkbox"/> 6/14/2002	✓ 6/14/2002	Received outline for TOC. Draft document due 6/10.
	<input type="checkbox"/> Implement Failover on Production Boxes	<input type="checkbox"/> Date TBD		Additional IBM resource required
	<input type="checkbox"/> O&M environment configuration (migrate MQ/MQSI code)	<input type="checkbox"/> 6/29/2002	✓ 6/18/2002	Completed MW configuration of Dev and Test environments.
	<input type="checkbox"/> Code Migration Procedures	<input type="checkbox"/> 6/14/2002	✓ 6/14/2002	
	<input type="checkbox"/> Enhanced Error Handling	<input type="checkbox"/> 6/7/2002		
	<input type="checkbox"/> Dynamic Memory Allocation	<input type="checkbox"/> 6/21/2002		
CTI/VRU	<input type="checkbox"/> Updated Design/Troubleshooting Tips	<input type="checkbox"/> 5/17/2002	✓ 5/31/2002	
Siebel Configuration	<input type="checkbox"/> Training of Siebel Config/Online O&M resource	<input type="checkbox"/> 5/31/2002	✓ 5/31/2002	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 type="checkbox"/> 5/31/2002	✓ 5/31/2002	
	<input type="checkbox"/> Training on Siebel Test Procedures	<input type="checkbox"/> 6/7/2002		
	<input type="checkbox"/> Siebel Anywhere Approach Plan	<input type="checkbox"/> 5/31/2002	✓ 5/31/2002	
Project Management	<input type="checkbox"/> Security Plan	<input type="checkbox"/> 6/28/02		Meetings ongoing with S. Piper (FSA) and J. Norris; Date to be changed as a result of postponed meetings

Communications Plan Summary

June	July	August	September	October	November	TBD →
<ul style="list-style-type: none"> • Online Advisor Flash Marketing • Advertise EC with EDA web page • Reinstitute "Enroll Now" e-mails to initial non-EDA and EDA borrowers • CSR Confirmation/ Request of borrower e-mail address during inbound calls • Add EBPP/EC tag line to all eGAIN response e-mails sent by DLSC 	<ul style="list-style-type: none"> • Target completion of "Enroll Now" e-mails to remaining borrowers with e-mail addresses on the system • Include EBPP/EC stuffers in all BILLS for one month (all 4 cycles) beginning with 2nd billing cycle in July (pending checkpoint with Steering Committee) • Implement On Hold Message about EBPP/EC for VRU at end of July • Advertise EBPP/EC on Dept of Education Websites (e.g. ifap.ed.gov, Students Portal) 	<ul style="list-style-type: none"> • Include EBPP/EC stuffers in Welcome Letters beginning in August, continuing through peak in September • Target marketing message on all BILL, correspondence, and remittance envelopes • Have CSRs advertise EBPP/EC product on all appropriate calls • Create ability of CSRs and/or VRU to initiate borrower enrollment in EBPP/EC • Begin obtaining listing of email addresses on file with NCS and compare to our system's records • FAFSA online 	<ul style="list-style-type: none"> • Automation of email marketing upon receipt of new email address (Phase 2) • Include EBPP/EC stuffers in Quarterly Interest Statements (September Month End) • SAIG Communication System Broadcast Message • Info Pak for Schools financial aid office (poster, FAQ, article for school paper) • FastFax for schools • DLSC Outreach Messages to Schools 	<ul style="list-style-type: none"> • DLWS Task Order 91 - Redesign web site to promote EBPP/EC on all pages (includes: general borrower information page to confirm/obtain email address, simplify navigation process, allow borrower to initiate enrollment without a PIN, on-line demo of EBPP/EC product) • Letter Re-engineering Effort: Add email address verification under "Important Information about your Loan" section • Letter Re-engineering Effort: Email Address change indicator and field to be included on remittance stubs • CAMS: Distribute information at conferences or to schools • Include EBPP/EC Stuffer with SEPX/SEPY materials (End of Nov to December) 	<ul style="list-style-type: none"> • Letter Re-engineering Effort: Add marketing on BILLS, letters, and Statements under the "What's New at Direct Loans" section • Letter Re-engineering Effort: Add email address verification under "Important Information about your Loan" section • Letter Re-engineering Effort: Email Address change indicator and field to be included on remittance stubs • CAMS: Distribute information at conferences or to schools • Include EBPP/EC Stuffer with SEPX/SEPY materials (End of Nov to December) 	<ul style="list-style-type: none"> • Promote EBPP/EC on Entrance Counseling site. • Advertisements, online or paper (e.g. US News, Symplicity) • Include in the delivery of all PIN emails/letters to borrowers a tag line at the bottom of message/notice that advertises EBPP/EC • Work with NCS to conduct a Mass Mailing of PINs to DL borrowers. Include in their mail, the EBPP/EC stuffer material.

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"> Have developed approach to removing the all borrowers tab from most CSR views. 	<ul style="list-style-type: none"> Resulting costs will be addressed through the maintenance/enhancement process 	<ul style="list-style-type: none"> Collecting incoming call statistics for 2 weeks then presenting to July 1 Steering Committee
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 on time on May 10. Activation of Aggregator functionality contingent upon Contract approval.	<ul style="list-style-type: none"> Final version of contract received additional comments from OGC on 6/17. Dan working to get final draft circulated among parties.

Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
DECISION: Pilot delayed from 4/15 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 (Daily at 2PM).
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.



We Help Put America Through School

TO 91 – DMCS Replacement

ITR: Martin Renwick

FSA Project Sponsor: Sybil Phillips

FSA Project Lead: Gary Hopkins

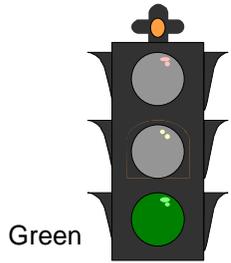
Modernization Partner Project Lead: Jacqueline Dufort

June 21, 2002

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- Deliverables Schedule

Overall Status



Green

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

- Completed researching and documenting Collections “As-Is” processes into detailed functional specification documents.
- Completed conducting peer review’s of documented Collections “As-Is” processes.
- Completed work sessions with Raytheon to discuss potential “To-Be” processes.
- Completed work sessions with FSA to confirm current “As-Is” functional requirements as well as potential “To-Be” functionality.
- Began writing high-level requirements in preparation for the upcoming conference room pilot.
- 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
- Finish writing high-level requirements in preparation for the upcoming conference room pilot.
- Continue work with Consistent Answers to determine Siebel integration effort.
- Begin conference room pilot on June 25.

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



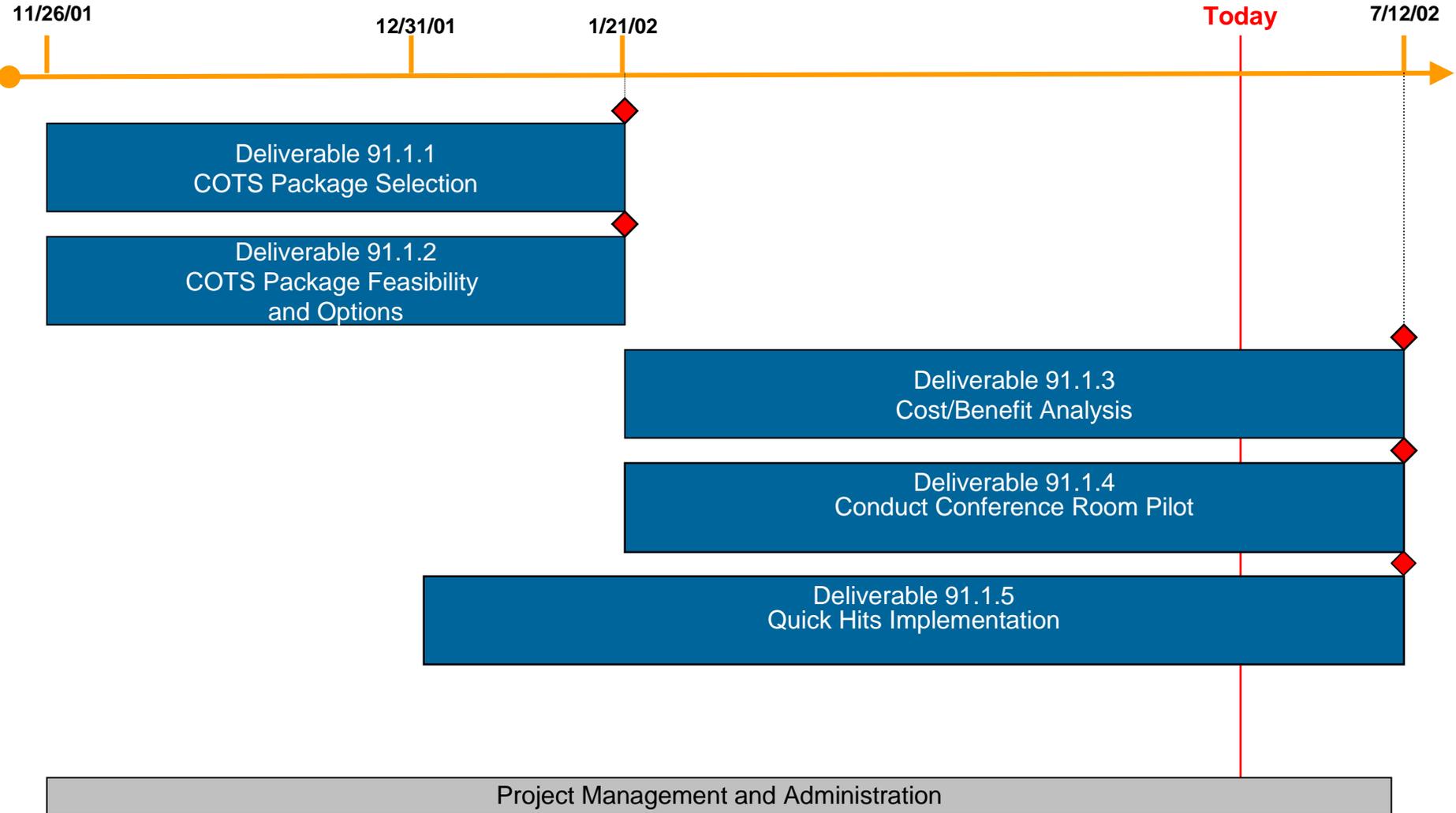
Worse



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.

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

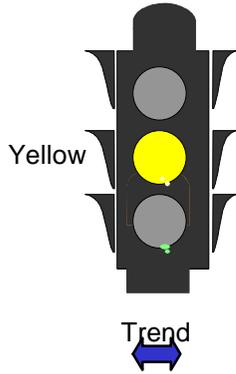
Modernization Partner Project Lead: KC Abadian

June 21, 2002

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Overall Status



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

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

Major Accomplishments Since Last Meeting	Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ▪ Completed FMS-ED to FMSS transactional reconciliations for all FFEL related funds for February 2002. ▪ Performed preliminary reconciliations of Guaranty Agency Form 2000 data to FMS set of books (Fund 4251XNY) for seven GAs for January 2002. . ▪ Performed a FMS-ED to FMSS detailed reconciliation for selected G/L accounts for fund 4253X & was able to identify differences, at the object class level.. ▪ Completed the DCS Subledger to FMS reconciliations for all Pell and approximately one half of all Perkins programs for the month of October 2001. ▪ Completion of Campus-Based and Leap/Sleep account mapping to FMS for review. ▪ Completed & submitted for approval GA Forms 2000 reconciliation for the top five GA's for the months of October, November, and December. ▪ Drafted procedures for GA Forms 2000 reconciliation and submitted for approval. ▪ Processed and Posted 9 LO batch from GAPS and 26 LO batch from COD. 	<ul style="list-style-type: none"> ▪ Ongoing processing of Pell transaction files to and from GAPS to FMS, which includes (1) daily processing of Pell transaction files (obligations, de-obligations, payments) from FMS to GAPS; (2) Processing (several times a week) of acknowledgement files of Pell transactions from GAPS to FMS; (3) Daily processing of Pell payments through FMS to colleges, universities, trade schools, etc; ▪ Run FMS Oracle queries & FMS-ED Discover queries to obtain detail transactions for the period October 2001 through March 2002 & April 2002 (<i>on hold until completion of CR</i>). ▪ 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.

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



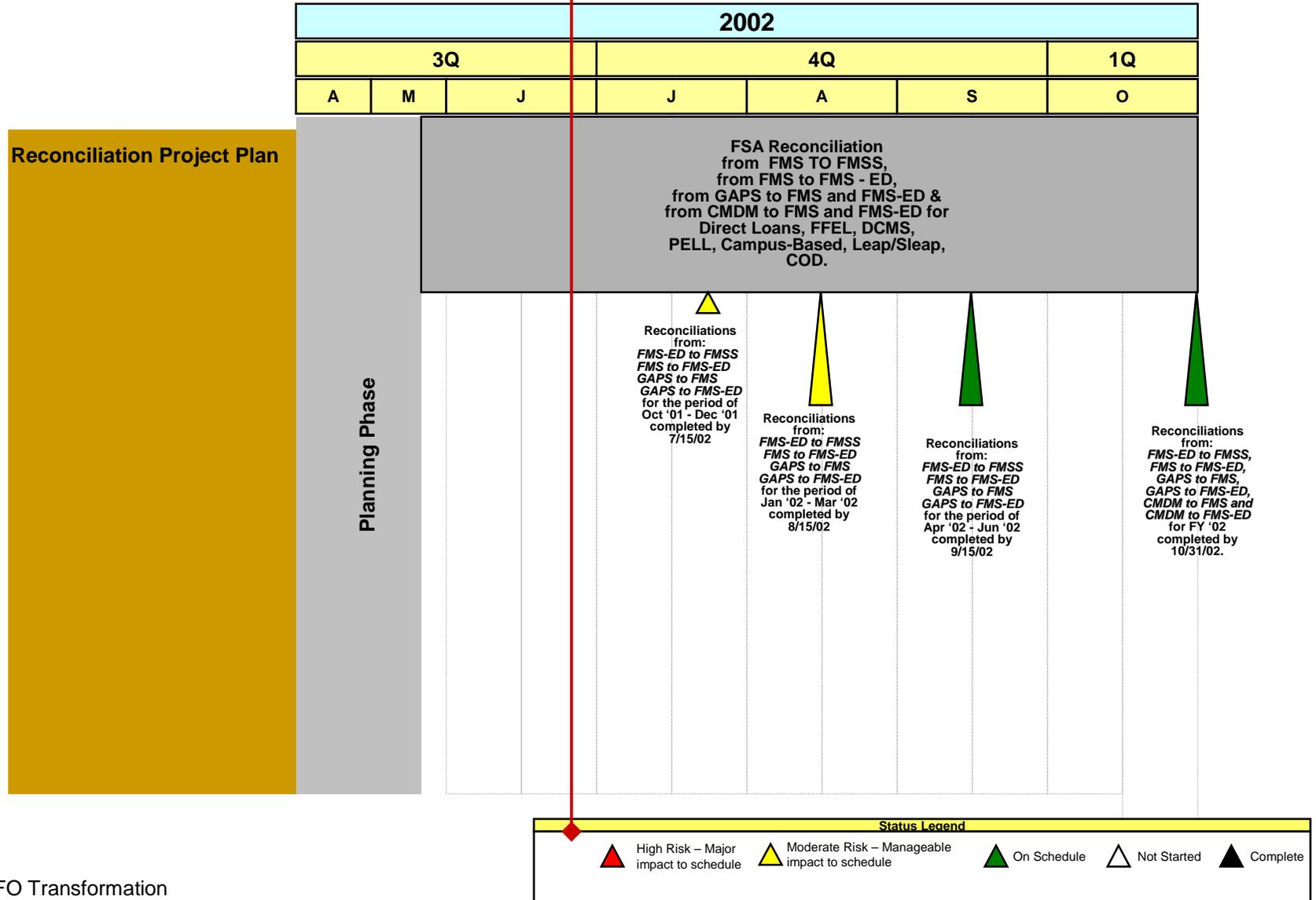
Worse



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"> Need to set-up a meeting with Leon Fleisher and William Fleming 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: Bill Walsleben

FSA Project Sponsor: Johan Bos-Beijer

FSA Project Lead: Johan Bos-Beijer

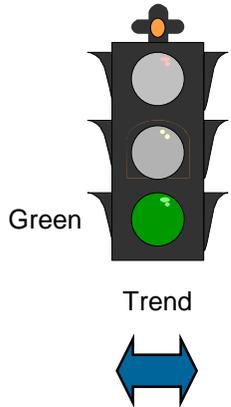
Modernization Partner Project Lead: Kasey Congdon

June 21, 2002

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- Key Issues & Decisions
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Overall Status



214 LAP applications were received as of 6/18. LaRS testing began on June 7th, and is progressing on schedule.

<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

- Finalized training dates with regional representatives and the regions, 6/12; still confirming training room availability for New York.
- A LaRS Performance Test kickoff meeting was held on 6/13.
- A LaRS Integration Test kickoff meeting was held on 6/18.
- Reconfirmed NSLDS file layout 6/18.
- Reconfirmed PEPS file layout 6/17.
- Confirmed test assistance needs with help desk 6/20
- A Lender Redesign Steering Committee meeting was held on 6/18.

Upcoming Activities / Target Dates

- Receive OGC approval of security form and distribute it to the community, 6/28.
- Begin non-serviced lender outreach following the receipt of the approved security form.
- Continue LaRS System Test, through 7/26.
- Confirm workload estimates associated with LaRS manual processes, 6/28.
- Distribute Internal LaRS User Guide draft for review, 6/28.
- Confirm Mellon funds remittance delivery date, 6/25.
- Receive final enrollment design from SAIG, 7/5.

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

Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
Mellon Bank may be unable to meet the schedule for delivering automated funds remittance data to FSA; they estimate needing 6-8 weeks after receipt of final file layout.	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 LaRS team submitted the final Mellon file layout on 6/20, so we expect delivery of the solution for testing on 8/15. A contingency plan has been developed in the event that this piece is not ready for release by October 1.
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 July, as part of non-serviced lender outreach. The implementation date change to October may have mitigated some of 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. The enrollment piece of the 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 actual file transfer functionality will be tested in the normal LaRS testing cycles.
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 and LaRS User ID creation and maintenance will be performed by the FMS Help Desk. It is possible that additional resources may be required to provide this support.	Kasey/FMS team	7/15/2002	User ID creation needs to be completed by the release in order to allow all the users to access the new system.	We are in the process of helping finalize the process for creating LaRS User IDs, and of estimating the time required to do this for implementation.
The file layout for the Bureau of Census interface has not yet been finalized. The team needs a final layout with written confirmation from Bureau of Census by 6/28 in order to include this in the October 1 implementation.	Todd Collins/Kasey	6/28/2002	This interface does not run until December; a delay will be low impact so long as a subsequent maintenance release can be scheduled.	Tony Magro is currently review the layout, and will coordinate with Bureau of Census once he has completed his review.

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	6/14/2002		
73.1.3	Lender Payment Process Testing Acceptance	8/23/2002		
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	6/21/2002		
73.2.2	Lender Application Process Production Readiness Review	6/21/2002		
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

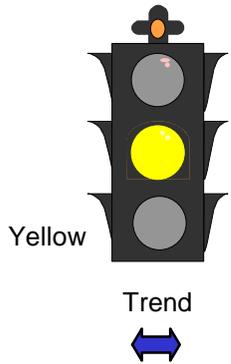
Modernization Partner Project Lead: Scott McConaghie

June 21, 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. ■ Completed reconciliation (between FMS and CMDM) of October financial data. ■ Production Support Tasks for the CMDM. Support CMDM Power Users in developing data requests. ■ Received 8 new SIRs, 6 were resolved (existing SIRs and new SIRs), 21 SIRs are outstanding.

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ■ FARS Retirement Decision meeting scheduled of 6/26. ■ Complete knowledge transfer to FMS Operations FMS Interface Operations Guide ■ Continue tasks for CMDM Phase III deployment. Currently reconciling December financial data. Will continue processing Jan-June as those months 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

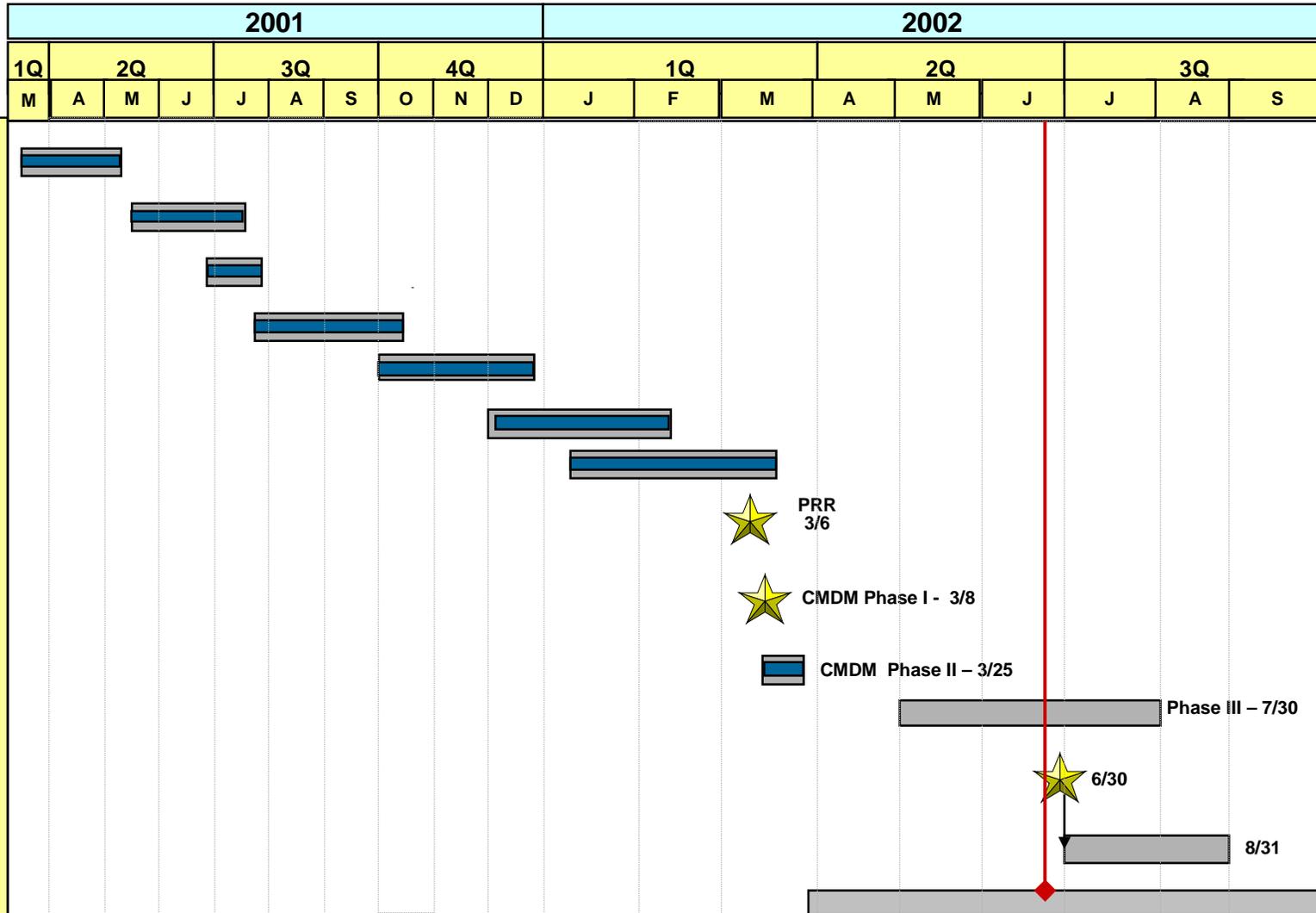


Same

* 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 ▪ Oct-Nov complete. Will complete remaining months as FMS posts into the GL.

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 still encountering posting issues (currently in March). Beginning balance issues in FMS need resolved before FMS is able to close the books for October. 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

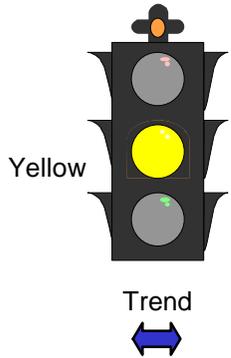
Modernization Partner Project Lead: Todd Elliott

June 21, 2002

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- Deliverables Schedule

Overall Status



FMS Phase IV –FMS Accounts Receivable/LARS system testing has started and is on schedule. FMS Build II development for Lender Redesign remains on track.

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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> • Began system testing for Accounts Receivable/LARS • Completed Accounts Receivable training materials • Provided system support for the FSA Reconciliation effort

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ 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 83.1.10 was delivered
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



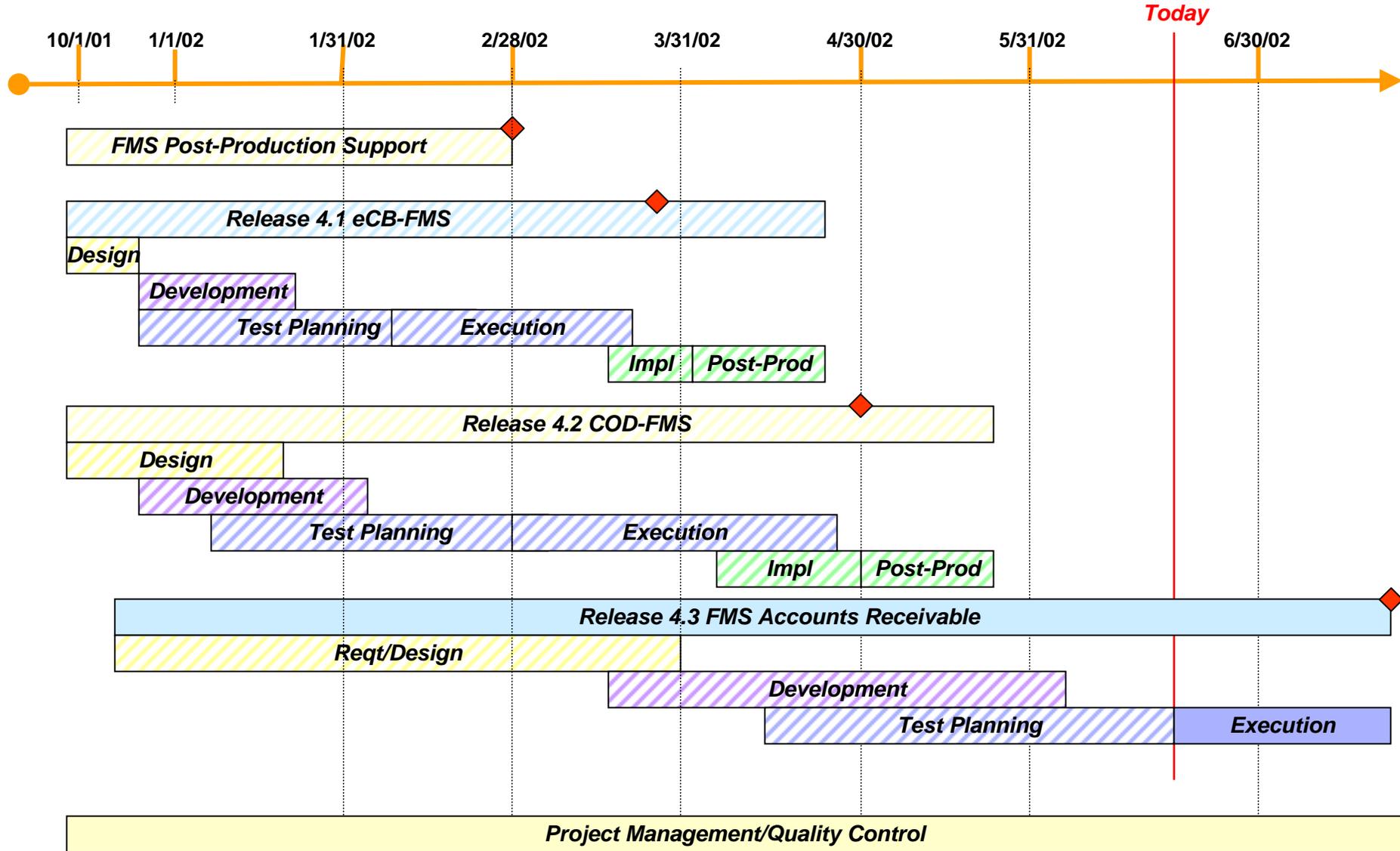
Worse



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 Accounts Receivable and Lender Redesign development and testing schedules have been completely integrated 	<ul style="list-style-type: none"> AR schedule could be impacted by Lender Redesign efforts 	<ul style="list-style-type: none"> Both projects are tracking to the joint schedule
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"> We are working with the Accounting Division to establish the responsible party

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	5/15/2002		
83.1.11	FMS Phase IV Transition Report	6/14/2002		
83.1.2	Requirements Matrix for COD	2/5/2002		2/4/2002
83.1.3	Release 4.1-Test Plan	2/5/2002		2/4/2002
83.1.4	Release 4.2-Test Plan	2/5/2002		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

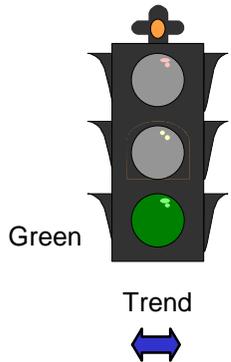
Modernization Partner Project Lead: Gene Murphy

June 21, 2002

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- Key Issues & Decisions
- Deliverables Schedule

Overall Status



- Key Decisions Reached
 - Push for mandatory electronic submissions
 - No auditor attestation required
 - Less audit data entry – file attachment to be submitted.
- Release 1.0 (January 31, 2003) scope discussions initiated.
- Requirements Updates
 - Registration requirements approved
 - Requirements build & test clarifications approved
 - Reporting requirements drafted
 - Query requirements drafted
- Requirements moved into Rational !
- Transition to Support – drafted and delivered.

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"> ▪ Requirements <ul style="list-style-type: none"> ▪ CCB (June 12) Approval Granted for <ul style="list-style-type: none"> ▪ Registration Requirements ▪ "Build & Test" intent/clarification modifications ▪ Rational import successful – requirements in tracking tool. ▪ Updates to "baseline" required as scoping decisions reached. ▪ Scoping <ul style="list-style-type: none"> ▪ Most in/out decisions confirmed in meetings of 6/12 and 6/19. ▪ Open items identified in upcoming activities. ▪ Use Cases <ul style="list-style-type: none"> ▪ Number one Team Priority ▪ Critical path item – required research and outputs of this effort essential to Detailed Tech Design. ▪ Commitment of Mod Partner team to code/development initiation on 8/16 to ensure 1/31/03 deployment. ▪ System Usability SME engaged for design of Graphical User Interface (GUI) <ul style="list-style-type: none"> ▪ Low – fi testing rescheduled for both internal and external stakeholders ▪ No impact to prototype delivery schedule (8/15) ▪ Use Case / Usability tasks determined better served by a sequencing of tasks rather than a concurrent effort. ▪ eZ-Audit IV&V Internal Program Review held – "Talented and Committed Development Team".

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ▪ Requirements <ul style="list-style-type: none"> ▪ CCB (June 26) Reporting and Query Requirements ▪ Release 1.0 Definition - remaining items to be agreed upon <ul style="list-style-type: none"> .Reports (max. of 20 reports) .Grouping of Schools (request in scope by FSA - reqts. review required) .Manual Processing (reqts. to be determined by FSA) .Pre-screening (reqts. to be determined by FSA) .Correspondence Log (requested in-scope by FSA) .Closeout Audit (requested in-scope by FSA) ▪ Usability Analysis (Testing) – mid July <ul style="list-style-type: none"> ▪ Postponed (w/ external and internal users) until mid-July. ▪ Continue PEPS integration progress; exchange required data; validate! ▪ Revisit proposed eRM approach given requirements clarification. ▪ 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.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Approved Task Order (#86) provides for work through Detailed Tech Design & Test Planning – 9/30. Modification approved 5/31.
Scope			<ul style="list-style-type: none"> Current Task Order provides for requirements definition, preliminary and detailed tech designs, a non-interactive prototype, and a test approach & plan.
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 and Test Approach – on track for 9/30 or earlier 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

* Per current plan

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: Med Likelihood: Med	<ul style="list-style-type: none"> OPE & OMB briefing developed; discussed with Kay Jacks 5/9. Communication / outreach focus initiated (early June) Refocus on Mandatory compliance w/ e2-Audit electronic submission; removal of auditor role for rapid "Fed Register" communication only. (6/17)
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. Scope Defn. for Release 1.0 to be reviewed and agreed to by mid-July. Negotiations began 6/12 – remaining items identified and discussions in progress.
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 (funding to be stretched over FY'02 and FY'03)	<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>
eRM Ability to Deliver on-time (December '02) eZ-Audit Required Electronic Capture and Storage of eZ-Audit Submitted Electronic File Attachments	Randy Wolff / Gene Murphy	Modernization Partner will: <ul style="list-style-type: none"> ▪ Clearly communicate decisions required as well as timeline for resolution ▪ Integrate and manage required eRM initiatives as part of the eZ-Audit workplan FSA will: <ul style="list-style-type: none"> ▪ Identify and engage required stakeholders ▪ Adhere to rapid decision making schedule 	Impact: Low Likelihood: Med	<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. ▪ Duplicate storage in eZ-Audit considered; cost assessment deems this approach to have negligible impact to eZ-Audit financials.

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 by Mod Partner: 7/15 Details FSA: 7/31	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"> • Only setup required data to be migrated (6/12). • Full (2 – 3 year) historical data will not be converted/migrated from PEPS.
Scope Definition for Initial Release (Jan '03)	Gene Murphy & Randy Wolff	Revised: 6/28	Cost & schedule agreed to in principle, requirements to be “bundled” into release.	<ul style="list-style-type: none"> • FSA / Mod Partner discussion scheduled for 6/12, 6/19 and week of 6/24 • Completion of Functional Design waiting on final decisions. • Essential for Detailed Tech Design to initiate on 7/15.
Reporting Requirements Need to be Determined	Matt Williamson & FSA Core Team (Ti Baker)	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). ▪ Prioritization discussion w/ FSA scheduled for Monday 6/24.
Common School ID Inclusion in eZ-Audit	Dave Susanto	6/21 Closed: 6/21	Cost: Medium (Interface to COD) Schedule: Medium (Added complexity – not in Release 1.0 scope)	<ul style="list-style-type: none"> ▪ Common School ID (CSID) will not be included in Release 1.0. ▪ Propose to sequence implementation of CSID in eZ-Audit with enterprise wide release via Consistent Answers schedule ((late '03).
Manual Submission Process Definition and Release Plan	FSA – Randy Wolff & eZ-Audit Core Team	6/28	Cost and Schedule Impacts Medium to High	<ul style="list-style-type: none"> ▪ Added complexity to system ▪ Deemed very important – but process yet to be defined. ▪ Not included in Release 1.0 scope at this time. ▪ Process and requirement definition scheduled for week of 6/24.

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		



We Help Put America Through School

TO 88 – FMS Application Maintenance

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Paul Stonner

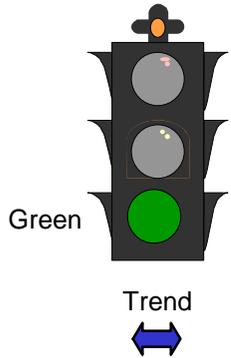
Modernization Partner Project Lead: Todd Elliott

June 21, 2002

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- Deliverables Schedule

Overall Status



January and February IF010 files have been posted at FSA and OCFO. The FMS 11i Assessment draft has been provided to FSA for review. 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	\$3.688 Million
Contract Mod Amount(s)	N/A
Total \$\$ on Current Contract	\$3.688 Million

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ Completed reprocessing of the IF010 files for May. ■ Maintained normal operations schedule for all programs except Direct Loan Servicing ■ Established a reconciliation instance to support the FSA CFO Reconciliation effort ■ Continued to support the Reconciliation effort with FMS data, a dedicated reconciliation instance and ADI training ■ Provided a FMS Brown Bag lunch session ■ Completed adjusting entries for January through May ■ Completed coding of the IF010 modification required by ED Budget Service

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Complete posting of the IF010 files for March, April & May – 6/28 ■ Support the data transfer of IF010 transactions to CMDM – 7/31 ■ 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
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.



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ex) 4+ weeks over schedule
10% over cost



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ex) 2-4 weeks over schedule
5-10% over cost



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



Better



Worse



Same

* Per current plan

Major Risks

Risk	On Point	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"> ▪ Accounting Division director is providing leadership and direction

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		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

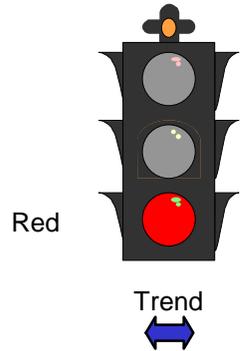
Modernization Partner Project Lead: John Zolldan

June 21, 2002

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- Key Issues & Decisions
- Major Risks
- Deliverables Schedule

Overall Status



- Continued meeting with key stakeholders from ED and other agencies
- Continued cross-channel walkthroughs of major system capabilities
- Engaged Raytheon (after a 2+ month delay) and MicroStrategy

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

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ▪ Continued cross-channel walkthroughs of the NSLDS II design with members of the IPT ▪ Responded to Q&A from IBM and Teradata in response to the RFP ▪ Got TO in place with Raytheon for SMEs after a 2+ month delay. Also received up-to-date copies of NSLDS deliverables produced by Raytheon ▪ Started implementation planning including project planning and estimating

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ▪ Evaluate proposals from IBM and Teradata, and conduct client site visits ▪ Continue meeting with key NSLDS users from ED, other agencies, schools, GAs and lenders to confirm their requirements ▪ Continue working on designing technical architecture, with a focus on database design and data modeling ▪ Begin developing a prototype to demonstrate data access capabilities using MicroStrategy

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			
Scope			<ul style="list-style-type: none"> Based on feedback from ED, there is now consensus to limit the first release of NSLDS to replatforming. There continue to be differing points of view regarding the priority and sequencing of subsequent phases of work – in particular, opportunities related to FP data feed reengineering and enrollment outsourcing/reengineering
Schedule			<ul style="list-style-type: none"> Although the support of Raytheon SMEs – together with access to legacy system documentation – has finally been secured after a 2+ month delay, there continue to be delays in contacting and securing time from many key users outside of FSA (i.e., ED and other agencies, schools, FPs). Another factor that has contributed to schedule slippage is related to delays in completing the database selection process – largely due to delays caused by the vendors (e.g., scheduling client site visits)
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



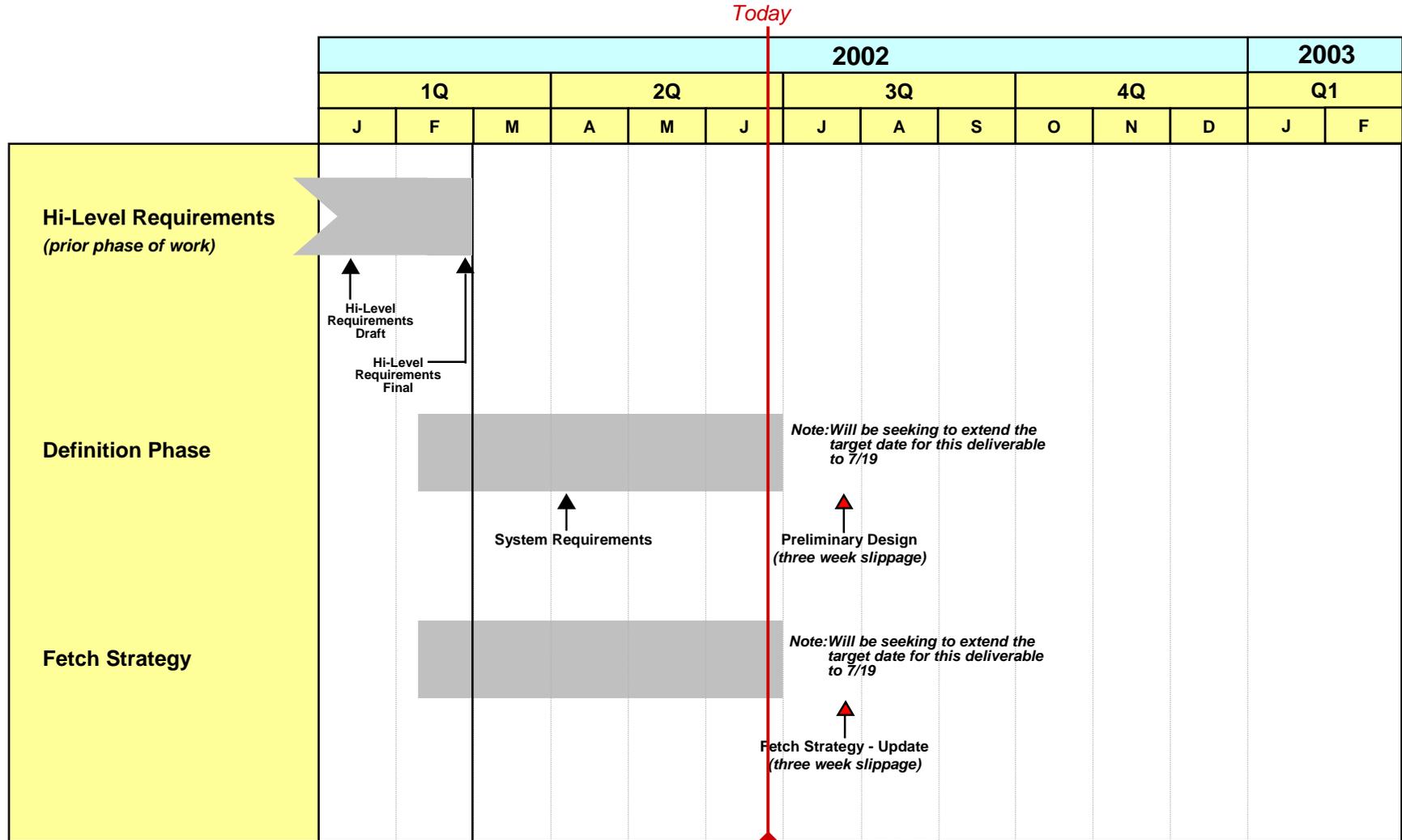
Worse



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	6/25	<ul style="list-style-type: none"> Will delay meeting final milestones by 3+ weeks 	TO with Raytheon now in place. SMEs will start work on 6/24. Meeting between S. Shane and H. Orejula (Raytheon) scheduled for 6/25
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 the replatforming schedule	J. Zoldan	6/21	<ul style="list-style-type: none"> Impact on schedule and cost is TBD 	Issue resolved – scope for Phase I will be limited to replatforming. Other “big ideas” to be included in subsequent phases of work need further analysis to determine priority and sequencing
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	6/28	<ul style="list-style-type: none"> Will delay meeting final milestones by 3+ weeks 	A list of key stakeholders and NSLDS users outside of FSA has been developed. However, meetings with many of these individuals still have not been scheduled
Vendor Client Site Visits – The DB vendor selection process has been delayed because the vendors have not been as responsive as expected in arranging for client site visits	J. Zoldan	7/12	<ul style="list-style-type: none"> Will delay meeting final milestones by 2+ weeks 	Teradata's client site visit (SBC) is scheduled for 6/26. IBM's client site visit with Discover Card still has not been scheduled and will not take place before 7/12

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

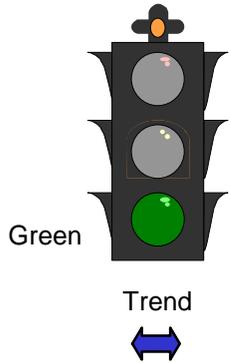
Modernization Partner Project Lead: Jiji Alex

June 21, 2002

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- Deliverables Schedule

Overall Status



- IPT Kick-off meeting held on June 13th.
- FP Security Review completed.
- Solution Acquisition Plan deliverable submitted.

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

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ▪ Plan to migrate documents, images from current imaging system in San Francisco to ASP hosted ERM solution being developed. ▪ IPT kick-off meeting held for the Enterprise repository requirements gathering phase. ▪ Solution Acquisition Plan deliverable submitted on June 11.

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ▪ Help Desk Procedures draft completed. ▪ Begin interviews with key FSA resources to document repository requirements. ▪ Finalize scope of interface required for the ez-Audit application.

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



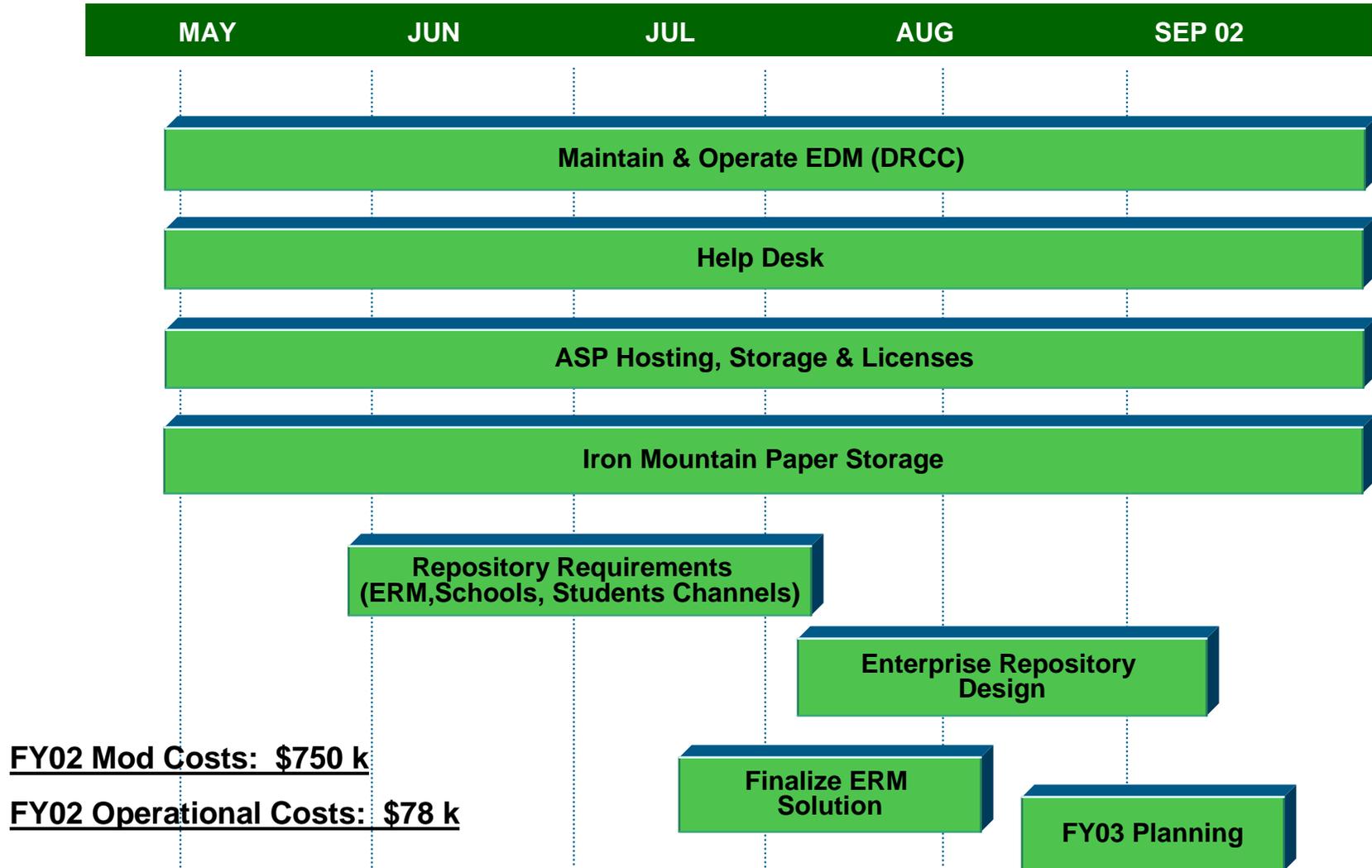
Worse



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		



TO 76 – IFAP/Schools Portal Maintenance

ITR: None

FSA Project Sponsor: Stephen Hawald

FSA Project Lead: Colleen Kennedy

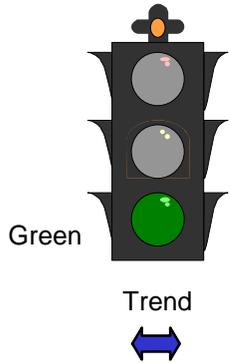
Modernization Partner Project Lead: Scott A. McConaghie

June 21, 2002

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Overall Status



Operations Team is achieving its major milestones on schedule.

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

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> Received 1 new System Investigation Requests (SIRs), 3 were resolved (existing SIRs and new SIRs) , 5 SIRs are outstanding (all 5 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
<ul style="list-style-type: none"> Support all on-going IFAP/Schools Portal Operations. Continue to transition to long-term operations vendor (INDUS Corporation) through 6/30/02. Submit Deliverable 76.1.1l 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.

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



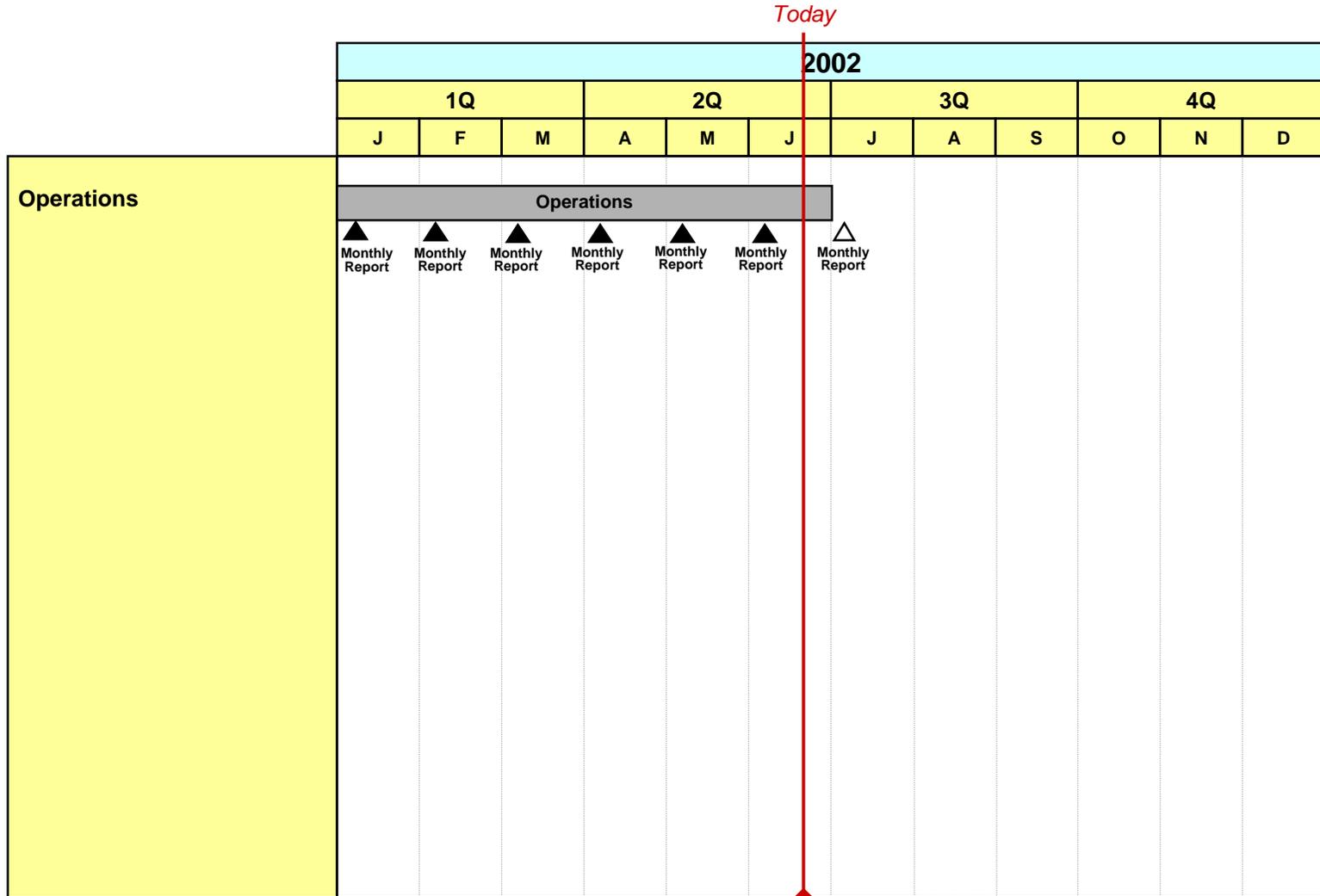
Worse



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		6/7/2002
76.1.1ki	Incentive Fee	6/7/2002		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

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Lydia Morales

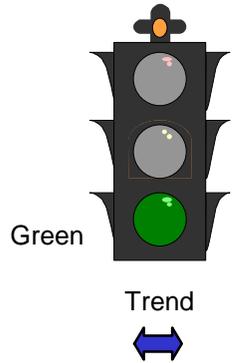
Modernization Partner Project Lead: Colleen Ward

June 21, 2002

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- 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.
- LaRS – Weekly requirements meetings.
- Completed resources estimates for retrieving messages from SAIG via EasyAccess and eAI to be used for capacity.
- Worked with COD team to identify and resolve issue with 3rd Party vendor software (SCT/Banner).
- VDC tested disaster recovery restore time.
- SAIG Dashboard rolled out to eCDR and LaRS development teams.
- Compared forecast to actuals. Following up with teams with large variances.
- VDC continuing to work on capacity planning.

Upcoming Activities / Target Dates

- Documentation: Remove references to GEIS.
- EAI - Remove link from production to test (July 15).
- Develop FY02 calendar.
- LaRS – Continue gathering requirements.
- Kickoff meeting with eCDR.
- Begin development of the SAIG Satisfaction Survey.
- Determine impact of current unread message archive strategy.
- Communicate to schools the need to change passwords prior to September peak.
- Meeting with COD to discuss key dates and impacts to SAIG.

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. NSLDS Redesign
Schedule			<ul style="list-style-type: none"> Full migration of all SFA Applications and TIVWAN mailboxes completed 12/19/01. GEIS February 1, 2002 retirement achieved. Preparedness for peak traffic season (March / April) completed.
Cost			Shared in Savings – Savings being generated according to forecast.



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



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



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



Better



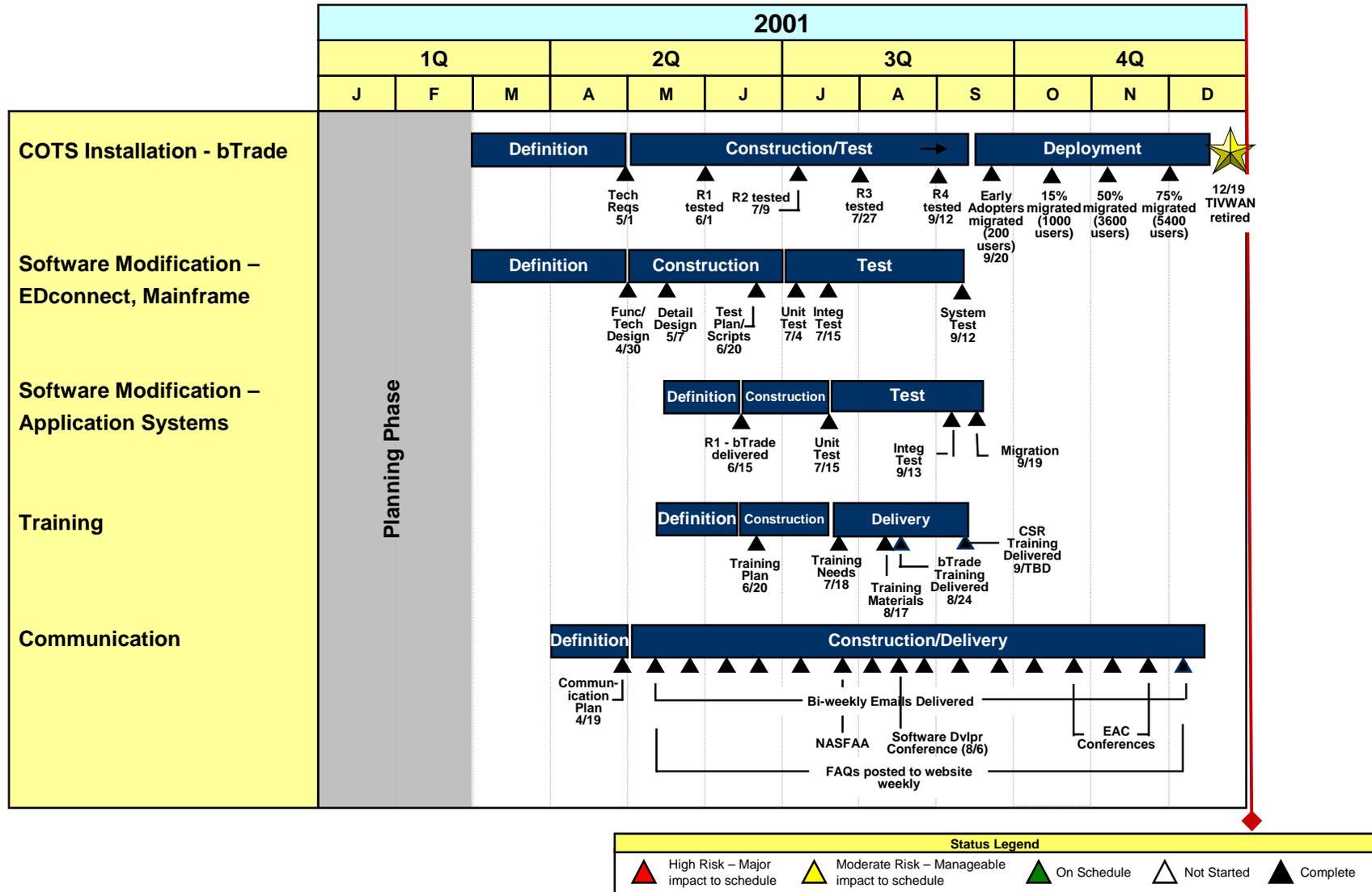
Worse



Same

* Per current plan

Integrated Timeline



Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
SAIG Needs to be informed of upcoming changes/outages on the SAIG NT and Unix servers.	Jennifer Hance (CSC), Colleen Ward (Accenture)	June 28, 2002	No impact on cost/schedule. Impacts ability to inform users prior to an outage.	Colleen and Jennifer met to discuss why current process is not working. However, process continues to breakdown. Jennifer investigating.
VDC Change Request (CR) process confusing, particularly related to Dev/Test changes.	Gary Adams (CSC)	June 15, 2002	Potentially high impact to schedule depending on the wait period to update software in development.	[closed] The Change request for development machines has been clarified.
NSLDS Passwords Expiration	Colleen Ward (Accenture)	June 10, 2002	No impact on cost/schedule.	[closed] NSLDS accepted the password expiration implementation.



We Help Put America Through School

TO 79 – Portal Rollout Plan

ITR: Martin Renwick

FSA Project Sponsor: Jennifer Douglas / Johan Bos-Beijer

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

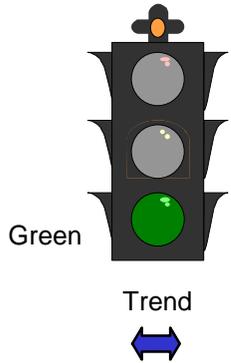
Modernization Partner Project Lead: Jacqueline Dufort

June 21, 2002

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- Key Issues & Decisions
- Deliverables Schedule

Overall Status



- Project Plan, resources, and Xap Conceptual Design Deliverable submitted
- Meeting with Xap to confirm approach and integration design

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,355,165
Total \$\$ on Initial Contract	\$3,146,635
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$3,146,635

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> • Project Plan, Resources and Xap Conceptual design Deliverable delivered • Meeting with Xap to confirm integration design • Content Management team for Students identified • FP Focus Group held June 10

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> • Working with Students Content Team to define all pages for R2 • Requirements Deliverable due June 28 • Begin steps to establish the Students Portal as a 'system of record'

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order approved by to SFA – ATP granted on 1/28/02
Scope			<ul style="list-style-type: none"> Scope has been defined for the task order.
Schedule			<ul style="list-style-type: none"> Planned deliverables include Requirements documentation (on schedule for 6/28) Students Content and Page flow delayed (<2 weeks) but now progressing well
Cost			<ul style="list-style-type: none"> On plan



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



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



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



Better



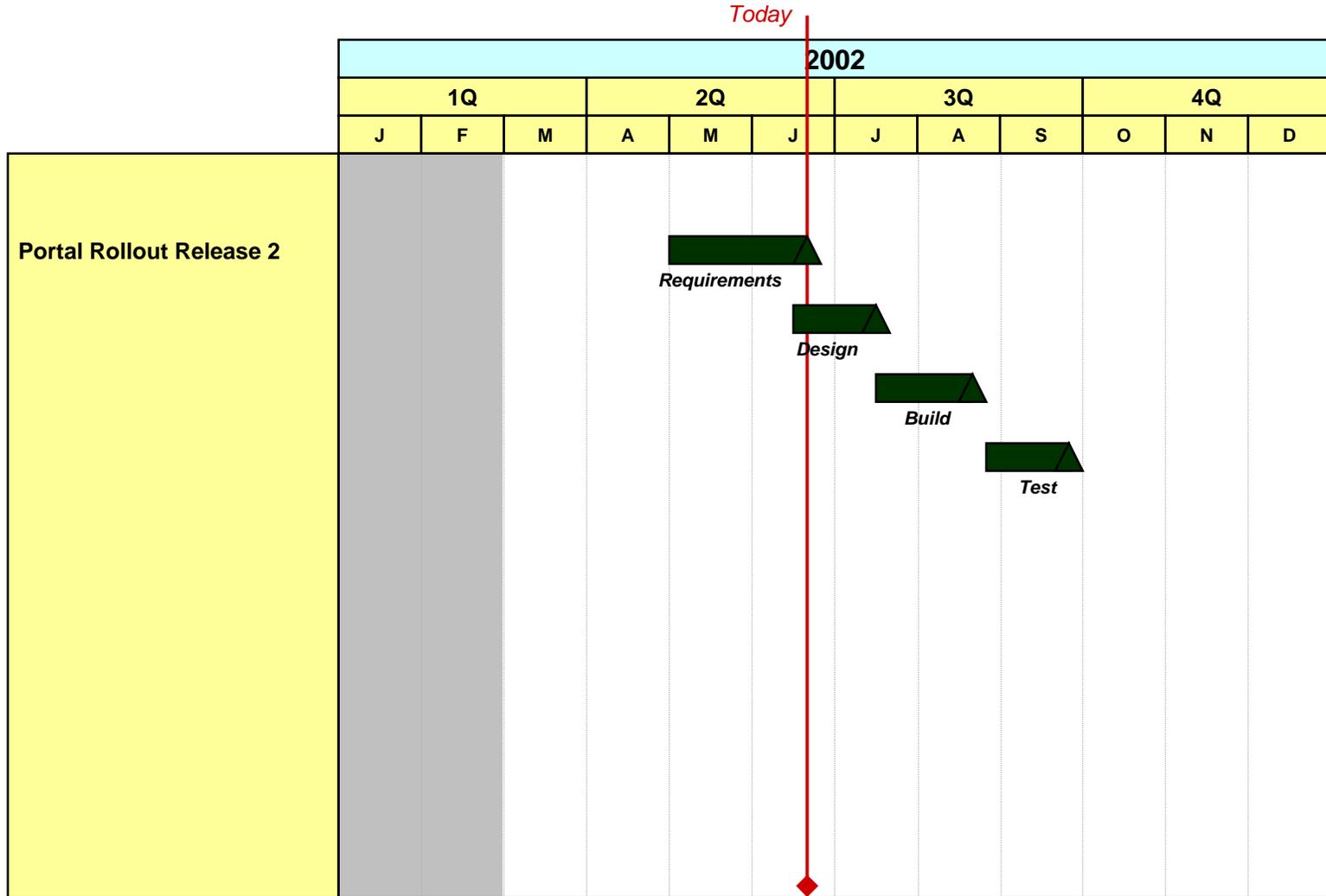
Worse



Same

* Per current plan

Integrated Timeline



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

Government & Program Dependencies

<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			

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>
Xap Content not available in Spanish				This is recognized by the Students Channel. Working on a statement to explain why some pages are not available in Spanish. Note: Xap is looking at having Spanish content for their site, but it will not be available for R2.

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		



We Help Put America Through School

TO 89 – Workforce Transition

ITR: Linh Nguyen

FSA Project Sponsor: Calvin Thomas

FSA Project Lead: Calvin Thomas

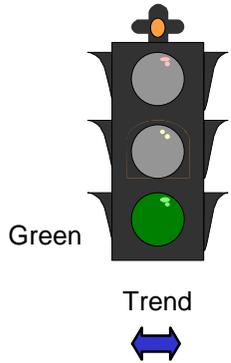
Modernization Partner Project Lead: Alka Kesavan

June 21, 2002

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Overall Status



<i>Project Funding</i>	<i>Dollar Amount</i>
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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ Supported CFO in development of performance planning; division goals and cascade to individual plans ■ Developed strategy and timeline for workload analysis and potential organizational changes in Collections organization; facilitated discussion between HR and Students Channel ■ Attended CIO offsite from June 10-12 ■ Prepared HomeRoom concept for FSA University

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ 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 ■ Facilitate discussions with Schools Channel Front Office Administrative staff to begin performance plan ■ Integrate Collections workforce transition efforts with DMCS replacement effort

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			
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

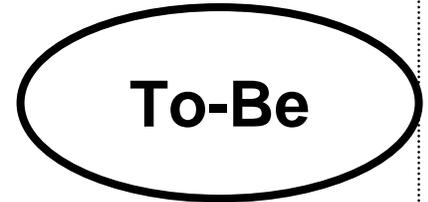
Channel Workforce Initiative:



- Continue momentum
- Confirm current organizational needs/issues



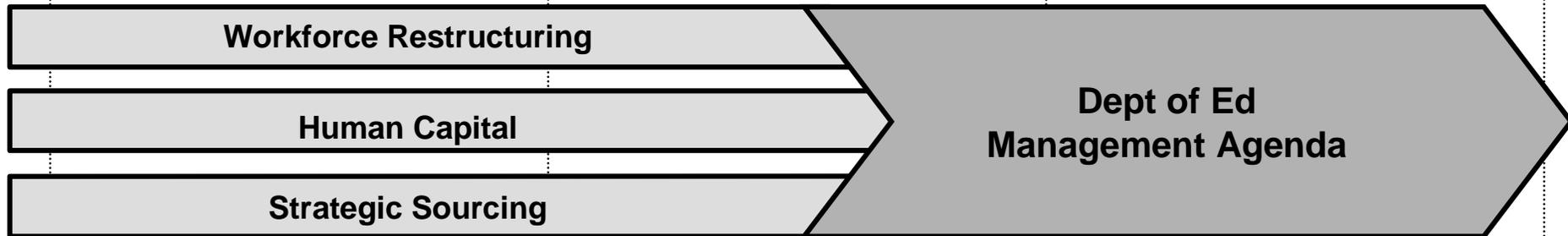
- Develop plans to get to to-be state (both enterprise & channel-specific)
- Execute against those plans (both enterprise & channel-specific)
- Align with Dept-wide initiatives



- 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

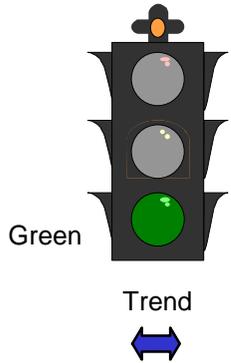
Modernization Partner Project Lead: Howard M. Weitzner

June 21, 2002

Table of Contents

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

Overall Status



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

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

Major Accomplishments Since Last Meeting

- Presented final draft of training development process materials to sponsors and stakeholders.
- Continued revision of training development 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.

Upcoming Activities / Target Dates

- Continue final revisions of training development process materials.
- Continue deployment of training development process through support of individual training teams.
- Plan lessons learned session for training process team.
- Continue cost analysis tool deployment. Prepare for tool presentation at the July All Hands meeting.
- 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



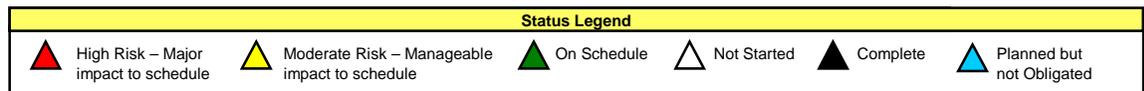
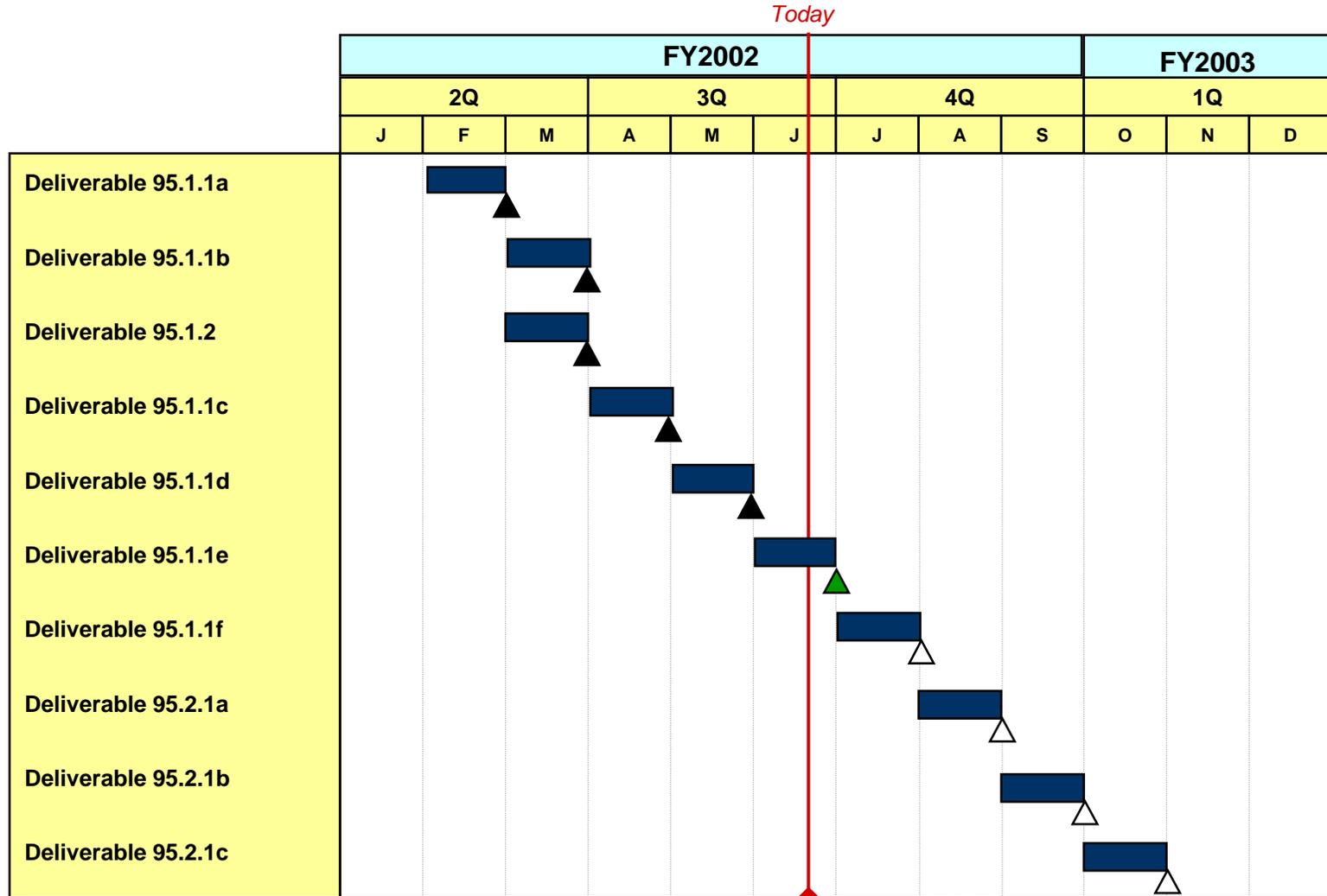
Worse



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		



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TO 97 – PAD Modernization Support

ITR: Linh Nguyen

FSA Project Sponsor: Dottie Kingsley

FSA Project Lead: Dottie Kingsley

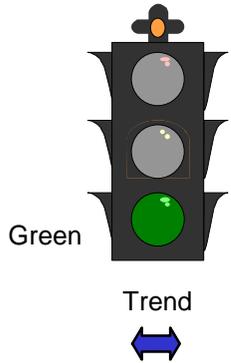
Modernization Partner Project Lead: Linh Nguyen

June 21, 2002

Table of Contents

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

Overall Status



Project proceeding according to timeline defined in the Task Order.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$73,937.87
Contract Mod Amount(s)	\$26,220.70 (Mod 1)
Total \$\$ on Current Contract	\$100,158.57

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

<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"> Deliverable 97.1.1a approved Deliverable 97.1.1b approved Waiting to receive comments on Deliverable 97.1.2. Dottie Kingsley has been notified.
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



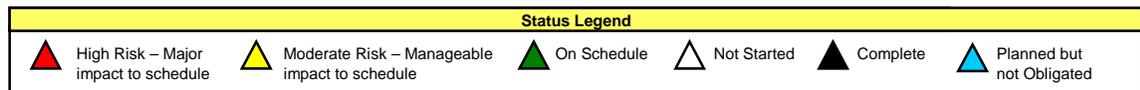
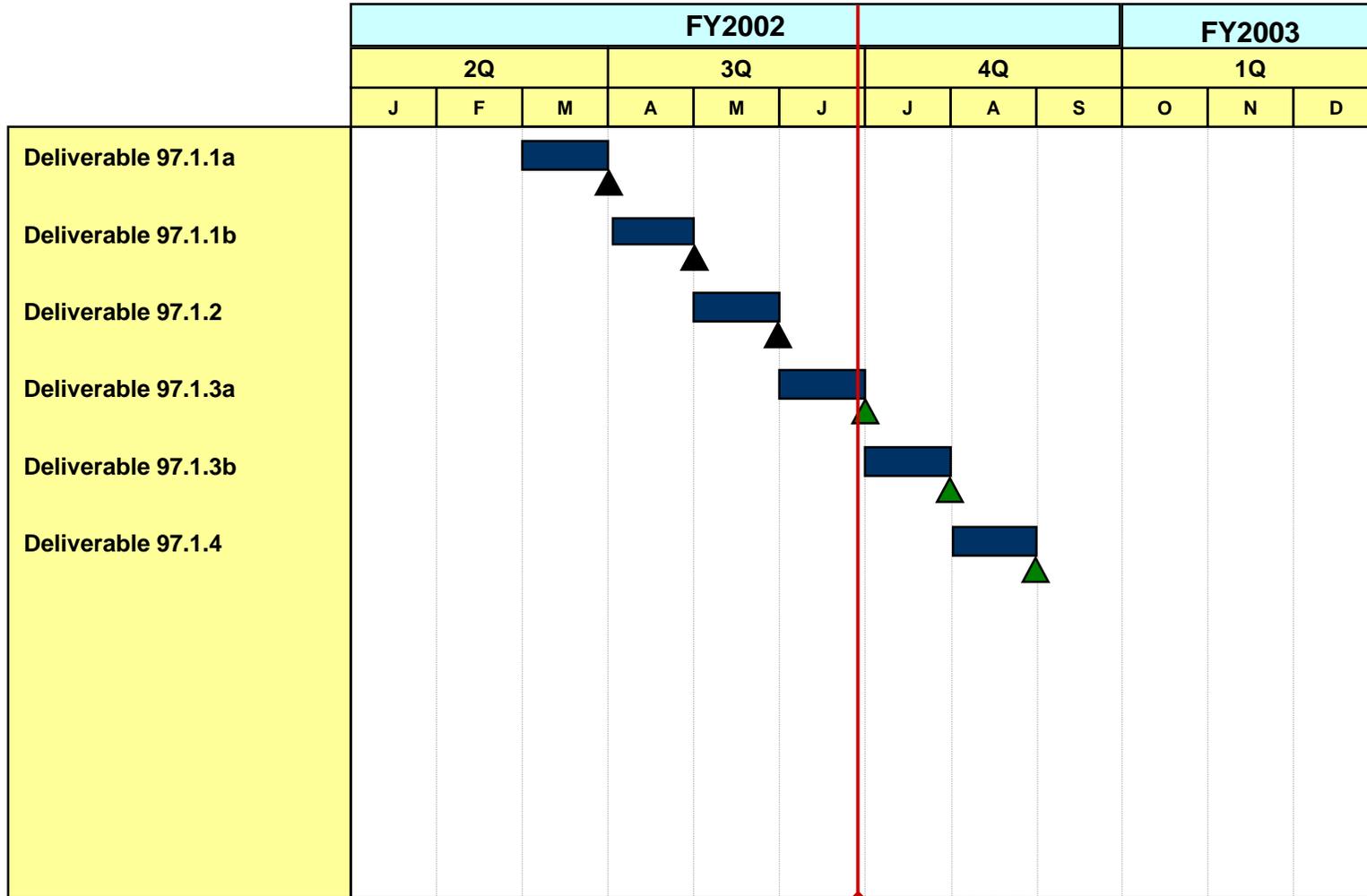
Worse



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

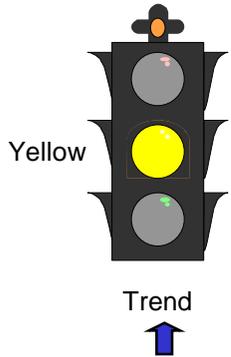
Modernization Partner Project Lead: Nicole Shaffer

June 21, 2002

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

Overall Status



Successfully completed PRR on June 17. Release 2 deployed on June 19.

<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"> ■ PRR: June 17 ■ Release 2 deployment: June 19

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Production support: June 19 - July 17 ■ Steering Committee meeting: July 10 ■ Receive data from NSLDS: June 30

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order has been awarded.
Scope			
Schedule			<ul style="list-style-type: none"> PRR held on June 17 Release 2 deployed on June 19
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



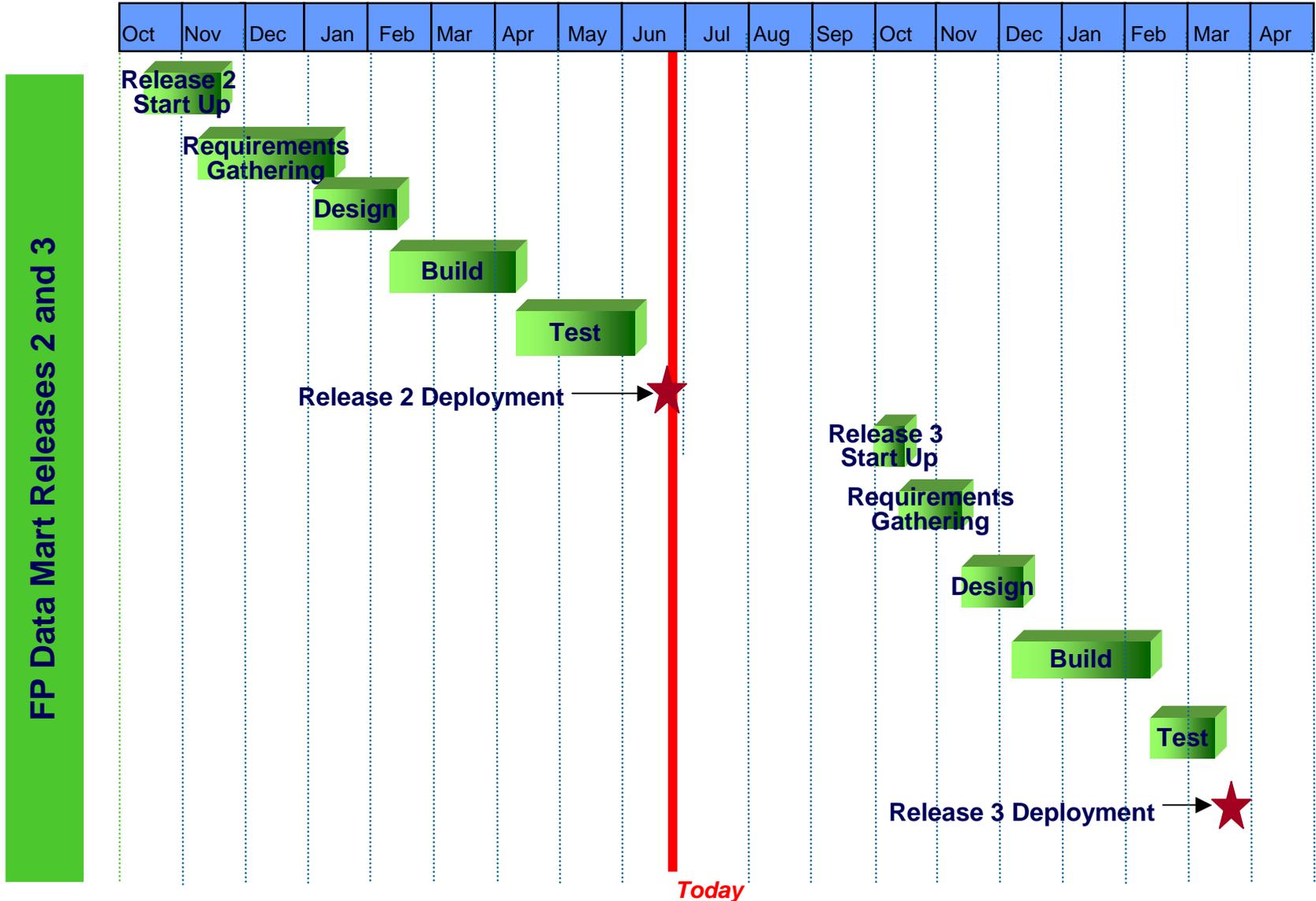
Worse



Same

* Per current plan

Integrated Timeline



Government & Program Dependencies

<i>Dependency</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Need data from NSLDS for use in Production	Nicole Shaffer/ Ahmad Usmani	6/30/02	None	Files have been received from NSLDS for testing purposes only. Coding for their data extraction process is scheduled for completion on June 21. Extract is expected to be scheduled to run and load NSLDS data on June 30.

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>	<p>Nancy Krecklow</p>	<p>5/15/2002</p>	<p>Training schedule for the GAs needs to be finalized in order to ensure that regional personnel and facilities are available.</p>	<p>According to Christine Williams, Release 2 of the FP Data Mart can go into production without the Section 508 compliant version of Microstrategy. The Web user interface has changed dramatically.</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: None

FSA Project Sponsor: Stephen Hawald

FSA Project Lead: James Greene

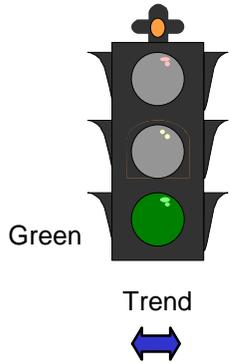
Modernization Partner Project Lead: Scott A. McConaghie

June 21, 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

Major Accomplishments Since Last Meeting

- Received 5 new FP DM SIRs, 5 were resolved (existing SIRs and new SIRs), 12 requests are outstanding.
- Submitted Deliverable 75.1.3h on 6/7/2002 as scheduled.

Upcoming Activities / Target Dates

- 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



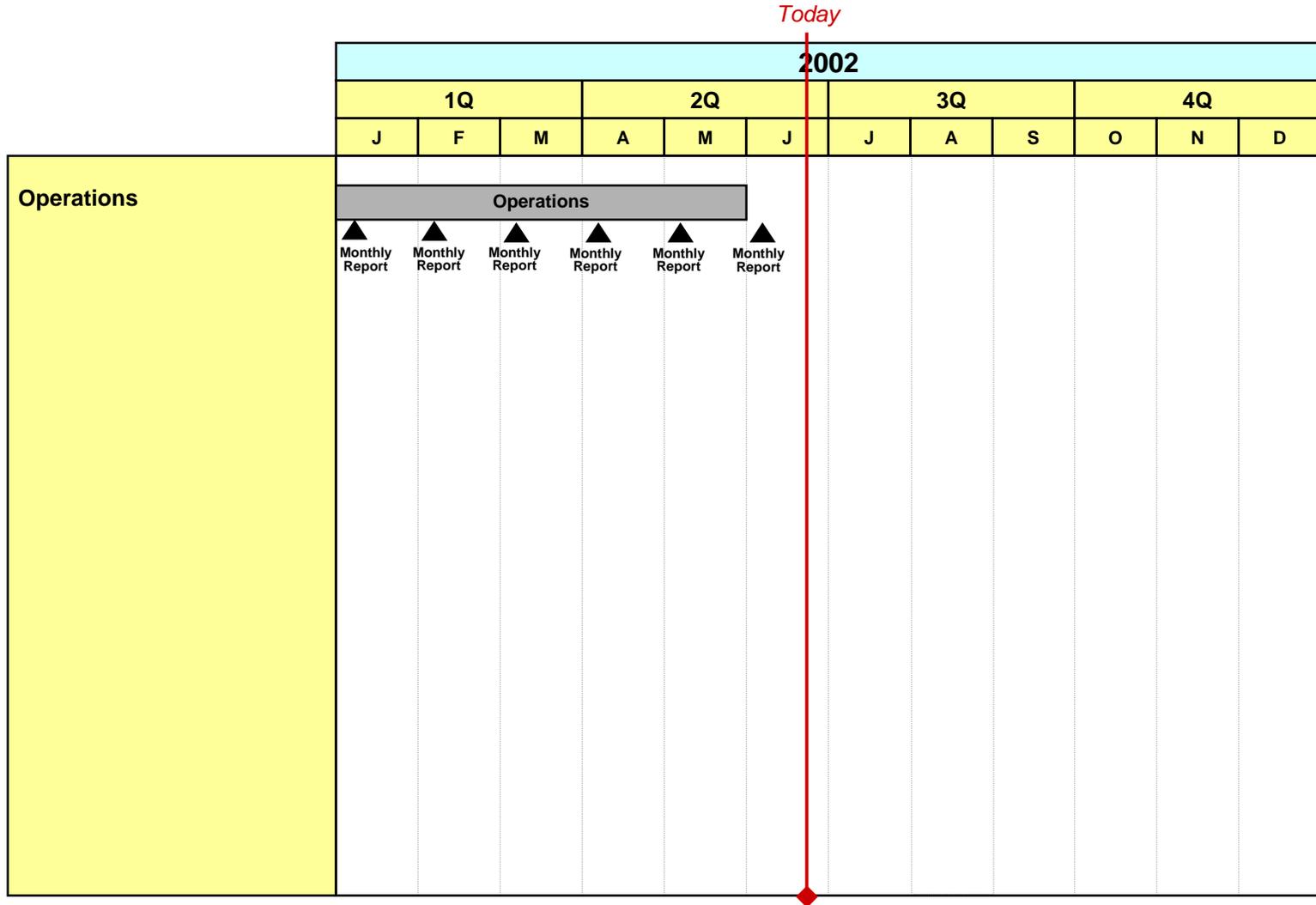
Worse



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		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

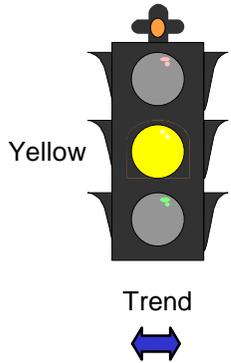
Modernization Partner Project Lead: Ron Langkamp

June 21, 2002

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

Overall Status



Rational tool deployment efforts continue on various projects. The team is Planning the Rational 2002 upgrade for FSA, target completion date is on schedule for 7/26/02.

<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"> ■ Completed the planning for the Rational Suite 2002 upgrade to the new server. Conducted upgrade plan peer review and approval. ■ Continued prototyping and refining EAI ClearCase processes. Continued meetings. ■ Configured ClearCase to automate EAI source code policy. ■ Continued debugging the ClearQuest Web errors. ■ Began planning for Rational Server hardware and software upgrade. ■ Prepared for and participated in the Oracle Capacity Planning Presentation. ■ Installed RequisitePro 2002 on three eZ-Audit machines and upgraded their project to Requisite Pro version 2002. ■ Continued administration work on the ECM ClearQuest tool. ■ Continued working on the memory leak issue for ClearQuest web. Renamed all Access databases on the Rational box. 	<ul style="list-style-type: none"> ■ Help Consistent Answers with requirements development for their ClearQuest schema. (6/24) ■ Begin Rational host reconfiguration. Installing RequisitePro and ClearQuest version 2002 web on the new Rational GFE box. Will also conduct a test on the upgrade using databases on HPV1 that are copies of production databases. (6/25-28) ■ Continue Oracle FY 03 planning. (6/28) ■ Finish investigation of the ClearQuest web memory leak issue. (6/28) ■ Migrate users to Rational 2002 after the upgrade. (7/1-3) ■ Continue Rational long term planning, including Oracle FY 03 capacity, FMS ClearCase, and hardware upgrade planning. (ongoing) ■ Continue administration work on the ECM ClearQuest tool. (ongoing)

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order deliverable 51.1.3e is due to be accepted by FSA on June 21, 2002 if no changes need to be made to the deliverable. A request to Mod the Task order was initiated by FSA and is 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 51.1.3f – ‘Monthly Tool Support Activity Report – July’ is due to FSA on June 21, 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** – Release 1 of the ECM tool was rolled out on June 3rd. This release added 9 reports to the public queries folder and made minor changes to the form.
- **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 is using to track SIRs. She is currently working on a Financial Partners Data Mart (FPDM) Request schema based on Colleen Kennedy's requests.
- **Consistent Answers** – The Consistent Answers team (based in Reston) has decided to use ClearQuest. Requirements development for their tool has begun by Becky Baur and Jimmy Paras.

▪ ClearCase

- **FMS** – The FMS development team and database administrators, 18 users, have been trained and are using ClearCase as their code repository. It is now in place to be used to create FMS builds.
- **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. Their project and database is housed on the EDNET. RequisitePro 2002 was installed on three eZ-Audit team members' machines and the project was upgraded to RequisitePro 2002. The team has imported requirements and attributes to the project database. Maja Dragnic is the team administrator.
- **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 7/15).

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. Due for acceptance or revisions on 6/21.
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	7/26	The problem is caused by known issues with ClearQuest 2001a. ClearQuest is scheduled to be upgraded to version 2002 on 7/26.

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		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

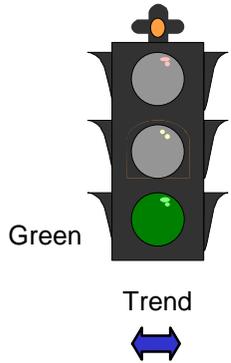
Modernization Partner Project Lead: Alex LeFur

June 21, 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 ITA Release 3.0 Technical Specification, Application Maintenance Services Report (May 2002) deliverables have been accepted 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

- Continue effort to resolve FAFSA production environment issues
- Completed upgrade of development environment to WebSphere 3.5.5
- Completed upgrade of test environment to WebSphere 3.5.5
- Completed production environment build of Program Guidance application
- Provided fixes for Program Guidance production environment
- Assisted Program Guidance with increasing TeamSite users
- Assisted FSA Intranet application team with Interwoven issues and performed troubleshooting
- Participated in FSA Intranet application focus group to review and provide feedback on upcoming release

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			•ITA Release 3.0 Modernization funding has been approved by the IRB. An operational funding gap of \$400,000 has been closed, as SFA has allocated funding for maintenance services.
Scope			•ITA R3.0 proposed scope approved by the IRB
Schedule			•All tasks on schedule
Cost			▪Contract costs are on target



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



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



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



Better



Worse

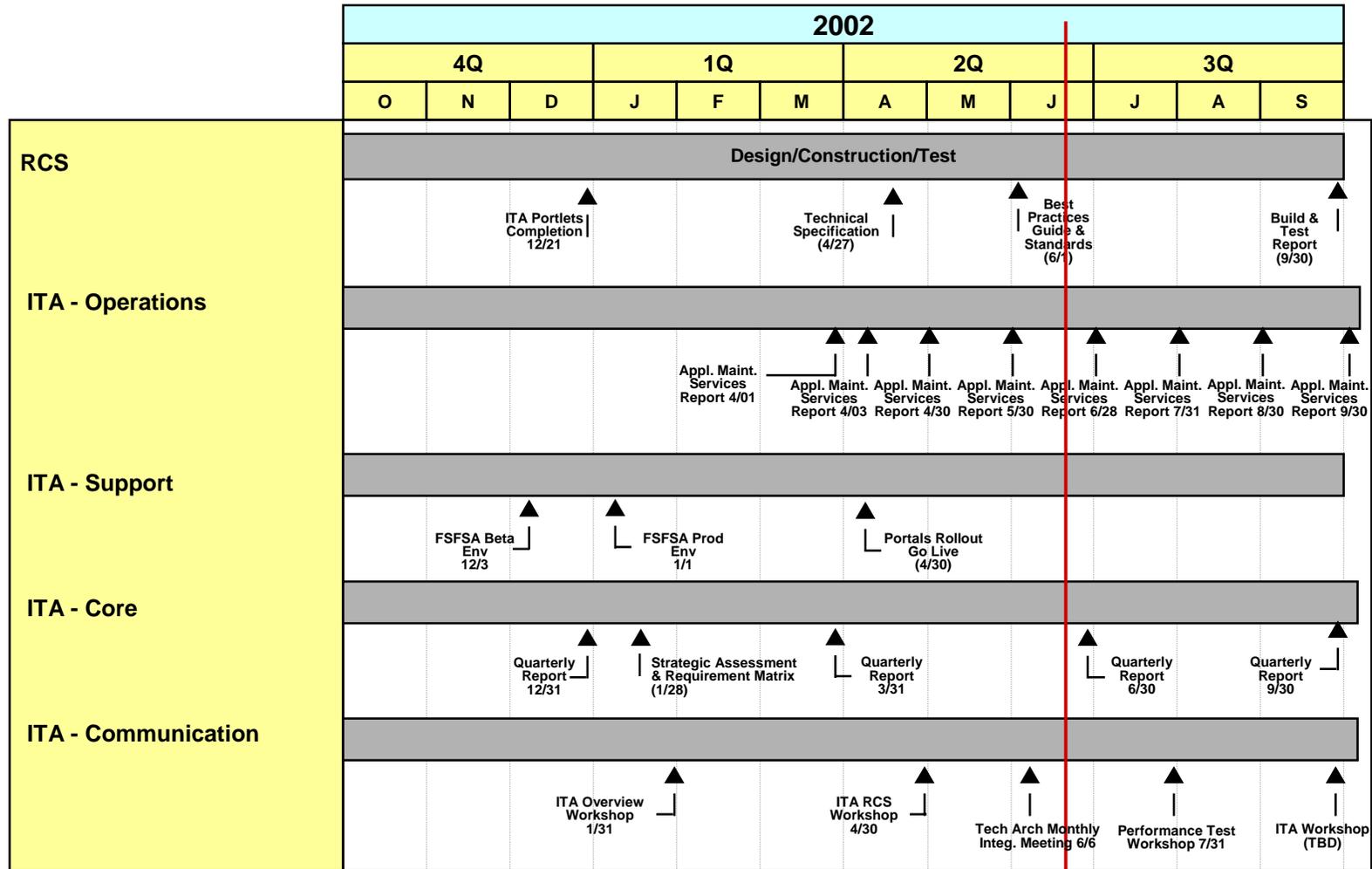


Same

* Per current plan

Integrated Timeline

Today



Major Risks

<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		



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TO 80 - EAI Core Architecture Release 3.0

ITR: Paul Peck

FSA Project Sponsor: Denise Hill

FSA Project Lead: Ganesh Reddy

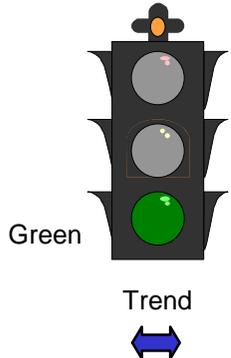
Modernization Partner Project Lead: Paul J. Peck

June 21, 2002

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- Major Risks
- Government & Project Dependencies
- Deliverables Schedule

Overall Status



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

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

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

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ■ Provided Core Services support to COD interfaces team, FARS retirement team, FP DataMart team and eCampus Based. ■ Supported FMS and COD for unit, end-to-end and inter systems testing through the bus. ■ Conduct EAI Monthly Integration Meeting. (6/6) ■ Deliverable 80.2.1d submitted on schedule. (6/14) ■ Deliverable 80.1.2 Technical Specifications resubmitted. (6/11)

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ■ Continue to support FMS and COD for UAT and IST through the EAI Bus. ■ Put FP Data Mart interface in place to support testing. ■ Continue NSLDS Data Acquisition Tech Arch Design. ■ Continued development of SOAP prototype interfaces due on 6/28. ■ Continue to work on Interface Repository. ■ Deploy the COD Endorser Interface to Production.

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"> On schedule.
Cost			<ul style="list-style-type: none"> Overall cost on track.



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



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



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



Better



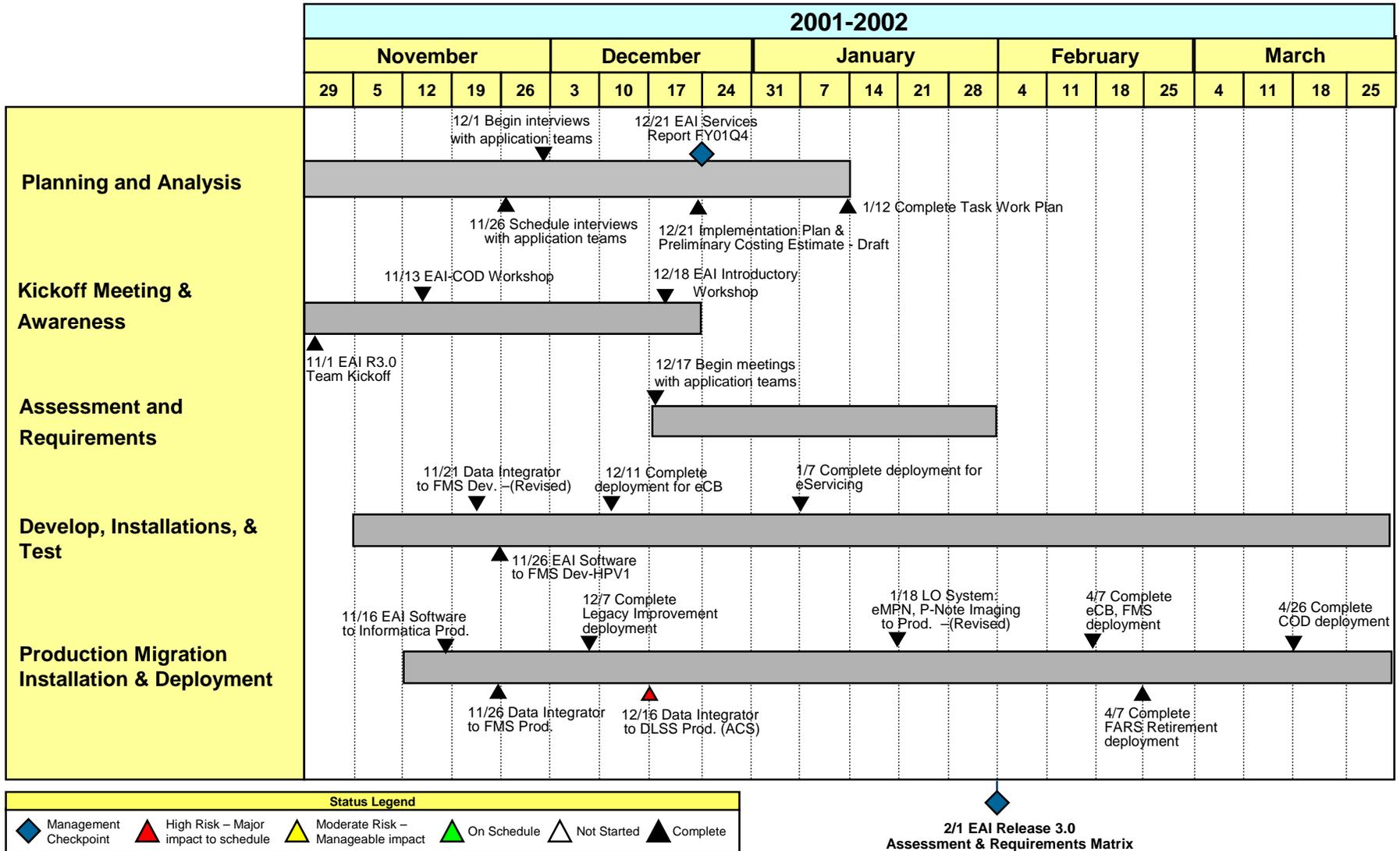
Worse



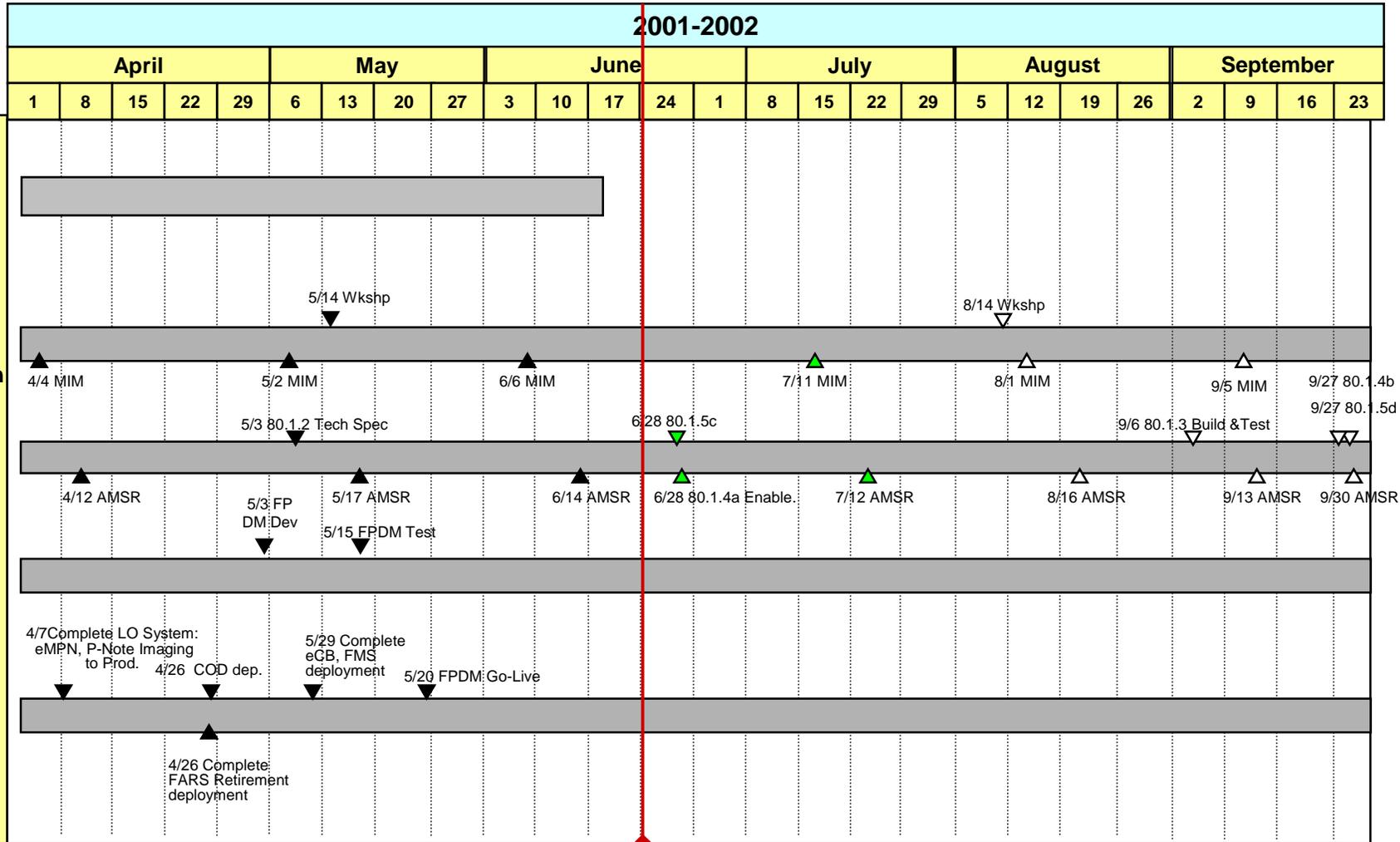
Same

* Per current plan

Integrated Timeline



Integrated Timeline (cont'd)



Status Legend

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

Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
EAI is working with ACS to develop a strategy and schedule for upgrading OpenVMS and MQSeries.	Eric Suzuki	<p>6/21 HP and IBM working to resolve channel issue. Manual workaround in place for the interim.</p> <p>4/26 The Open VMS, MQSeries, and Data Integrator upgrades were completed in the DLSS test environment on 4/25. Testing will follow during the week of 4/29.</p> <p>4/19 The current strategy is to wait to implement the Open VMS upgrade. Current software versions of the EAI architecture will be deployed to Production. Once the new version of the Data Integrator product is released, then upgrades for Data Integrator, Open VMS, and MQSeries will be tested and implemented at once.</p>	No impact at the time.	Open.

Government & Program Dependencies

<i>Dependency</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Changes in VDC change control process require coordination with CSC.	Bruce Kingsley	3/31/02	<p>Potentially significant.</p> <p>Delays deployment of interfaces for eCB, FARS, COD.</p>	<p>6/21 Closed. New change tracking tool in place with VDC. Maintenance windows are now weekly. Working to provide notification of CSC initiated changes.</p> <p>6/7 Working with ITA and CSC to refine change control process and schedule maintenance windows.</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		6/14/2002
80.2.1e	EAI Application Maintenance Services Report-June 2002	7/12/2002		
80.2.1f	EAI Application Maintenance Services Report-July 2002	8/16/2002		
80.2.1g	EAI Application Maintenance Services Report- August 2002	9/13/2002		
80.2.1h	EAI Application Maintenance Services Report-September 2002	9/30/2002		



We Help Put America Through School

TO 81 – Program Management & Leadership

ITR: None

FSA Project Sponsor: Steve Hawald

FSA Project Lead: Carol Seifert

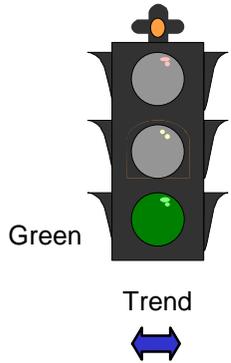
Modernization Partner Project Lead: Eric Stackman

June 21, 2002

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

Overall Status



Program Management & Leadership is currently in green status.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$9,000,000.00
Total \$\$ on Initial Contract	\$8,999,851.04
Contract Mod Amount(s)	\$0.00
Total \$\$ on Current Contract	\$8,999,851.04

Major Accomplishments Since Last Meeting

- Continued to release updated Master Schedule
- Submitted 2 Task Order proposals: TO69 Mod 2 – ITA Release 3 and TO108 – IFAP/School Portal Security Plan.
- Continued staff security effort - 499 of 499 complete.
- Continued subcontractor negotiation efforts – 35 signed and active, 7 in progress, and 38 inactive.

Upcoming Activities / Target Dates

- Re-review SSO business case at the next 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, 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, TO94 WO3 – NSLDS Detailed Design, TO99 WO1 – Common Servicing, TO102 Mod 1 – CPS Support, TO107 – CFO Transformation, 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



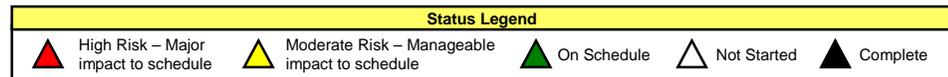
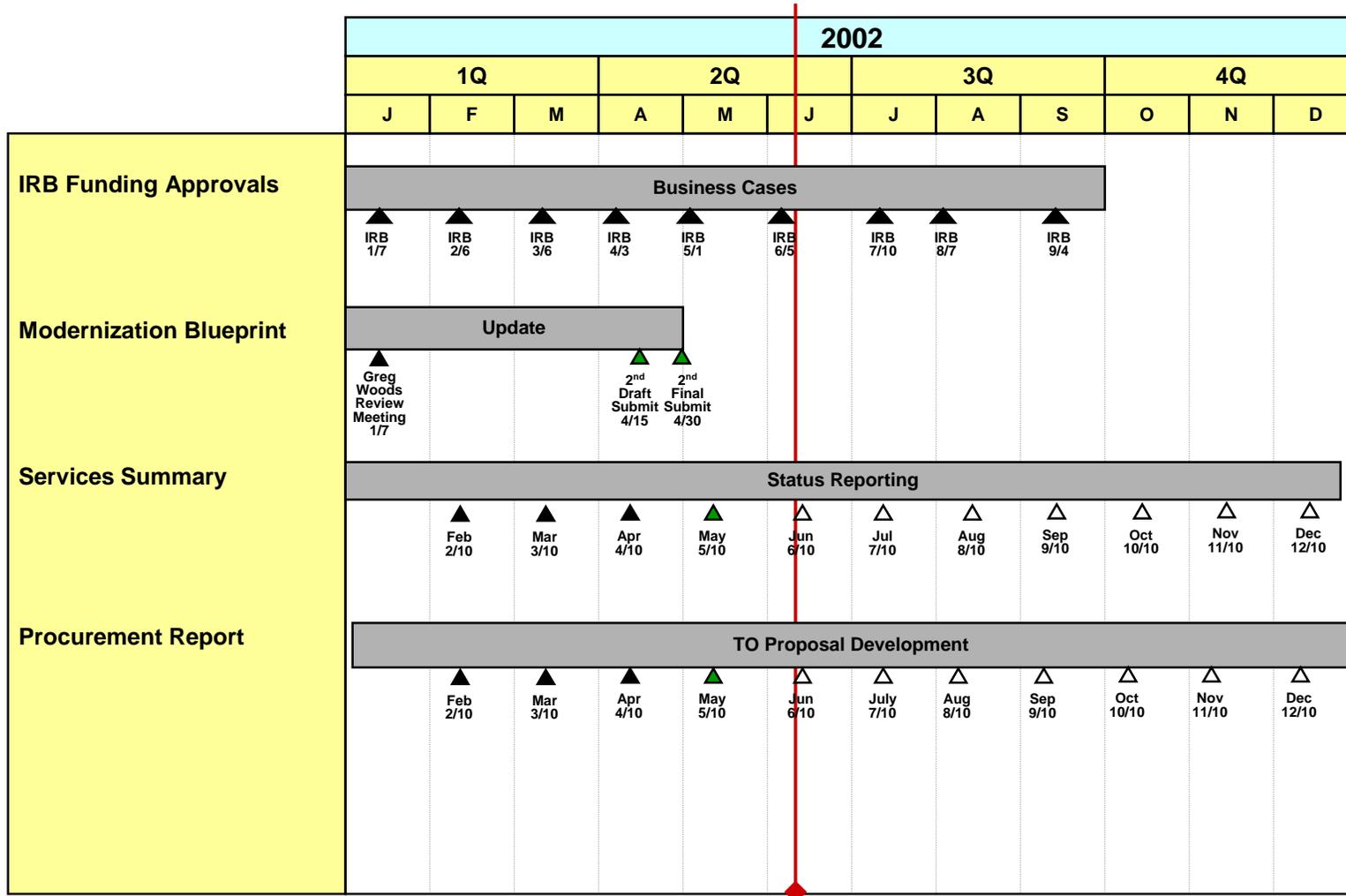
Worse



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		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		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		



We Help Put America Through School

TO 85 – Business-Technology Alignment Phase II

ITR: Paul Peck

FSA Project Sponsor: Steve Haywald

FSA Project Lead: Denise Hill

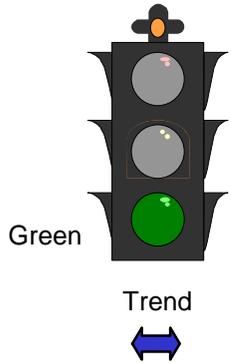
Modernization Partner Project Lead: Karen Anderson

June 21, 2002

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- Project Scorecard
- Integrated Timeline
- Deliverables Schedule

Overall Status



■ TO 85 is on schedule.

- The next AWG Meeting is scheduled for June 26.
- The ASG is continuing working on the electronic mass mailing research.

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

Major Accomplishments Since Last Meeting

- Prepared for the AWG meeting scheduled for June 12
- Prepared and distributed the meeting minutes
- Attended the weekly EAI/ITA meeting to understand the scheduled software upgrades planned for next few fiscal years
- Assisted with coordination of adding webtrends to the TIB page
- Followed up with Andy Boots to ensure the system security assessment instructions contains a reference to the Tech Standards Guide
- Continued working on the research and development of the Electronic Mass Mailing white paper for the ASG
- Began working on updating the Technology Policies, Standards and Products document
- Continued updating the TIB ACCESS database
- Verified the decision to use Ptech as the support tool
- Began preparing the monthly status report for June

Upcoming Activities / Target Dates

- Conduct the next AWG meeting.
- Prepare the meeting minutes and distribute.
- Identify a server to host the Ptech support tool.
- Continue working on the Policy, Standards and Products guide.
- Complete the Electronic Mass Mailing white paper.
- Define a new strategy for AWG meetings.
- Deliver the June monthly status report and 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
ex) 4+ weeks over schedule
10% over cost



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



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



Better



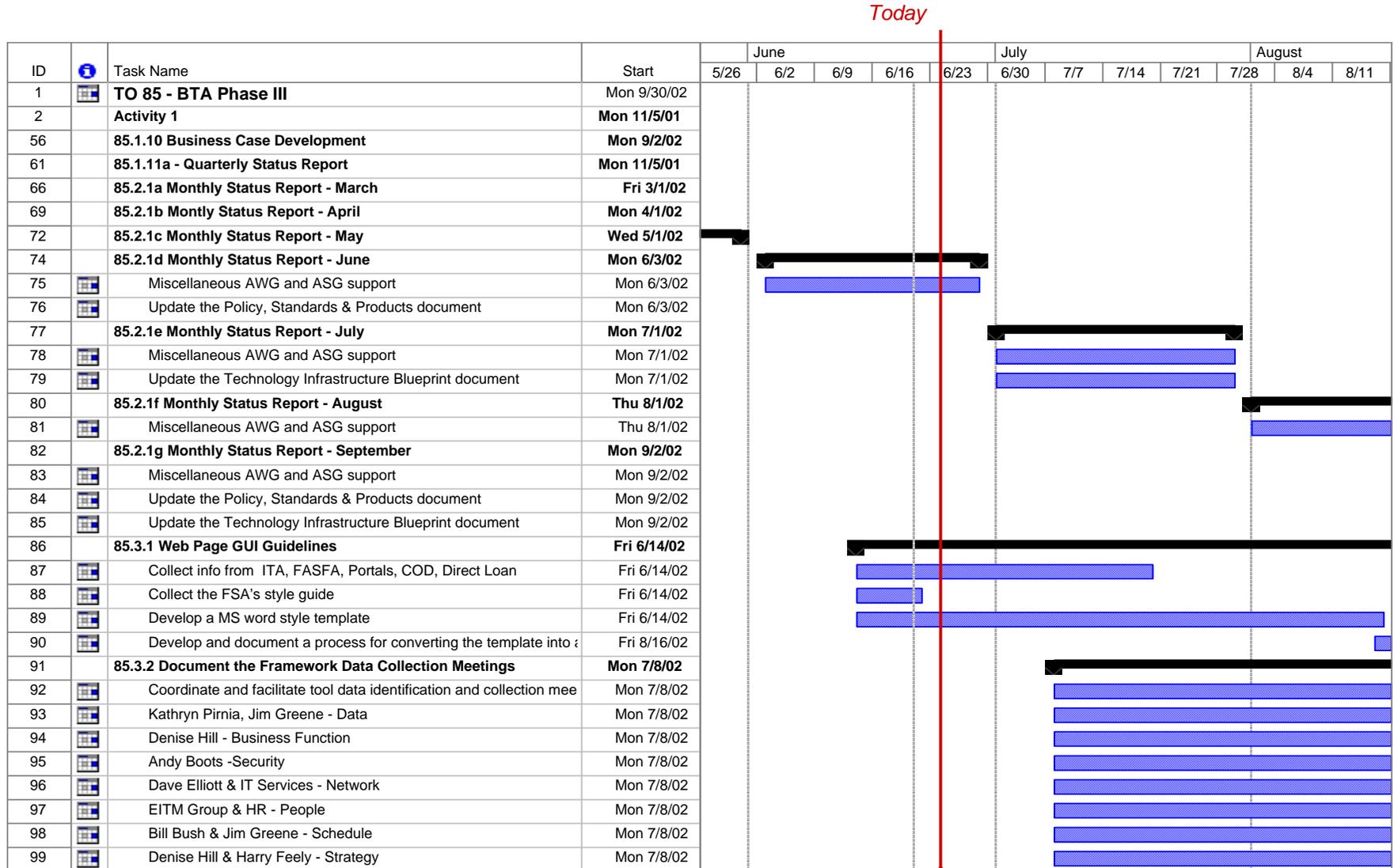
Worse



Same

* Per current plan

Integrated Timeline



Deliverable Schedule for TO 85-Business Technology Alignment (BTA)- Phase II

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
85.1.01	Phase II Project Plan	1/14/2002		1/11/2002
85.1.02	Updated IT Standards Guide	1/25/2002		1/25/2002
85.1.03	First ASG Review Document	2/1/2002		2/1/2002
85.1.04	Support Tool Functional Requirements Document	1/11/2002		1/11/2002
85.1.05	Documented Decision to Build, Buy, or Enhance Existing Tools	3/8/2002		3/6/2002
85.1.06	Tool Solution Design (Optional)	9/27/2002		
85.1.07	Production Readiness Review Document (Optional)	9/27/2002		
85.1.08	Tool Deployment (Optional)	9/27/2002		
85.1.09	Published Technology Infrastructure Blueprintn (Optional)	9/27/2002		
85.1.10	Business Case	9/27/2002		
85.1.11a	Quarterly Status Reports	1/7/2002		1/7/2002
85.1.11b	Quarterly Status Reports	4/7/2002		
85.1.11c	Quarterly Status Reports	7/7/2002		
85.1.11d	Quarterly Status Reports	9/27/2002		
85.1.6	Tool Solution Design	9/27/2002		
85.1.7	Production Readiness Review Document	9/27/2002		
85.1.8	Tool Deployment	9/27/2002		
85.1.9	Published Technology Infrastructure Blueprint	9/27/2002		
85.2.1a	Monthly Status Report-March	3/30/2002		3/29/2002
85.2.1b	Monthly Status Report-April	4/30/2002		4/30/2002

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
85.2.1c	Monthly Status Report-May	5/30/2002		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: Paul Peck

FSA Project Sponsor: Stephen Hawald

FSA Project Lead: Andrew Boots

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

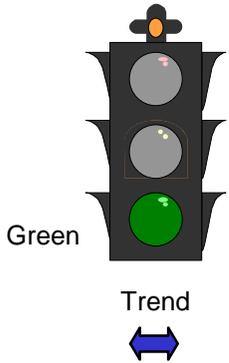
June 21, 2002

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- Overall Status
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- 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 June 14, 2002:

- Conducted Security SLC workshop.
- Prepared and submitted Deliverable 92.1.1c, Six Week Security and Privacy Program Support Report.
- Assisted with 03/04 business case materials.

Major Accomplishments Since Last Report

Week ending June 21, 2002:

- Met with SAIG SSO to determine COOP requirements.
- Met with Dept. O/CIO to clarify GISRA-related next steps.
- Continued incorporation of FSA comments to information security policy.
- Reviewed NIST 800-34 to determine applicability to FSA security requirements.
- Reviewed latest changes to the PEPS Risk Assessment and provided feedback.
- Created brief to describe Security and Privacy team's successes.
- Assisted in creation of FSA performance milestones.

Overall Status (2 of 2)



Upcoming Activities / Target Dates

- Receive and analyze ED C&A guidance.
- Finish review of SSO Security notebooks and provide analysis and further guidance.
- Continue to provide risk assessment support to FSA.
- Review BAH Risk Assessments.
- Incorporate FSA wide comments into FSA security policy.
- Assist in program review of security and privacy team efficiency.

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; submitted as scheduled; accepted on 06/19/2002. 92.1.1d, Six Week Security and Privacy Program Support Report, due 08/01/2002
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



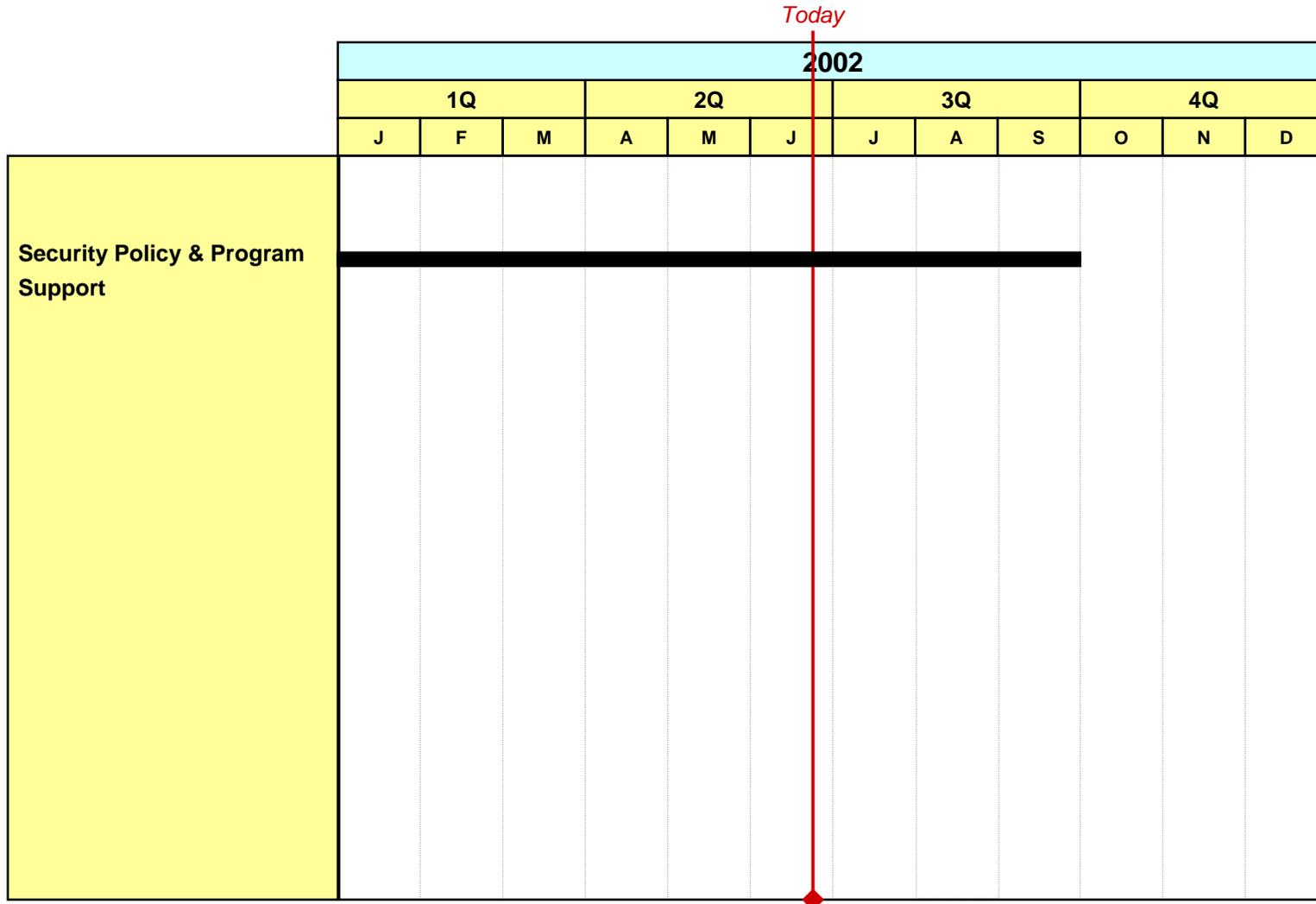
Worse



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		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: None

FSA Project Sponsor: Steve Hawald

FSA Project Lead: Harry Feely

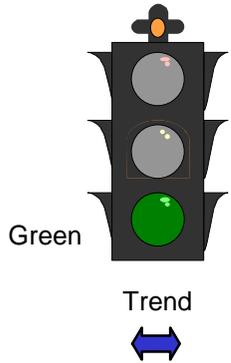
Modernization Partner Project Lead: Jake Brody

June 21, 2002

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- Overall Status
- Project Scorecard
- Integrated Timeline
- 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"> Provided assistance to the PIRWG subteams in support of overall process

<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



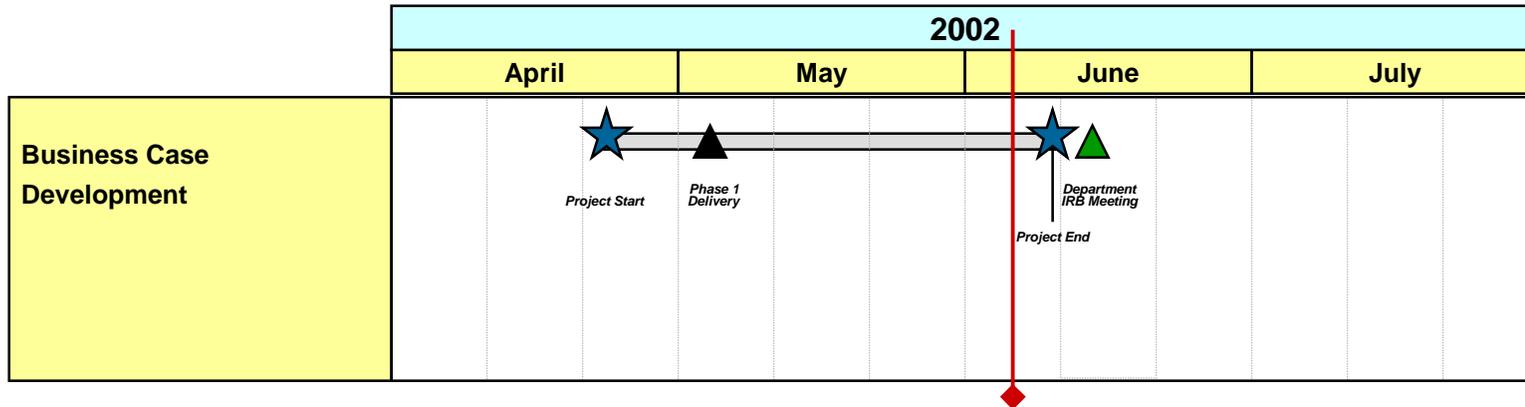
Worse



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

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