



*“We Help
Put
America
Through
School”*

Federal Student Aid Modernization Partner

Bi-Weekly Task Order Status Report
Period Ending: July 12, 2002

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MODERNIZATION PARTNER PROGRAM SUMMARY

	IAOD	ICM/CRM-4FSA	Common Services for Borrowers		Financial Integrity							eCommerce/Web Services		
	TO 77 WO 2 - Common Origination & Disbursement	TO 77 WO 5 - CRM4FSA (Consistent Answers)	TO 77 WO 3 - Direct Loan eServicing	TO 91 - DMCS Replacement	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	TO 76 - IFAP/Schools Portal	TO 77 WO 1 - SAIG (FSA to the Internet)	TO 79 - Portal Rollout
Task Order	Green ↔		Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Yellow ↔	Yellow ↓	Green ↔	Green ↔	Green ↔	Green ↔
Scope	Yellow ↔		Green ↔	Green ↔	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔
Schedule	Yellow ↔		Yellow ↔	Green ↔	Green ↔	Red ↔	Green ↔	Green ↔	Green ↔	Yellow ↑	Green ↔	Green ↔	Green ↔	Green ↑
Cost	Green ↔		Green ↔	Green ↔	Green ↔	Green ↔	Yellow ↑	Green ↔	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↔	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)

	Workforce Alignment			Data Marts & Data Arch	Technical Architecture & Inf. Services							
	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 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 ↔
Scope	Green ↔	Green ↔	Green ↔	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Schedule	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Cost	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
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We Help Put America Through School

77 WO 2: Common Origination & Disbursement

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Rosemary Beavers

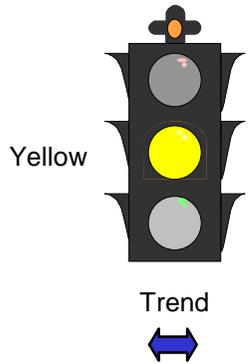
Modernization Partner Project Lead: Chris Merrill

July 12, 2002

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- Integrated Timeline
- Major Risks
- Government & Project Dependencies

Overall Status



COD completed the eleventh week of production. Continue to assess remaining code development for 2002-2003 school year to determine remaining school year release schedule. Finalizing requirements for 2003-2004 school year. Prior Year Data Conversion effort is underway.

<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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ Completed eleventh week of production. ■ Post implementation Verification is 75% complete for release 1.0, 30% complete for release 1.1. ■ Final RTM and supporting documents for 2003-2004 school year delivered to FSA for approval on July 12. ■ Started prior year data conversion effort

<i>Upcoming Activities / Target Dates</i>
<p>Remaining 2002/2003 Releases</p> <ul style="list-style-type: none"> ■ Continue to assess remaining code development for 2002/2003 school year to determine remaining school year release schedule. High priority items of current focus: NSLDS, MRR, Financials and Queuing. <p>Prior Year Data Conversion</p> <ul style="list-style-type: none"> ■ Meet with Pell to review data conversion requirements ■ Finalize scope of RFMS and DLOS data conversion <p>2003/2004 Release</p> <ul style="list-style-type: none"> ■ Review with FSA 2003/2004 requirements

Project Scorecard

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



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



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



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



Better



Worse



Same

* Per current plan

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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TO 77 WO3 – Direct Loan eServicing

ITR: Martin Renwick

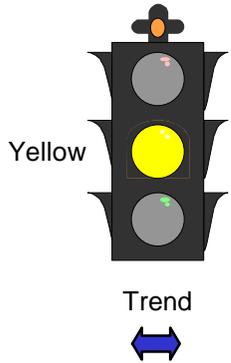
FSA Project Sponsor: Sybil Phillips

FSA Project Lead: Dan Hayward

Modernization Partner Project Lead: Karl Augenstein

July 12, 2002

Overall Status



20,000 EBPP/EC marketing emails have been sent out to date.

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 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"> Continued testing the Aggregator Model Payment functionality . Continued development of remaining EBPP/EC first live batch issues (BHAR, DPT-CI, NSF). Approx a week behind schedule due to the critical eDocs production issues. <p>eCRM</p> <ul style="list-style-type: none"> Continued to focus on resolving remaining FLB issue. Implemented enhancement to support new Temporary and Permanent Disability functionality. Closed 3 Critical FLB's. 7 Critical FLB's remain outstanding.

<i>Upcoming Activities / Target Dates</i>
<p>EBPP/EC</p> <ul style="list-style-type: none"> Continue testing of the Aggregator Model Payment functionality. Continue development and testing for BHAR, DPT-CI, and NSF issues. Begin sending out mass mailings of EBPP/EC marketing emails. Targeting 50,000/day, beginning 7/8/02 until completion <p>eCRM</p> <ul style="list-style-type: none"> Test and Implement Address Change FLB to get users back on system. Include 2 Critical FLB's in 7/12 production build. Conduct 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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Better



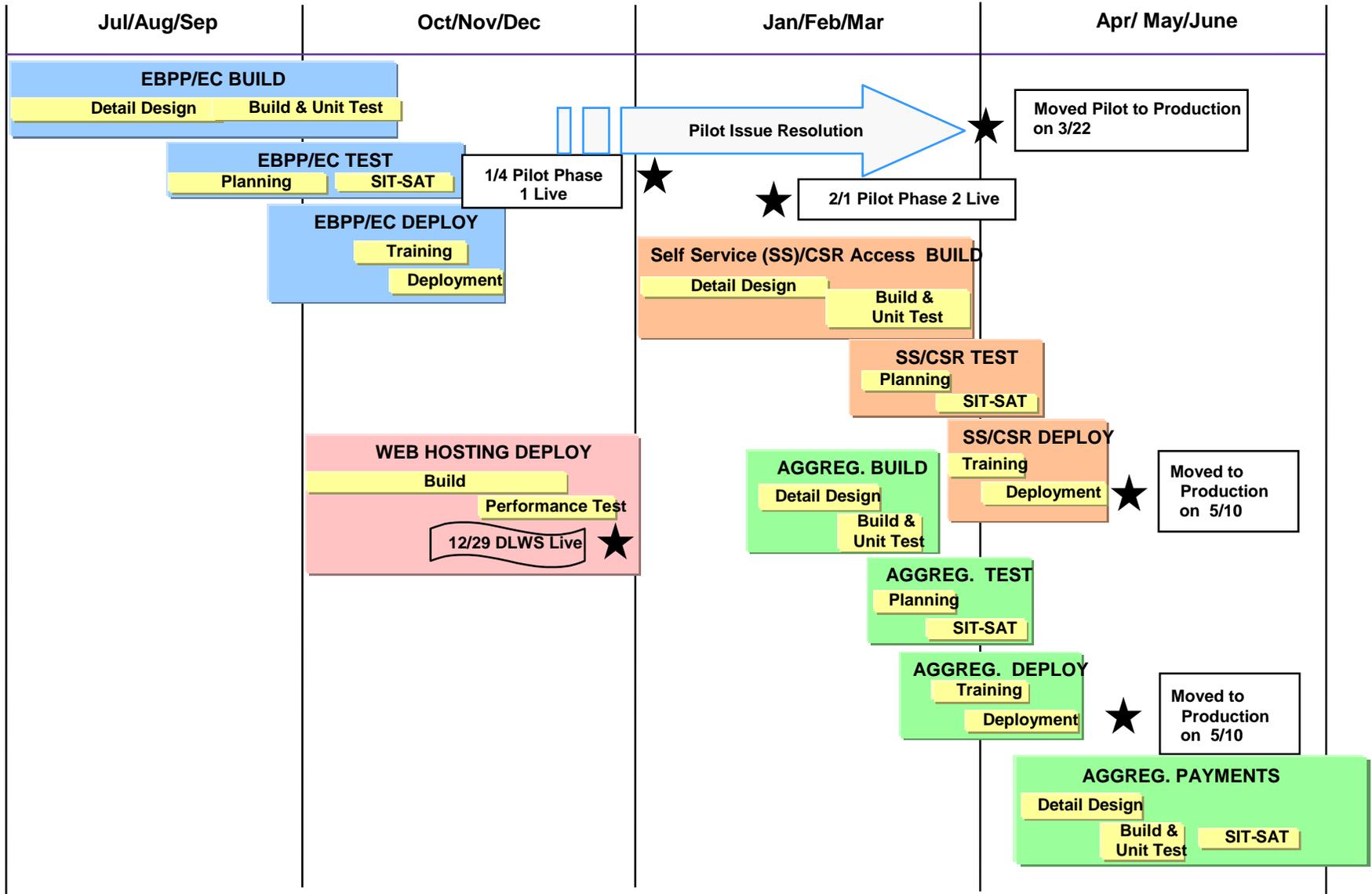
Worse



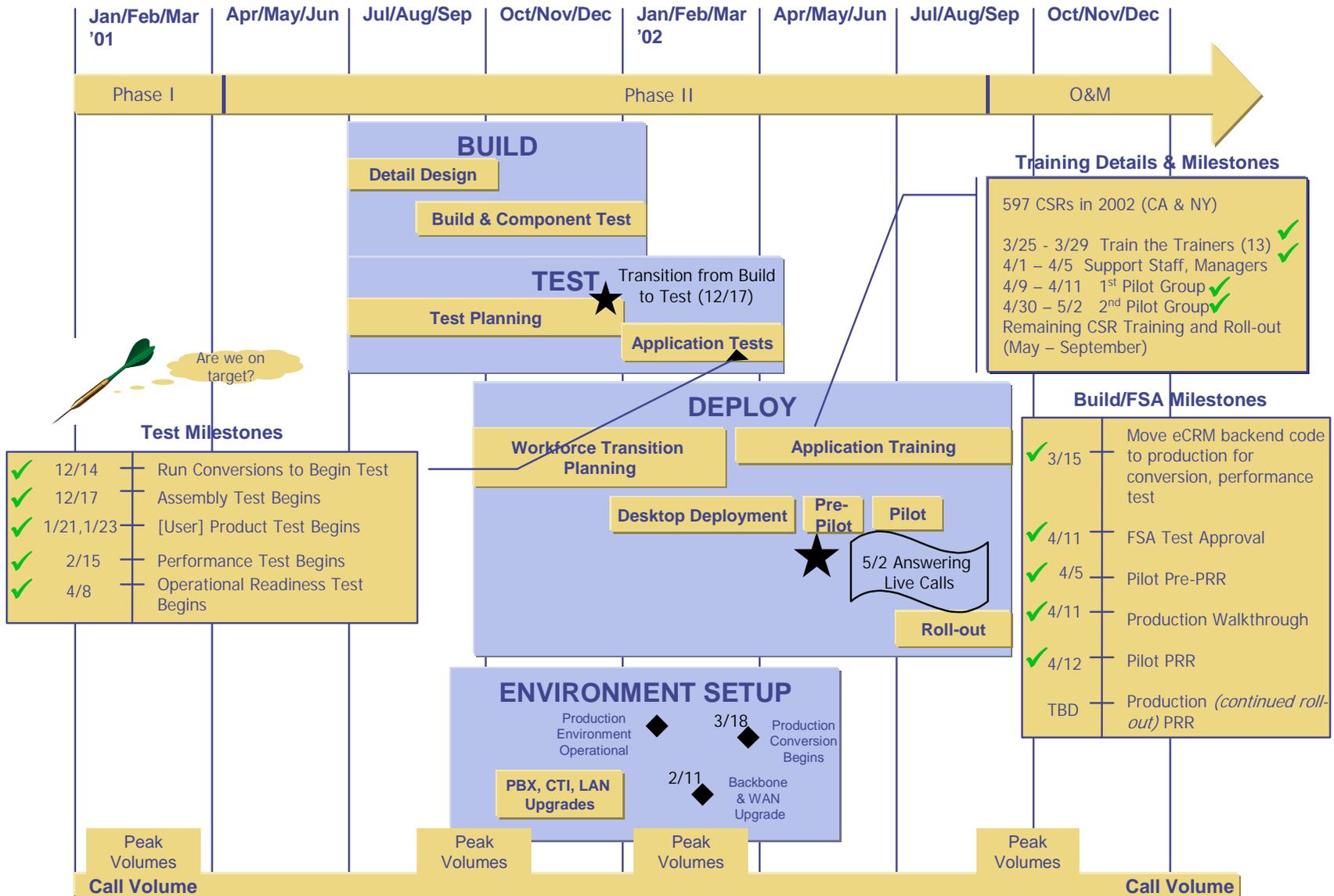
Same

* 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 Training Ongoing; 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

(As of July 3, 2002)



June	July	August	September	October	November/December	TBD
<ul style="list-style-type: none"> Online Advisor Flash Marketing – COMPLETED CSR Confirmation/ Request of borrower e-mail address during inbound calls – COMPLETED Reinstitute “Enroll Now” e-mails to initial non-EDA and EDA borrowers, Continue with e-mail marketing - COMPLETED Change navigation on enrollment page to make easier for borrowers to understand (Step1, Step 2...) COMPLETED Advertise EC with EDA web page COMPLETED Advertise EBPP/EC on Make Payments web page – PENDING ED APPROVAL Add EBPP/EC tag line to all eGAIN response e-mails sent by DLSC – PENDING ED APPROVAL 	<ul style="list-style-type: none"> Send “Enroll Now” e-mails to 5000 non-EDA borrowers and 5000 EDA borrowers with new, easier text - COMPLETED Begin “Enroll Now” e-mails to remaining borrowers with e-mail addresses on the system-based on results of either using old text or new text – Target Completion in August Include EBPP/EC stuffers in all BILLS for one month (all 4 cycles) beginning with 2nd billing cycle in July – DEPENDENT ON GO/NO GO DECISION BY 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., Students Portal) 	<ul style="list-style-type: none"> Include EBPP/EC stuffers in Welcome Letters beginning in August, continuing through peak in September Include EBPP/EC stuffers in all First Bills (starting with 2nd billing cycle) 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 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 Automatic conversion of DL borrowers to EBPP/EC Links to DL Site/Promotions 	

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 continue. We plan to continue mass mailing to 50,000 additional borrowers daily starting he week of 7/8.	K. Augenstein D. Hayward	5/17		<ul style="list-style-type: none"> 3750 emails sent by 5/21; Last 1250 sent of initial 5000 sent 6/21 for non EDA borrowers 10,000 additional emails sent out on 7/1.



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TO 91 – DMCS Replacement

ITR: Martin Renwick

FSA Project Sponsor: Sybil Phillips

FSA Project Lead: Gary Hopkins

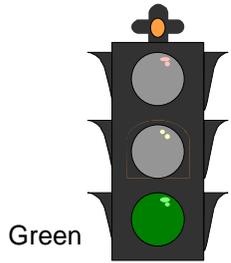
Modernization Partner Project Lead: Jacqueline Dufort

July 12, 2002

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Overall Status



Trend
↔

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

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> Completed Conference Room Pilot (Gap Analysis) of Raytheon's Quester system. Continued work with Consistent Answers to determine Siebel integration effort. Continued work on the Deal structure. Continued work on deliverable 91.1.3 (Cost/Benefit Analysis) and completed deliverables 91.1.4 (Conference Room Pilot) and 91.1.5 (Quick-Wins).

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> Complete deliverable 91.1.3 (Cost/Benefit Analysis) by August 5, 2002. FSA reviews deliverables and provides recommended changes to Mod Partner.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			N/A
Scope			N/A
Schedule			<ul style="list-style-type: none"> Deliverable 91.1.3 (Cost/Benefit Analysis) has been extended to August 5, 2002.
Cost			N/A



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10% over cost



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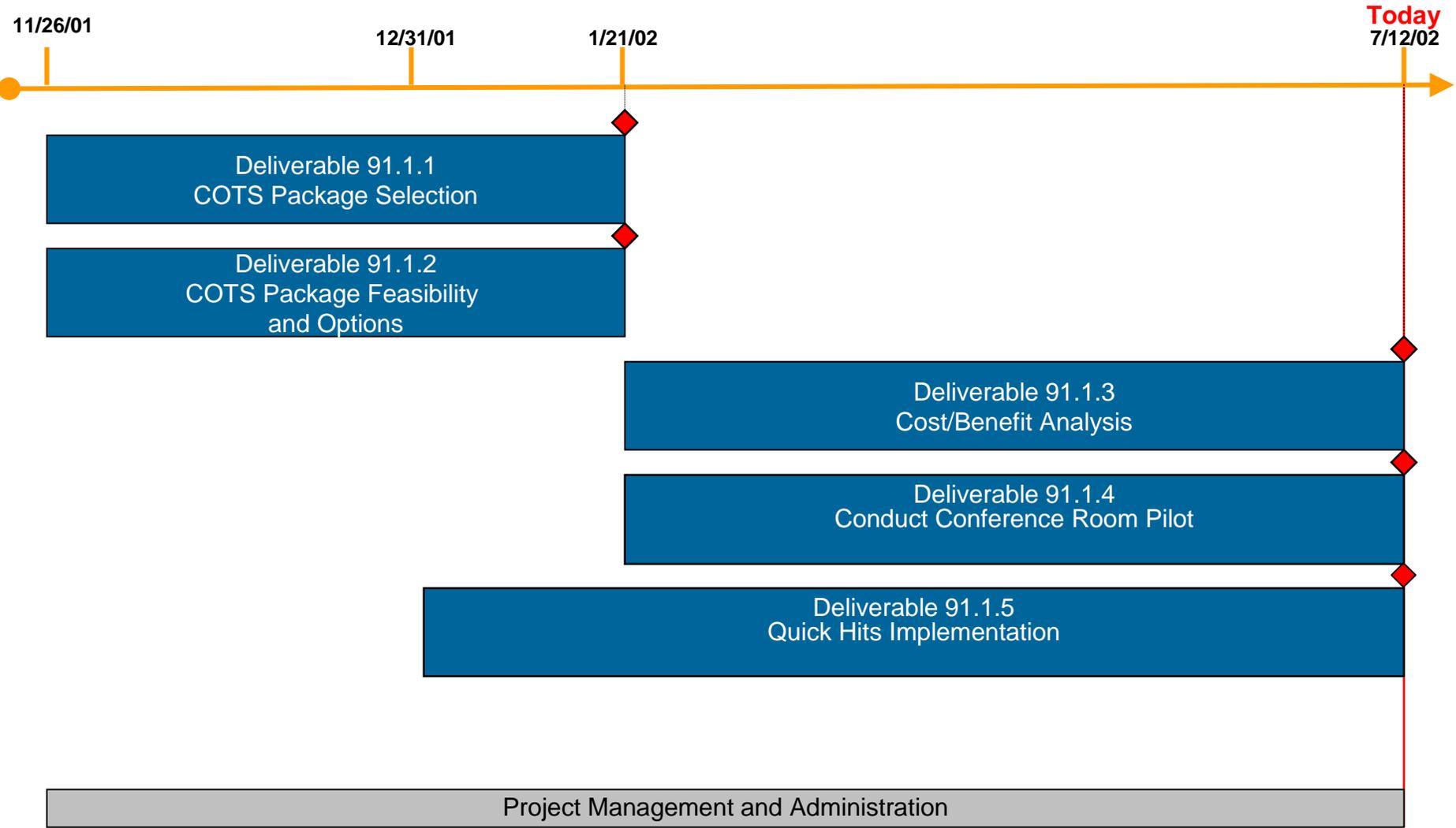
Worse



Same

* Per current plan

Integrated Timeline



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		



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TO 73 – Lender Payment Process Redesign

ITR: Bill Walsleben

FSA Project Sponsor: Johan Bos-Beijer

FSA Project Contact: Johan Bos-Beijer

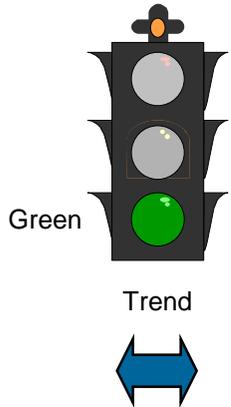
Modernization Partner Project Lead: Kasey Congdon

July 12, 2002

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- Deliverables Schedule

Overall Status



592 LAP applications were received as of 7/12. LaRS testing 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

- Training dates are final; train-the-trainer will occur in Washington on 8/7; regional training will occur in Dallas on 8/13, in Chicago on 8/15, in New York on 8/20, and in San Francisco on 9/4.
- A Lender Redesign Steering Committee meeting was held on 7/9.
- System test is progressing on schedule; as of 7/11, 124 SIRs were logged, and 18 were open.
- Mellon Bank will deliver test files on 8/5 and 8/19.
- Performance testing has been rescheduled to begin 8/12 with performance script creation.
- The Road Map, LAP PRR, Technical Design, and Development deliverables were delivered to FSA, and the first three were accepted without changes. The Development deliverable is still under review.

Upcoming Activities / Target Dates

- Receive OGC approval of security form and distribute it to the community, 7/22.
- Begin non-serviced lender outreach following the receipt of the approved security form.
- Continue LaRS System Test, through 7/26.
- Begin LaRS Integration Test on 7/15.
- Attend NCHelp Summer Conference in Buffalo, 7/14 – 7/17.
- Distribute LaRS FSA User Guide and LaRS Community User Guide drafts by 7/22 for internal review.
- Finalize enrollment process with SAIG, 7/22.
- Hold conference call with the community to review the file transfer process on 7/29.

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. Performance testing will now be completed on 9/23.
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.	Mellon has committed to delivering test files on 8/5 and 8/19. The 8/19 file is to be the final file. We anticipate being able to meet the October 1 implementation date given this schedule.
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 the 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 form is not yet finalized. We are waiting for approval from OGC.	FSA CIO / FMS / LPPR Design Team	7/22/2002	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	7/22/2002	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.

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	6/27/2002	6/27/2002
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		6/20/2002
73.2.2	Lender Application Process Production Readiness Review	6/21/2002		6/21/2002
73.3.1	Lender Reporting Sys Tech Designs	6/21/2002		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

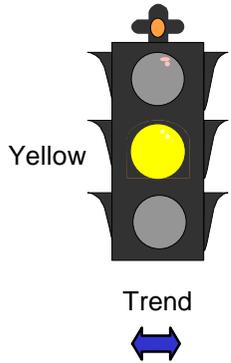
Modernization Partner Project Lead: Scott McConaghie

July 12, 2002

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

Overall Status



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

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

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ■ Revised plan for loading FMS data into CMDM (CMDM Phase III) based on FMS date adjustments ■ Continued interfacing with FMS Operations to process Oct-June financial data. ■ Completed reconciliation (between FMS and CMDM) of October-January financial data. ■ Production Support Tasks for the CMDM. Support CMDM Power Users in developing data requests. ■ Department's decision to stop ongoing processing of the FARS legacy system effective July 1. ■ Received 7 new SIRs, 5 were resolved (existing SIRs and new SIRs), 22 SIRs are outstanding (not postponed or rejected).

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ■ Complete knowledge transfer to FMS Operations FMS Interface Operations Guide ■ Continue tasks for CMDM Phase III deployment. Currently processing and reconciling Feb-June financial data. ■ Production Support Tasks for the CMDM. Support CMDM Power Users in developing data requests ■ Support all on-going Credit Mgmt Data Mart Operations. ■ Determine date to upgrade Microstrategy to v7i. ■ Upgrade Informatica from v1.7 to v5.1.2 during July. We have installed the new version in DEV/TEST, and are executing parallel tests now. Upgrade scheduled for 7/15.

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. Retirement decision was made June 30th to stop ongoing FARS processing. Mainframe cleanup to be complete by August 30th.
Cost			<ul style="list-style-type: none"> No cost issues



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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

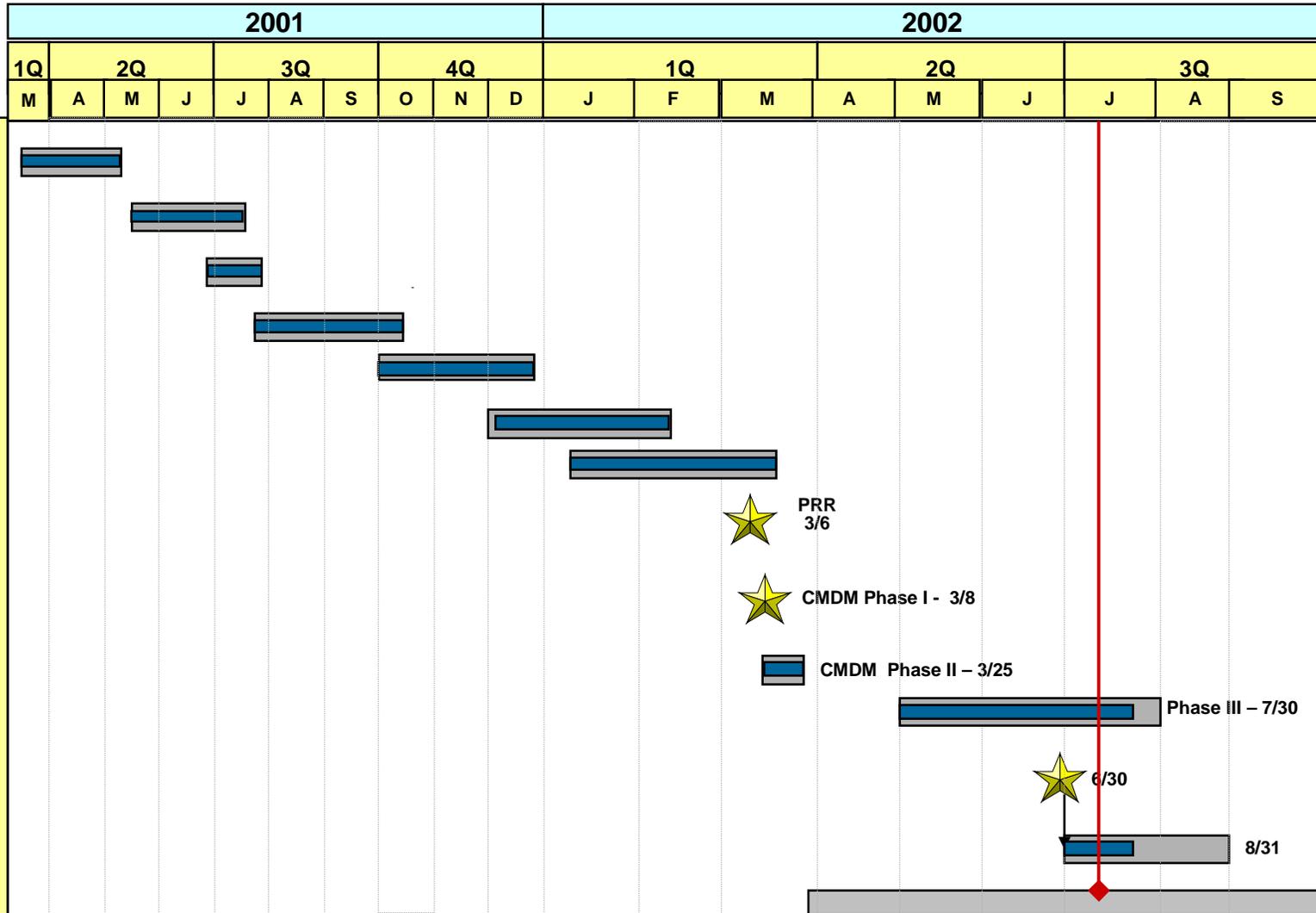


Same

* Per current plan

Integrated Timeline

Today



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 & CDMM for when data will be up to date. ▪ Earliest Retirement for 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 CDMM 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-Jan complete. Working to complete through June.

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>
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 	Beginning balance issues in FMS need resolved before CMDM 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"> Complete – Decision made to retire FARS effective July 1, 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

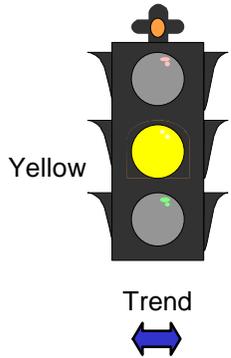
Modernization Partner Project Lead: Todd Elliott

July 12, 2002

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Overall Status



FMS Phase IV –FMS Accounts Receivable/LARS system testing is underway but slightly behind 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"> • Continued system testing for Accounts Receivable/LARS • Continued development of Build 2 for AR/LARS • Began the planning effort for the Enhancement Release

<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 ■ Begin Accounts Receivable User Acceptance Test – 8/12

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 of the enhancement release is being defined
Schedule			<ul style="list-style-type: none"> Accounts Receivable module implementation is tracking on the revised schedule.
Cost			<ul style="list-style-type: none"> Modification to the Task Order has been submitted and funds allocated to accomplish additional FMS deliverables



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



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
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Low Risk – On schedule, on budget and no significant issues
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Better



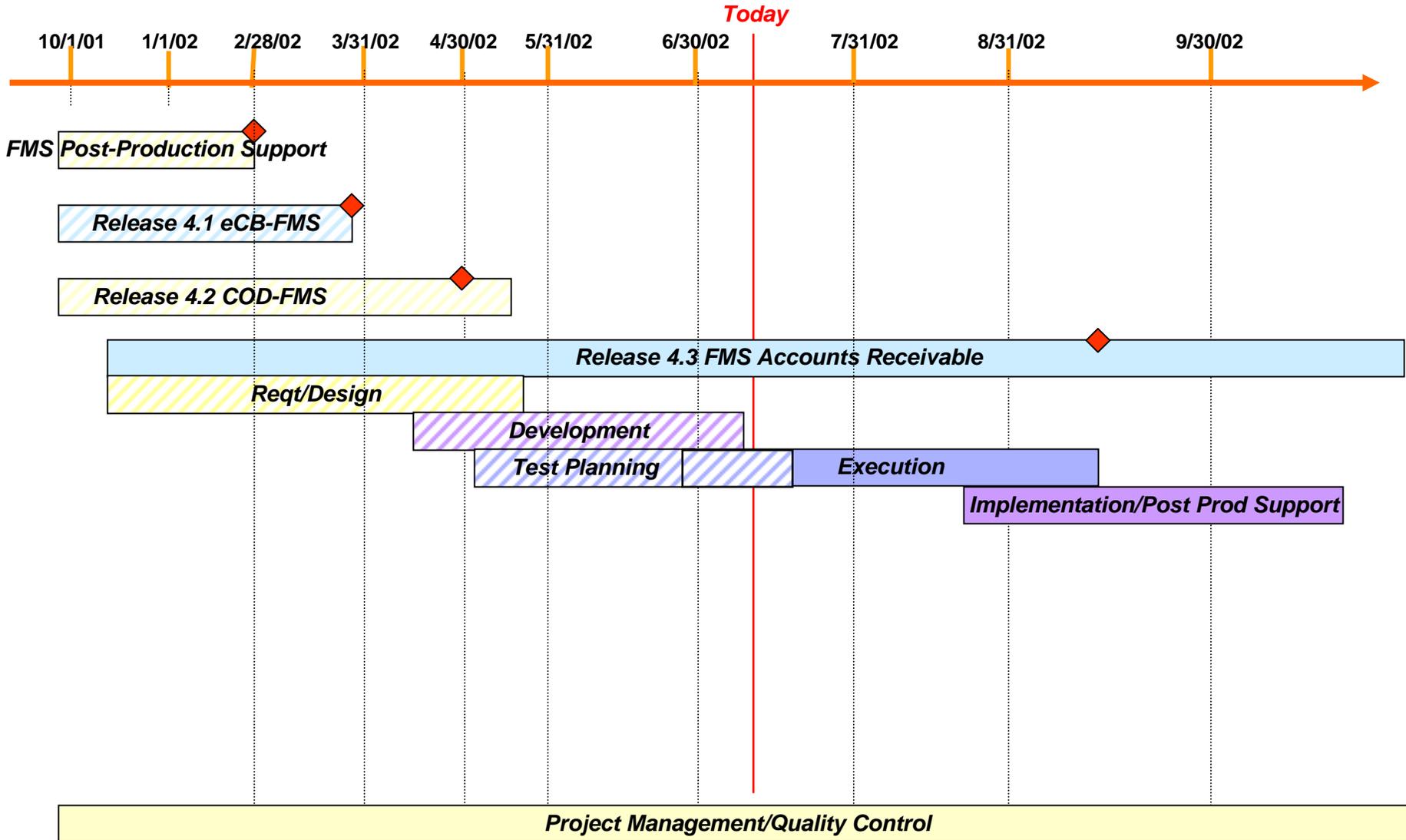
Worse



Same

* Per current plan

Integrated Timeline



Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
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"> An Accounts Receivable person has been established to alleviate this risk

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>
Mellon Bank is on point to develop an interface with FMS for financial data	Jen Alden	<ul style="list-style-type: none"> ▪ August 5 –test ▪ October 1 - production 	<ul style="list-style-type: none"> ▪ Financial transactions will not be able to get into FMS without this interface 	<ul style="list-style-type: none"> ▪ Currently, Mellon Bank is in the development stages and are on point to deliver a test file August 5

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		5/21/2002
83.1.11	FMS Phase IV Transition Report	6/14/2002	7/15/2002	
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



We Help Put America Through School

TO 86 – Electronic Audited Financial Statements

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Randy Wolff / Ti Baker

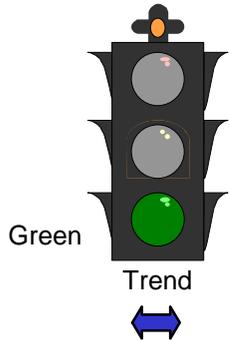
Modernization Partner Project Lead: Gene Murphy

July 12, 2002

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- Deliverables Schedule

Overall Status



- Release 1.0 Scope
 - Final determination of scope reached
- Requirements Management
 - Rational requirements management database in synch w/ CCB approvals.
- Design
 - Functional Design Document on track for 7/17 delivery (2-day delay in proposed schedule)
 - Use Cases nearly complete

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

- Release 1.0 (January 31, 2003) Scope Definition Complete
 - Final In/Out decisions reached via sessions w/ FSA
 - Final Decision on capabilities which are in scope -
 - Correspondence Log
 - Reporting
 - Query
 - Resubmission
 - Submission of Additional Information
 - Final Decision on capabilities which are out-of-scope –
 - Manual data entry (by FSA staff)
 - Pre-screening
 - School e-mails
 - Automated notifications
 - Schedule impacts as a result of scope definition
 - Development sched increased by 2 weeks (from 8 to 10 weeks) to accommodate FSA requested items; completion on November 1.
 - Testing approach modified to accommodate development increase without impact to scheduled test completion on January 1.
 - Contingency is for testing / final code fixes into first 2 weeks of January if needed w/ code freeze on January 15 – as scheduled.
 - Cost Impacts – None
 - After 6/10 CCB (Audit Requirements Modifications) – all changes to in-scope requirements will be assessed for impact prior to approval.
- System Usability (GUI) development delayed until 7/15; no impact to prototype delivery schedule (8/15)

Upcoming Activities / Target Dates

- Requirements
 - CCB (July 10) Audit Submission changes
 - Formal modification to requirements
 - Changes already identified as in-scope
 - Changes already factored into design (Use-Cases)
- Functional Design Review – August 16.
- Usability Analysis (Testing) w/ internal and external users – mid/late July
- Detailed Tech Design & Prototype – August 17.
- eRM assessment of proposed eZ-Audit interface – August 17.
 - eRM / eZ-Audit exchange of school submitted (via eZ-Audit) attachments
- Communication Plan – Draft #1 – development (Mod Partner)
 - Focus on school/auditor awareness (identify incentives)
 - Details (events, vehicles, etc.) to be added with assistance of FSA (Laura & Ti)
- Identify business changes and assess impact to staff (Ti / Gene)
- Chart course for Regulatory change process and actions; mandatory compliance by schools and OMB forms clearance (FSA to lead these efforts w/ support of Mod Partner)

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. <i>Modification will be required for post 9/30 work.</i>
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 completed 7/2.
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"> ▪ Duplicate storage in eZ-Audit considered; cost assessment deems this approach to have negligible impact to eZ-Audit financials. ▪ eRM contractor (ECMC) to provide LOE for requested efforts NLT 7/17

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>
eZ-Audit URL Definition & Registration	FSA	8/15	Schedule – required for testing but preferred for environment setup in late summer / early fall.	
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

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
ACN Assignment for A-133 School Submissions	Randy Wolff, Gene Murphy	7/19	None anticipated at this time.	<ul style="list-style-type: none"> A-133 ACN assignment occurs at FAC. First action is to identify alternative eZ-Audit implementation options. Second action – speak to OMB regarding new process and (a) ACN's (b) completeness check, and (c) acceptance of eZ-Audit submitted files (electronic)
Scope Definition for Initial Release (Jan '03)	Gene Murphy & Randy Wolff	Revised: 6/28 Closed: 7/2	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 Closed: 7/2	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

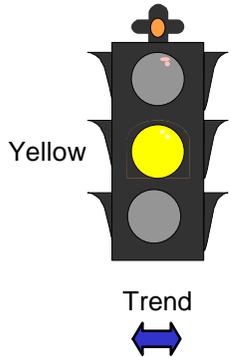
Modernization Partner Project Lead: Todd Elliott

July 12, 2002

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

Overall Status



March, April and May IF010 files have been posted at FSA and OCFO. Data transfer between FSA and the Department continues for all other programs and is current through June. The FMS 11i Assessment deliverable has been submitted to FSA for review.

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

Major Accomplishments Since Last Meeting

- Completed reprocessing of the IF010 files for June.
- Maintained normal operations schedule for all programs except Direct Loan Servicing
- Continued to support the Reconciliation effort with FMS data, a dedicated reconciliation instance and ADI training
- Provided a FMS Brown Bag lunch session on the Closing process
- Implemented coding of the IF010 modification required by ED Budget Service

Upcoming Activities / Target Dates

- Complete posting of the June IF010 file in FSA and ED – July 17
- 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.



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



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



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



Better



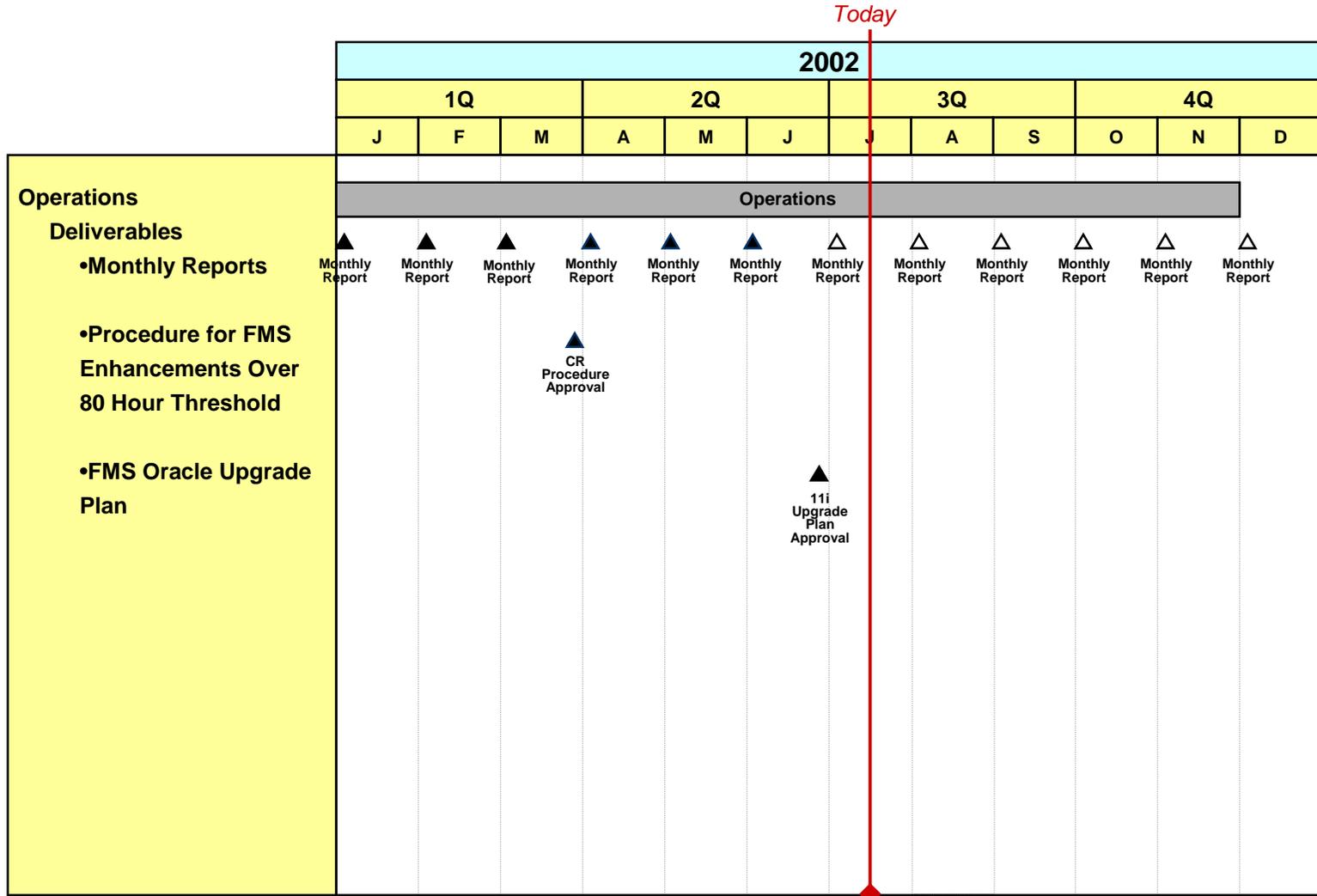
Worse



Same

* Per current plan

Integrated Timeline



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

Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
FSA CFO Accounting Division (AD) continues to struggle in establishing accounting direction, as well as perform basic accounting operations. Risk is that system operations will remain unstable and financial integrity and clean audit results are vulnerable.	Bill Walsleben, Todd Elliott	<ul style="list-style-type: none"> ▪ Transition Mgr. (C. Ponzi) continues to work in organizing AD leadership ▪ Working with CFO on alternative staffing options to manage accounting operations 	<ul style="list-style-type: none"> ▪ Operations costs grow based on volume of rework 	<ul style="list-style-type: none"> ▪ 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		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		6/28/2002



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TO 94, WO 2 – NSLDS II Reengineering Definition Phase

ITR: Elisabeth Schmidt

FSA Project Sponsor: Harry Feely

FSA Project Lead: Mike Fillinich

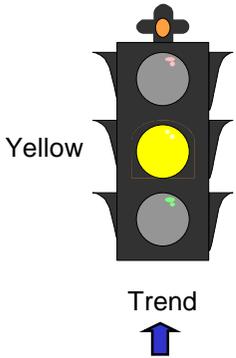
Modernization Partner Project Lead: John Zolldan

July 12, 2002

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

Overall Status



- Selected IBM DB2 UDB as the database solution for NSLDS II
- Completed draft of Preliminary Design deliverable for internal/SQA review
- Updated funding estimates and business case – resulting in higher FY03 costs but an improved 5-year NPV

<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"> ▪ Completed evaluation of proposals from IBM and Teradata, and selected IBM DB2 UDB ▪ Completed draft of Preliminary Design deliverable for internal/SQA review – functional design, technical architecture, logical DB design, system test plan, conversion plan, and implementation plan ▪ Updated business case for NSLDS based on more precise estimates coming out of the Definition Phase, including estimates for development and maintenance resources, software, and VDC costs

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ▪ Complete Preliminary Design and FFEL Fetch deliverables and submit for final review and approval ▪ Kick-off Detailed Design Phase

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Awaiting approval of Work Order #3 – Detailed Design – which covers the next phase of work
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"> The revised business case calls for funding of \$12M in FY03 for development and maintenance resources, software (IBM DB2 UDB, MicroStrategy 7i and Informatica), and VDC/data center support. The original business case called for \$10.2M in funding for FY03.



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



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



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



Better



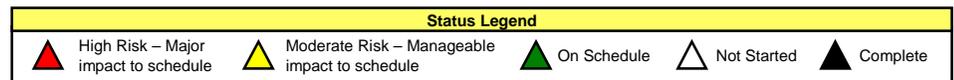
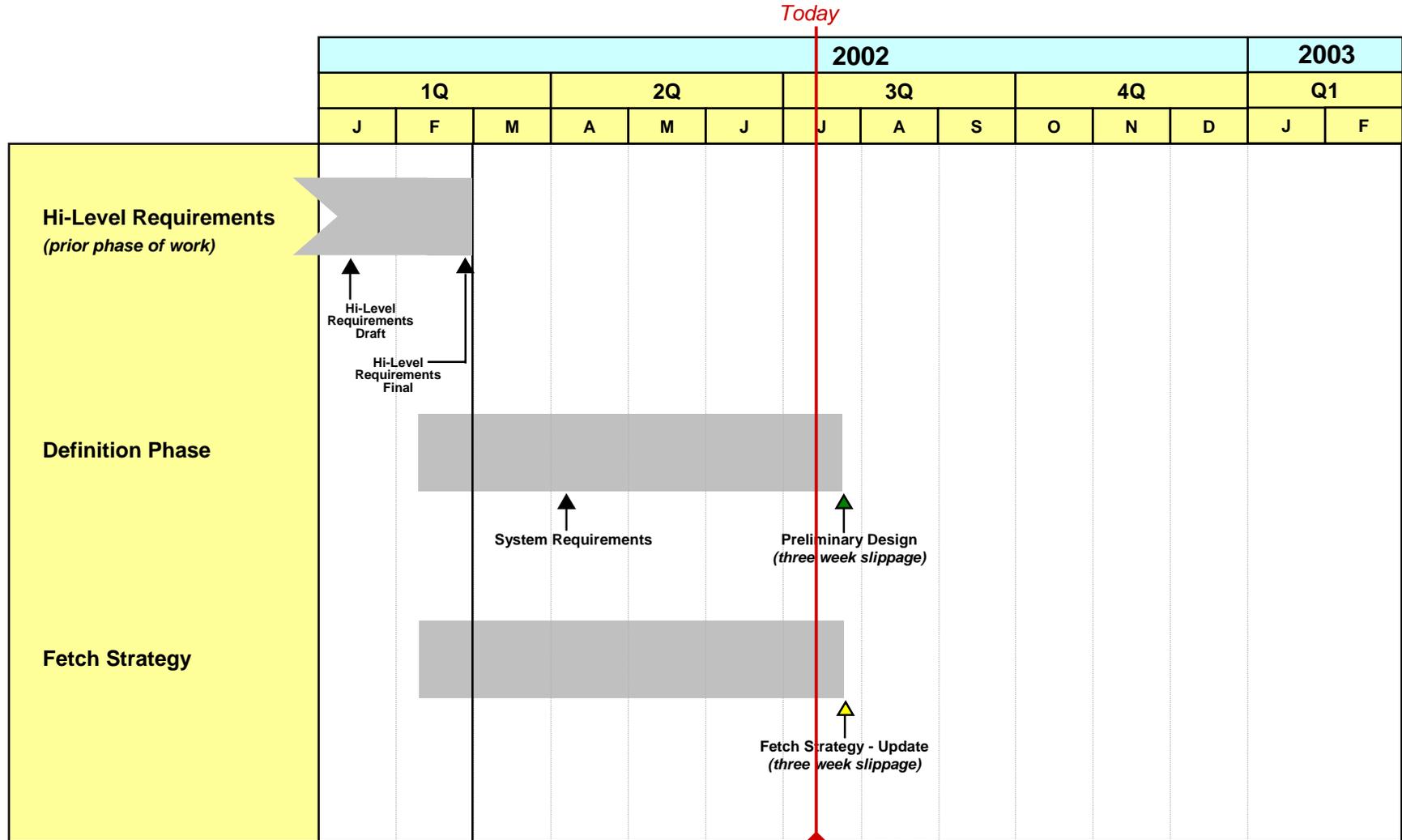
Worse



Same

* Per current plan

Integrated Timeline



Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
Subcontracting – SMEs who are very familiar with the design of NSLDS will be essential for the Definition Phase. It has taken almost 2 months to get Raytheon resources under contract to assist in this effort	S. Shane	6/25	<ul style="list-style-type: none"> Will delay meeting final milestones by 3+ weeks 	Issue resolved - SMEs started work on 6/24. S. Shane and H. Orejula (Raytheon) met on 6/25. Still need to monitor ongoing participation/commitment by Raytheon
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	M. Fillinich	7/28	<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 – specifically, FPs and schools - still need to be 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 	Issue resolved – Client reference checks / site visits completed
Project Funding – Revised estimates reflect an increase in funding requirements for FY03 from \$10.2M to \$12.0M.	H. Feely	7/19	<ul style="list-style-type: none"> Impact TBD 	H. Feely will review the revised estimates with the ED IRB on 7/16

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	7/19/2002	
94.2.3	Fetch Strategy Review - Update	6/30/2002	7/19/2002	



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TO 101– Electronic Records Management Phase II

ITR:Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Denise Merchant

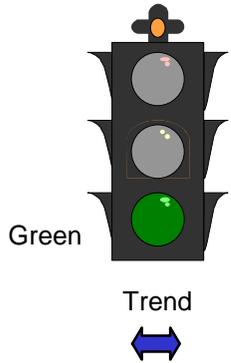
Modernization Partner Project Lead: Jiji Alex

July 12, 2002

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- Government & Project Dependencies
- Deliverables Schedule

Overall Status



- FSA Project Leadership transitioned to Denise Merchant.
- Solution Acquisition plan deliverable approved.

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

Major Accomplishments Since Last Meeting

- ERM Requirements specification draft ready for initial review.
- Help Desk procedures developed.
- Scope of interface between ez-Audit and ERM applications finalized.

Upcoming Activities / Target Dates

- Costs and timeline developed for interface required between ez-Audit and ERM applications.
- TO101 Mod to accommodate date changes and modify deliverables.
- IPT meeting to review findings.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			Task order awarded. Modification to this TO will be required as both change in deliverables and scope is being worked on.
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
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0-5% over cost



Better



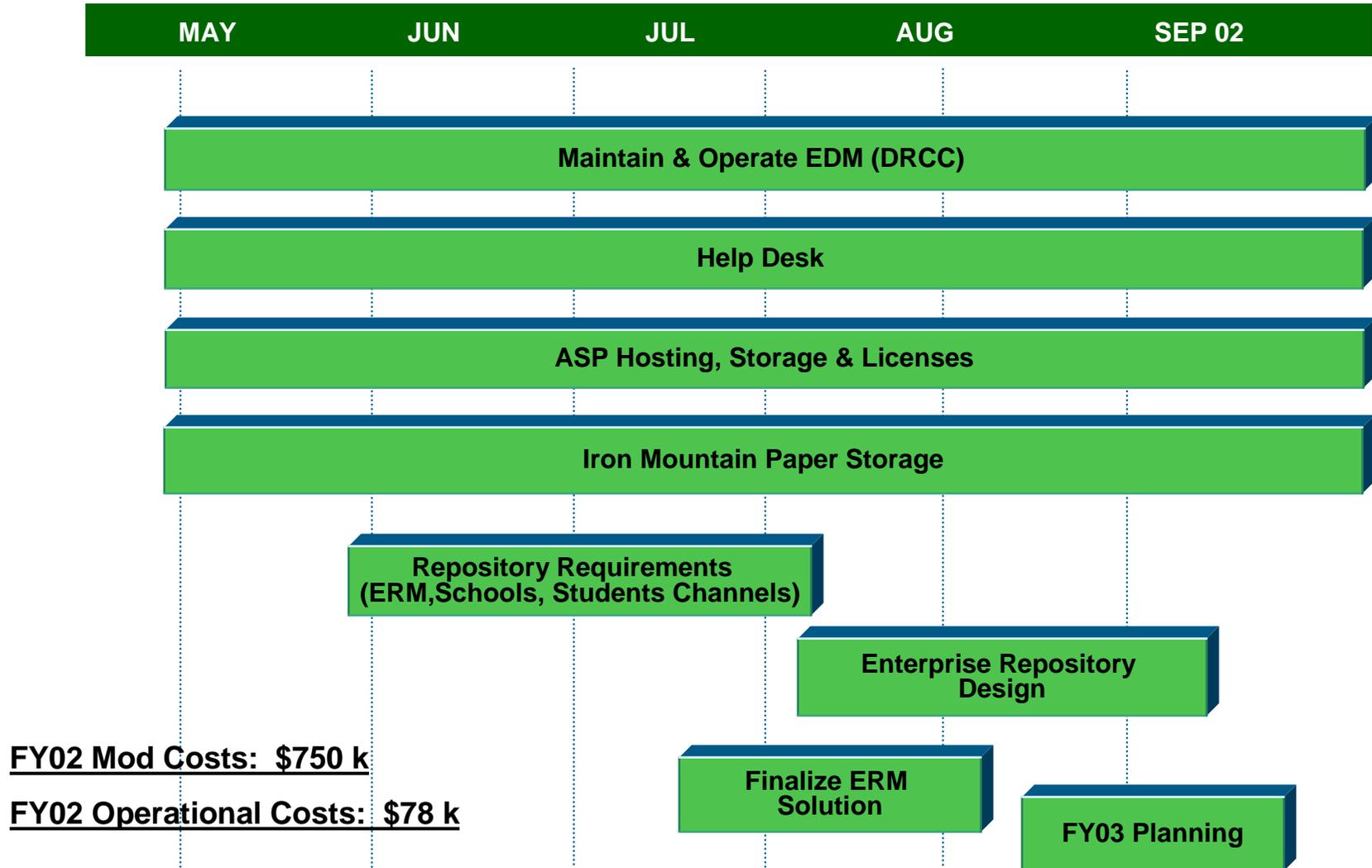
Worse



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		6/15/2002
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		



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TO 76 – IFAP/Schools Portal Maintenance

ITR: None

FSA Project Sponsor: Stephen Hawald

FSA Project Lead: Colleen Kennedy

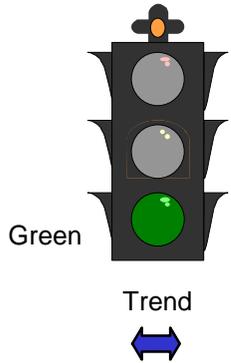
Modernization Partner Project Lead: Scott A. McConaghie

July 12, 2002

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- Overall Status
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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"> ▪ Submitted Deliverable 76.1.1I on 7/7/2002 as scheduled. ▪ Submitted Deliverable 76.1.1li on 7/7/2002 as scheduled. ▪ Completed transition to INDUS as long-term operations vendor, effective 7/1/02.

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

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. Task Order Complete.
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



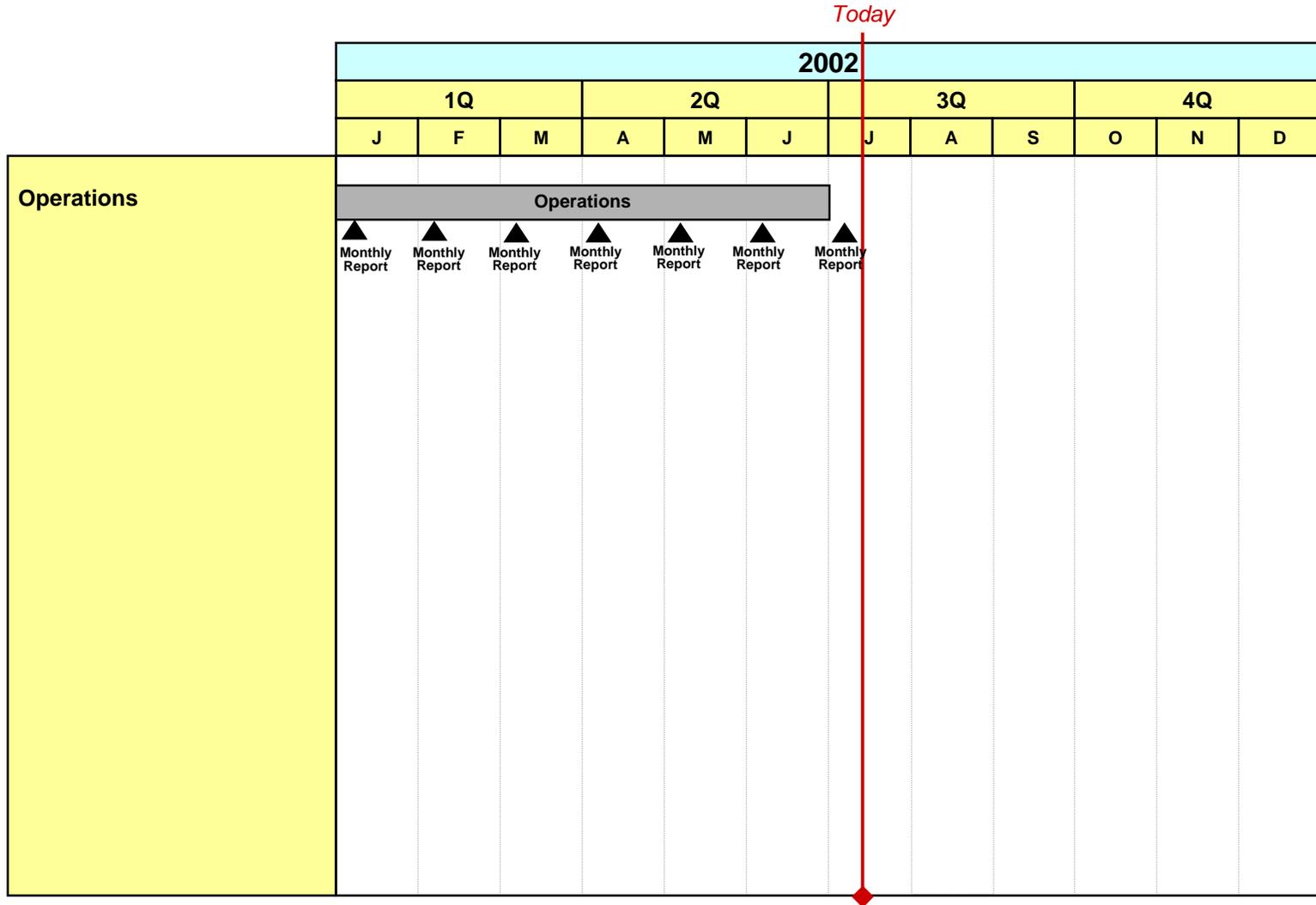
Worse



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 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		7/7/2002
76.1.1li	Incentive Fee	7/7/2002		7/7/2002
76.1.2	IFAP/Schools Portal Maintenance - Troubleshooting Guides	4/1/2002		4/1/2002
76.1.3	IFAP/Schools Portal Maintenance - Operations Solutions	4/1/2002		4/1/2002



We Help Put America Through School

77 WO 1 – SAIG (FSA to the Internet)

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Lydia Morales

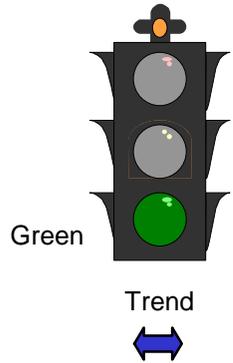
Modernization Partner Project Lead: Colleen Ward

July 12, 2002

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- Project Scorecard
- Integrated Timeline
- Key Issues & Decisions

Overall Status



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

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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ No major disruptions in service. ■ LaRS – Weekly requirements meetings. ■ Optimized password change process for Application Systems. ■ Monthly Application System status meeting held 6/28 ■ Added Password Expiration tracking to Dashboard statistic ■ Developed strategy to aid schools in changing passwords. ■ Met with COD to understand key dates, peak processing times, and additional access requirements. ■ Document SAIG Future Password Strategy to aid application systems planning/implementation.

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Documentation - Remove references to GEIS. ■ EAI/COD - Remove link from production to test ■ Develop FY02-FY03 calendar. ■ LaRS – Continue refining requirements. ■ eCDR - Kickoff meeting ■ SAIG Satisfaction Survey – Develop content. ■ Stop moving unread messages to archive after 60 days ■ Meeting with eAI team (July 17) ■ Training for ECM tool (July 19) ■ SAIG Application Meeting (July 24)

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
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0-5% over cost



Better



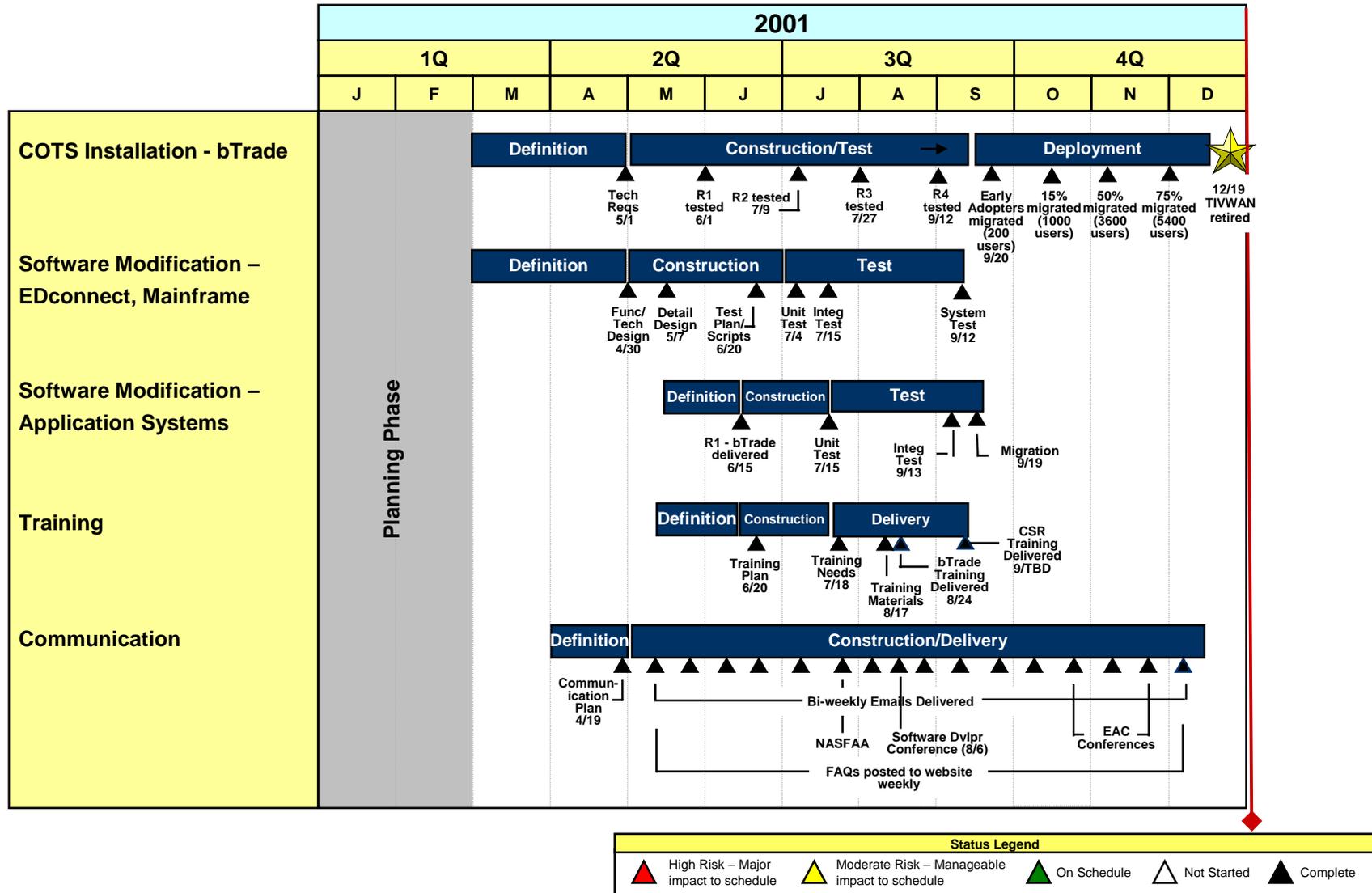
Worse



Same

* Per current plan

Integrated Timeline



Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
<i>New applications requesting to use SAIG as part of their solution (eCDR, LaRS, NSLDS Redesign). Existing applications planning to significantly increase transmission volume (CPS).</i>	Colleen Ward (Accenture)	July 31, 2002	Additional load to SAIG will result in need for additional resources or degraded service.	<i>[open] Investigating options to compute and share in additional savings beyond the current task order baseline.</i>
<i>SAIG communicating with application systems through the eAI bus architecture adds an additional 30 percent load.</i>	Colleen Ward, Bruce Kingsley (Accenture)	July 31, 2002	<i>Additional processing for eAI architecture may degrade SAIG performance.</i>	<i>[open] Meeting with eAI team to determine preferred architecture for eAI and SAIG.</i>
<i>Department of Education desires following deliverables not part of task order: Security Plan, Disaster Recovery Plan (sep. from VDC), and Continuity of Operations Plan.</i>	Colleen Ward (Accenture)	July 31, 2002	Deliverables were not included in original estimate. Need additional funding.	<i>[open] Planning meeting with Dept of ED (Lydia Morales, Baha Shehata, and Tawanda Hampton).</i>
<i>SAIG Needs to be informed of upcoming changes/outages on the SAIG NT and Unix servers.</i>	Jennifer Hance (CSC), Colleen Ward (Accenture)	July 31, 2002	No impact on cost/schedule. Impacts ability to inform users prior to an outage.	<i>[open] Problem continues. Despite Change Control process, alternate methods for making changes exist which complicates tracking down planned changes. CSC meeting with Paul Hill to request to not notifying users of maintenance outages.</i>



We Help Put America Through School

TO 79 – Portal Rollout Plan

ITR: Martin Renwick

FSA Project Sponsor: Jennifer Douglas / Kristie Hansen

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

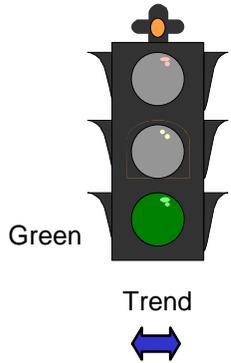
Modernization Partner Project Lead: Jacqueline Dufort

July 12, 2002

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

Overall Status



- Detailed Requirements submitted

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

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> • Detailed Requirements delivered June 29th • Content Management team for Students identified • Students Page Flows defined • Met with Students and Financial Partners Channels to define process/workflow to be used with content management for R2

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> • Take steps to establish the Students Portal as a 'system of record' • Meet with FSA CIO security team members to discuss security for Xap. • Working on the Detailed Design documents (targeting 7/12) • Working on Capacity Estimates with ITA, CSC, and Students Channel

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"> Submitted Detailed Requirements documentation Students Page flow completed
Cost			<ul style="list-style-type: none"> On plan



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



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



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



Better



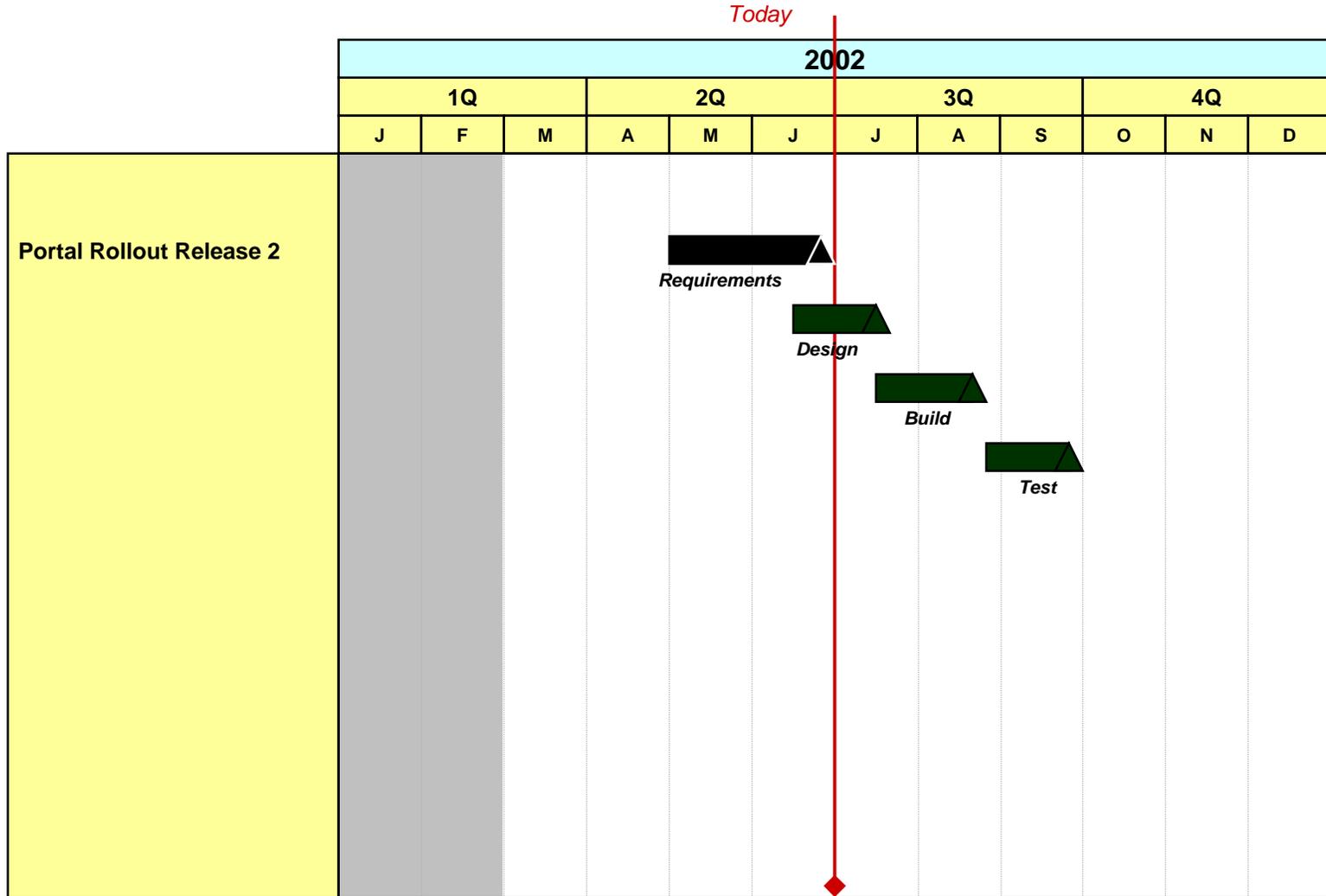
Worse



Same

* Per current plan

Integrated Timeline



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

Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
Xap needs to pass 508 compliance testing	Xap			Xap has begun making their modules accessible. Christine Williams notified that we will need to perform accessibility testing (508 testing) on Student's Portal/Xap functionality.
Xap needs to pass DOE's Security Assessment	Xap			
Portal needs to be registered as a system of record	CIO			Must make progress on system of record status soon because of the time requirements involved
Need a ed.gov URL for Xap's portion of the Student's Portal	CIO / Wilson			
ED Policy review of content for each channel	Mary K Muncie, Johan Bos-Beijer, Matthew Wilson			

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.
Need to address searching (Since users should be able to search from ether part of the site, and 'see' similar results)	Chris Lawson, Xap			
Need to address combining the user base for Xap and the existing Students Portal	Chris Lawson, Xap			

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

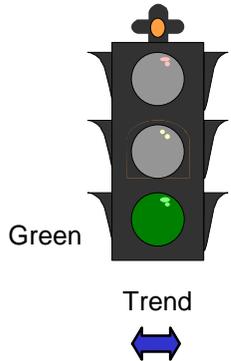
Modernization Partner Project Lead: Alka Kesavan

July 12, 2002

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

Overall Status



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

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ■ Submitted and received payment for the following deliverables: <ul style="list-style-type: none"> ■ 89.3.3 – Communications Support for the Enterprise ■ 89.3.4 – Human Capital Operating Model ■ Submitted and awaiting payment for the following deliverables: <ul style="list-style-type: none"> ■ 89.3.5 – Human Capital Implementation Strategy ■ 89.3.7b – Workforce Transition Support Summary – May 1 – June 30

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ■ Present Human Capital Operating Model to Management Council and Senior Leadership no later than July 31 ■ Develop draft white papers by July 19 for: <ul style="list-style-type: none"> ■ Reduction in Force ■ Outsourcing ■ Succession Planning

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

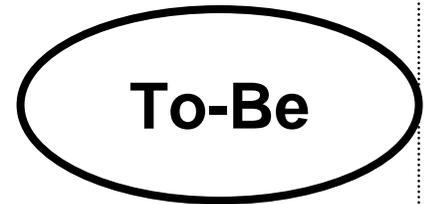
Channel Workforce Initiative:



- Continue momentum
- Confirm current organizational needs/issues



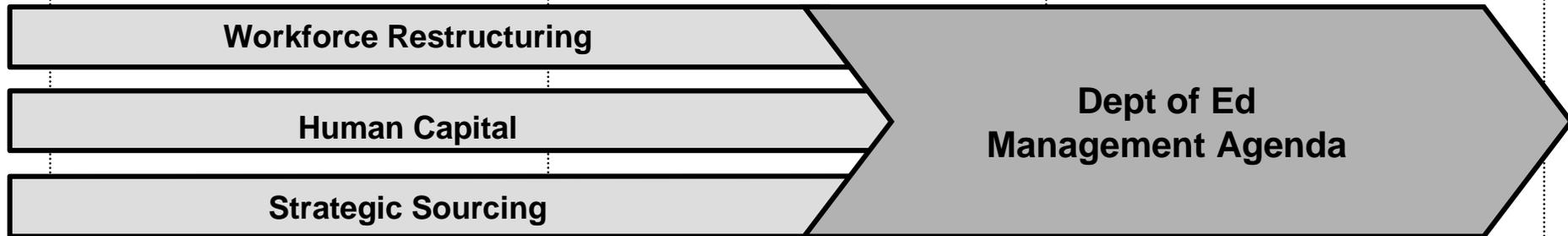
- Develop plans to get to to-be state (both enterprise & channel-specific)
- Execute against those plans (both enterprise & channel-specific)
- Align with Dept-wide initiatives



- 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	6/28/2002

<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		6/30/2002
89.3.5	Human Capital Implementation Strategy	6/30/2002		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		6/28/2002
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

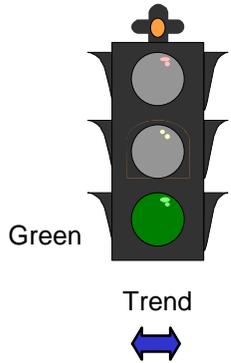
Modernization Partner Project Lead: Howard M. Weitzner

July 12, 2002

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- 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

- Participated in FSAU organizational planning meeting to help shape FSAU strategic priorities.
- Continued to advise FSAU on FY'03 strategic planning.
- Continued final 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 to advise FSAU on FY'03 strategic planning.
- Continue final revisions of training development process materials.
- Continue deployment of training development process through support of individual training teams.
- Continue cost analysis tool deployment. Prepare for tool presentation at the July All Hands meeting.
- Continue development and deployment of performance (learning) consultant role and process.
- Continue support for “Effective Teams” effort.

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



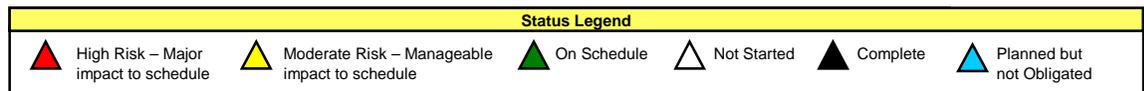
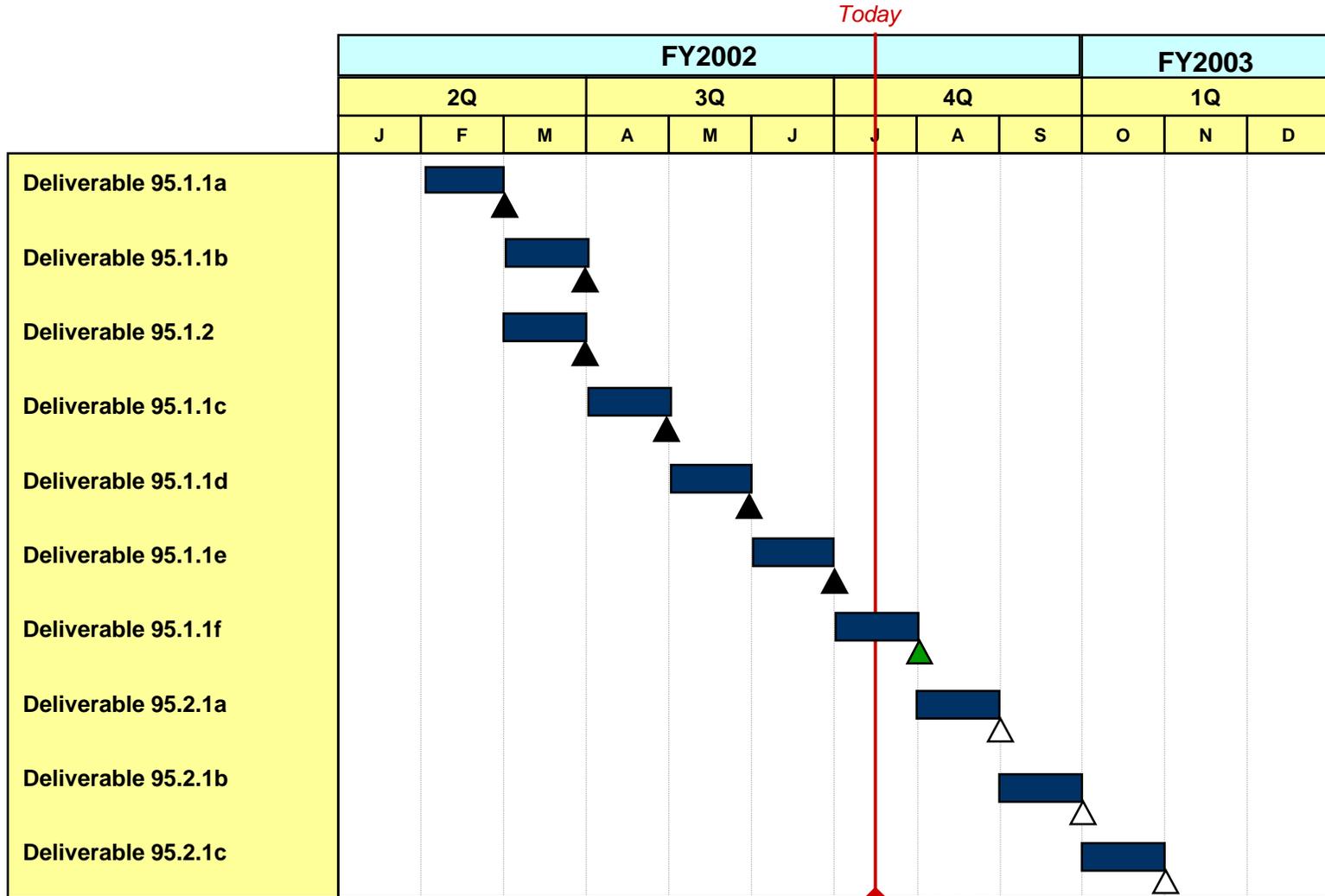
Worse



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		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

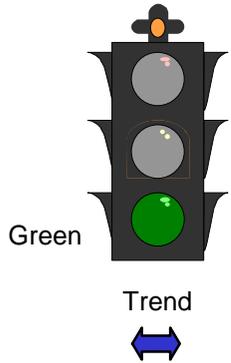
Modernization Partner Project Lead: Linh Nguyen

July 12, 2002

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

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> 7/31/02- Deliverable 97.1.3b: Final Program Management Best Practices Report

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Deliverable 97.1.3a submitted.
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



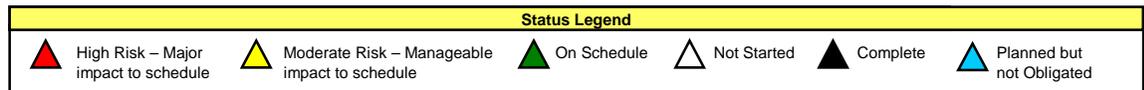
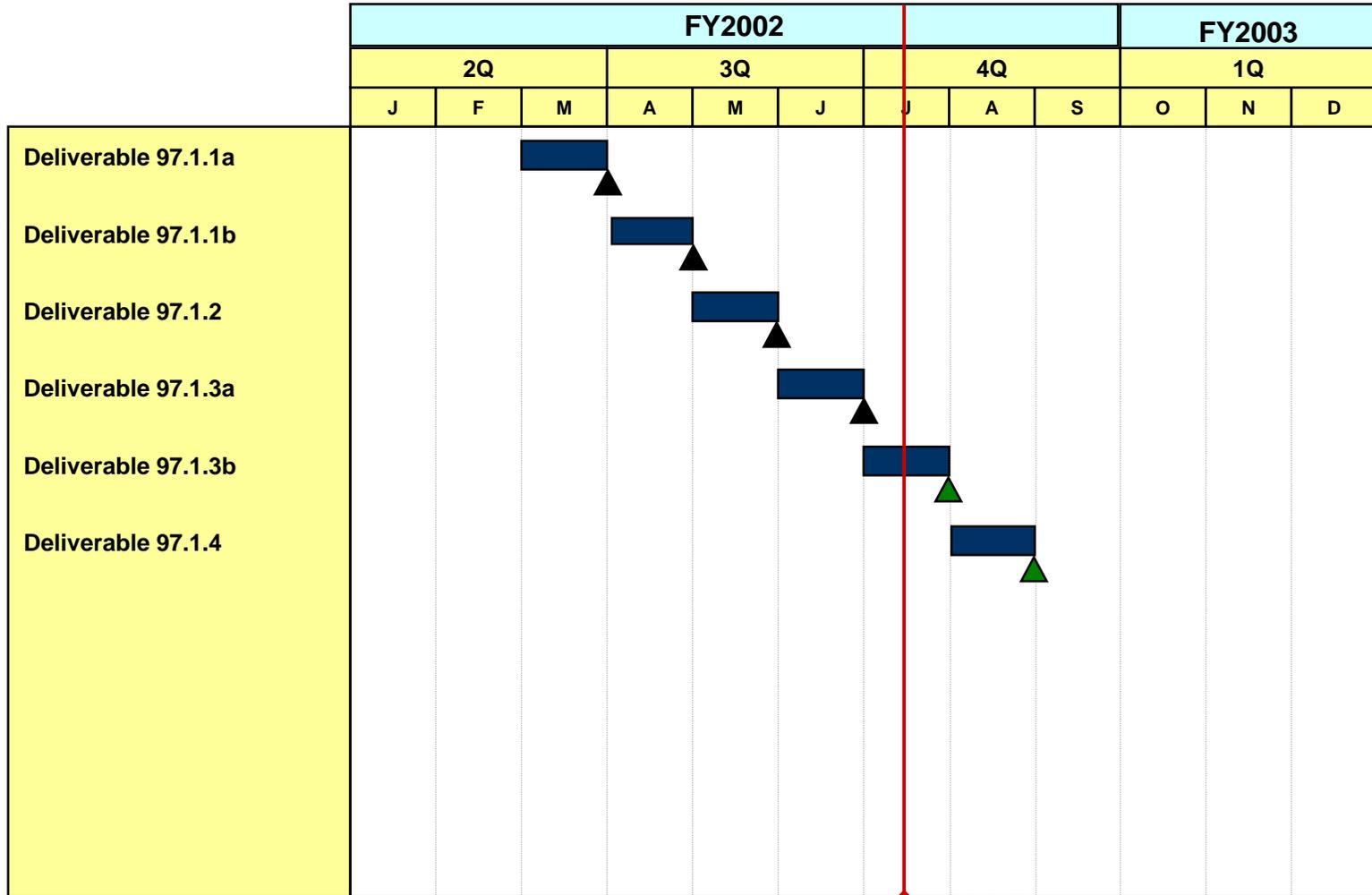
Worse



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		6/28/2002
97.1.3b	Program management Best Practices Rpt-Final	7/31/2002		
97.1.4	Outreach Plan Assistance	8/30/2002		



We Help Put America Through School

TO 68 – FP Data Mart Releases 2 and 3

ITR: Bill Walsleben

FSA Project Sponsor: Johan Bos-Beijer

FSA Project Lead: Anna Allen

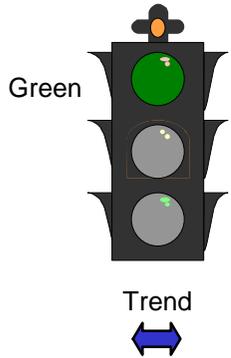
Modernization Partner Project Lead: Nicole Shaffer

July 12, 2002

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- Integrated Timeline
- Government & Program Dependencies
- Key Issues & Decisions
- Deliverables Schedule

Overall Status



All data feeds scheduled for the end of June were successfully received and loaded. Continuing with production support. Supporting demonstration at NCHELP Summer Institute on July 17.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$1,730,000
Total \$\$ on Initial Contract	\$1,697,084.29
Contract Mod Amount(s)	\$(839,089.88) – Mod 1
Total \$\$ on Current Contract	\$857,994.41

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ Production support: June 19 - July 17 ■ Steering Committee meeting: July 10 ■ Received data from NSLDS: June 30

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Continue production support through July 17 ■ Support demonstration at NCHELP Summer Institute: July 17

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order has been awarded.
Scope			
Schedule			<ul style="list-style-type: none"> Release 2 deployed on June 19 All data feeds scheduled for end of June were successfully received and loaded
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



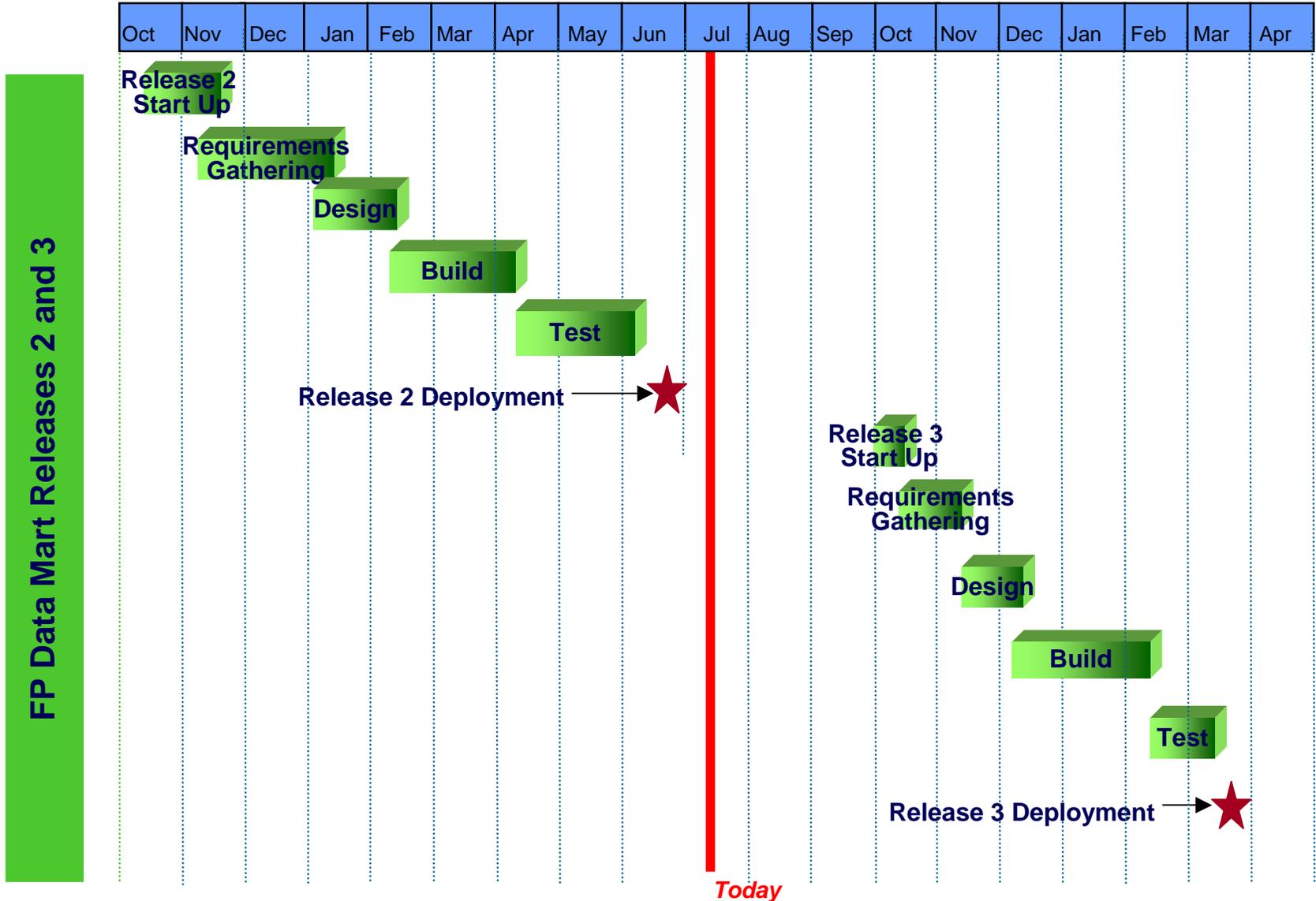
Worse



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 were received and successfully loaded on 7/4/02.

Key Issues & Decisions

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

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

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
68.1.1	FP Data Mart Requirements-Release 2	1/31/2002		2/8/2002
68.1.10	FP Data Mart Implementation Acceptance-Release 3	12/9/2002		
68.1.2	FP Data Mart Design-Release 2	2/25/2002		3/15/2002
68.1.3	FP Data Mart Development Sign-Off-Release 2	4/15/2002	5/20/2002	5/21/2002
68.1.4	FP Data Mart Testing Acceptance-Release 2	5/13/2002	6/21/2002	6/25/2002
68.1.5	FP Data Mart Implementation Acceptance-Release 2	6/3/2002	7/3/2002	7/2/2002
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 51 – Rational Tool Implementation Support

ITR: Elisabeth Schmidt

FSA Project Sponsor: Charlie Coleman

FSA Project Lead: Frank Kidd

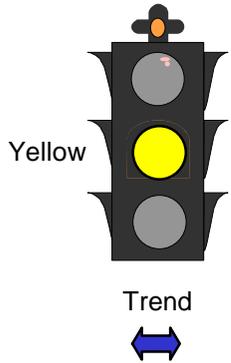
Modernization Partner Project Lead: Ron Langkamp

July 12, 2002

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- Pilot Projects
- Integrated Timeline
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- Deliverables Schedule

Overall Status



Rational tool deployment efforts continue on various projects. The team finished Rational 2002 installation for FSA and is still working on configuration issues. 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"> ■ Installed the following Rational version 2002 applications on the newly acquired GFE machine on the VDC: RequisitePro, ReqWeb, ClearQuest, and ClearQuest Web. ■ Setup ClearQuest Web and ReqWeb to work on the new server with internet access and email notifications. ■ Tested the applications to make sure they were working properly on the new server. ■ Created a CR and SIR record type in ClearQuest for the CRM-4FSA team. ■ Upgraded existing Rational desktop installations to version 2002. ■ Continued prototyping and refining EAI ClearCase processes. ■ Configured ClearCase to automate EAI source code policy. ■ 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"> ■ Conduct a ClearQuest and RequisitePro demo for CRM-4FSA users and AP's. (7/18) ■ Create queries and reports for the SIR and CR record types in ClearQuest for CRM-4FSA. (7/19) ■ Continue configuration of the new Rational ClearQuest and RequisitePro host. (7/26) ■ Finish investigation of the ClearQuest web memory leak issue. (7/26) ■ Disable existing ReqWeb and ClearQuest Web applications on old server and convert users to the SFANT018 box. (7/26) ■ 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"> Deliverable 51.1.3e – ‘Monthly Tool Support Activity Report – June’ was accepted by FSA. Deliverable 51.1.3f – ‘Monthly Tool Support Activity Report – July’ was submitted to FSA on July 8th. It is due to be accepted by July 22nd if no changes are needed 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’ was submitted to FSA on July 8th. It is due to be accepted by July 22nd if no changes are needed to the deliverable.
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** – Users were added for the 3 new pilot projects: CPS, Pin Site, and FMS.
- **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** – Becky Baur and the Consistent Answers team worked with Jay Niemczyk of the Rational Support Team to develop their ClearQuest requirements for 2 record types: SIR's and CR's. The implementation is scheduled to be completed on 7/19 and turned over to production on 7/22.

▪ 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.
- **EAI** – The EAI Unix ClearCase repository was implemented on 5/31. Continued prototyping and refining EAI ClearCase processes. Configured ClearCase to automate EAI source code policy.
- **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.

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 turned over to production on 6/27. The project is stored on the EDNET. Three users were setup to be able to access the project. Some initial coaching and project administration was completed by Jay Niemczyk and on-going administration of the project was turned over to Maja Dragnic, the team administrator of the project.
- **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 (scheduled to be completed 7/26).

Integrated Timeline



Deliverables	Delivery Date	Status	Comments
51.1.3e Monthly Tool Support Activity Report - June	6/7/2002	June Report Approved	Log of Tool Support activities and deployment deliverables. June report was approved on 6/21.
51.1.3f Monthly Tool Support Activity Report - July	7/8/2002	July Report Approved	Log of Tool Support activities and deployment deliverables. Submitted to FSA on 7/8. Due for acceptance or revisions on 7/22.
51.1.3g Monthly Tool Support Activity Report - August	7/7/2002	August Report On Schedule	

Key Issues & Decisions

Issue/ Decision Required	On Point	Target Date	Status Comments
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 the Rational upgrade to the new server has been completed.
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	RequisitePro and ClearQuest web applications were moved to the newly acquired GFE machine on 7/2. Tests are still being conducted on the new implementations. ClearCase for Windows will stay on the existing server for the time being.
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	RequisitePro was moved to the newly acquired GFE machine. Initial tests were successful. Further tests will be conducted to make sure no errors occur connecting to projects.
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; Resolved 7/2	The Rational web applications for ClearQuest and RequisitePro were moved to the newly acquired GFE machine. The settings on this machine satisfy security policies. This issue has now been resolved.
Memory leaks have occurred on the Rational web server causing ClearQuest web to go down.	Samson Abebe and the VDC	7/26	The issues are still occurring on the new server. The VDC, Rational Technical Support, and the ModPartner Rational team are continuing to work on this issue, including improving web server performance.

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		7/8/2002
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

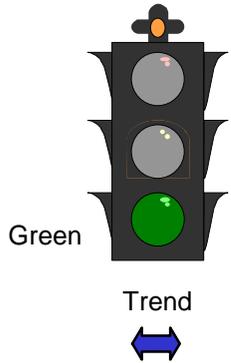
Modernization Partner Project Lead: Alex LeFur

July 12, 2002

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- Deliverables Schedule

Overall Status



ITA Release 3.0 deliverables are on time and on schedule.

The Best Practices Guide and Standards has been accepted by FSA, the Application Maintenance Services Report (June 2002) and the Technical Architecture Services Report (3QFY02) deliverables have been submitted to FSA

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

Major Accomplishments Since Last Meeting

- Upgraded IBM HTTP Server to resolve a problem experienced with FAFSA 6.0
- Assisted FSA Intranet team with Interwoven issues
- Completed initial install of new version of Informatica in production
- Completed build of performance environments for web services and Students.gov
- Completed build of development environments for ezAudit application team
- Completed the first draft of the FAFSA 7.0 performance test scope document and workplan

Upcoming Activities / Target Dates

- Application Maintenance Services Report (July)
- WebSphere Application Server upgrade to 3.5.5 in the production environment

Project Scorecard

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



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



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



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



Better



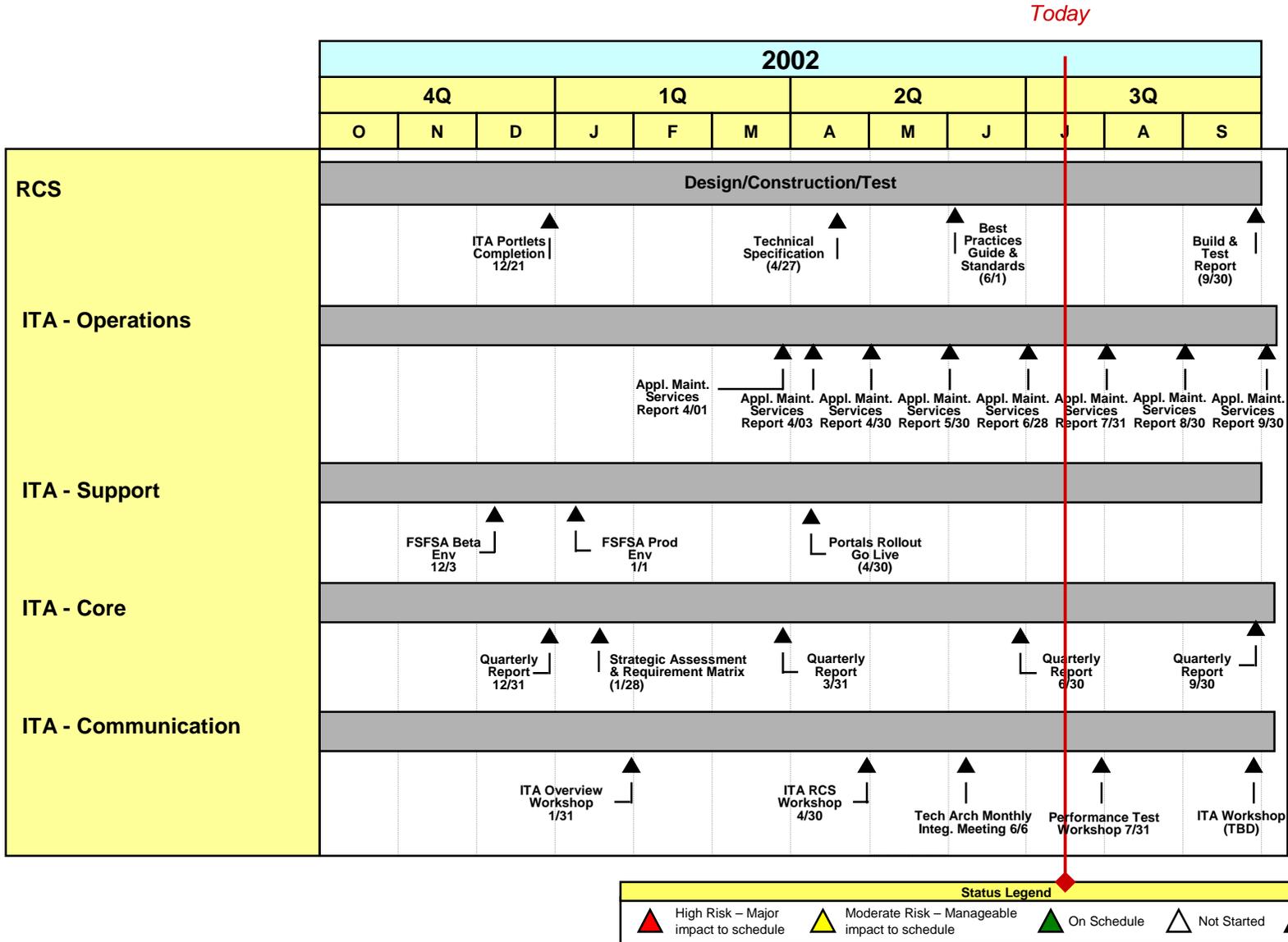
Worse



Same

* Per current plan

Integrated Timeline



Major Risks

<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		6/28/2002
69.2.1f	Application Maintenance Services Rpt-July 2002	7/31/2002		
69.2.1g	Application Maintenance Services Rpt-August 2002	8/30/2002		
69.2.1h	Application Maintenance Services Rpt-September 2002	9/30/2002		



We Help Put America Through School

TO 80 - EAI Core Architecture Release 3.0

ITR: Paul Peck

FSA Project Sponsor: Denise Hill

FSA Project Lead: Ganesh Reddy

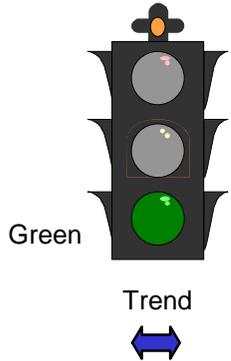
Modernization Partner Project Lead: Paul J. Peck

July 12, 2002

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- 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

- Provided Core Services support to COD interfaces team, FARS retirement team, FP DataMart team and eCampus Based.
- Conduct EAI Monthly Integration Meeting. (7/11)
- Deliverable 80.2.1d accepted.
- Deliverable 80.1.2 Technical Specifications accepted. (6/18)
- Delivered 80.1.2e Services report ahead of schedule. (7/10)
- Supported testing and deployment for COD Release 1.1 Interfaces.
- Deployed to production EAI Interfaces for FPDataMart.
- NSLDS Data Acquisition Tech Arch Design complete.

Upcoming Activities / Target Dates

- Continue to support FMS and COD for UAT and IST through the EAI Bus.
- Continue to work on Interface Repository.
- Prepare for EAI Workshop. (8/14)
- Prepare Build and Test Report deliverable. (9/6)
- EAI, in cooperation with ITA, has started the design of a prototype SOAP (Simple Object Access Protocol) interface that has the potential to provide connectivity with other government agencies and outside entities.

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



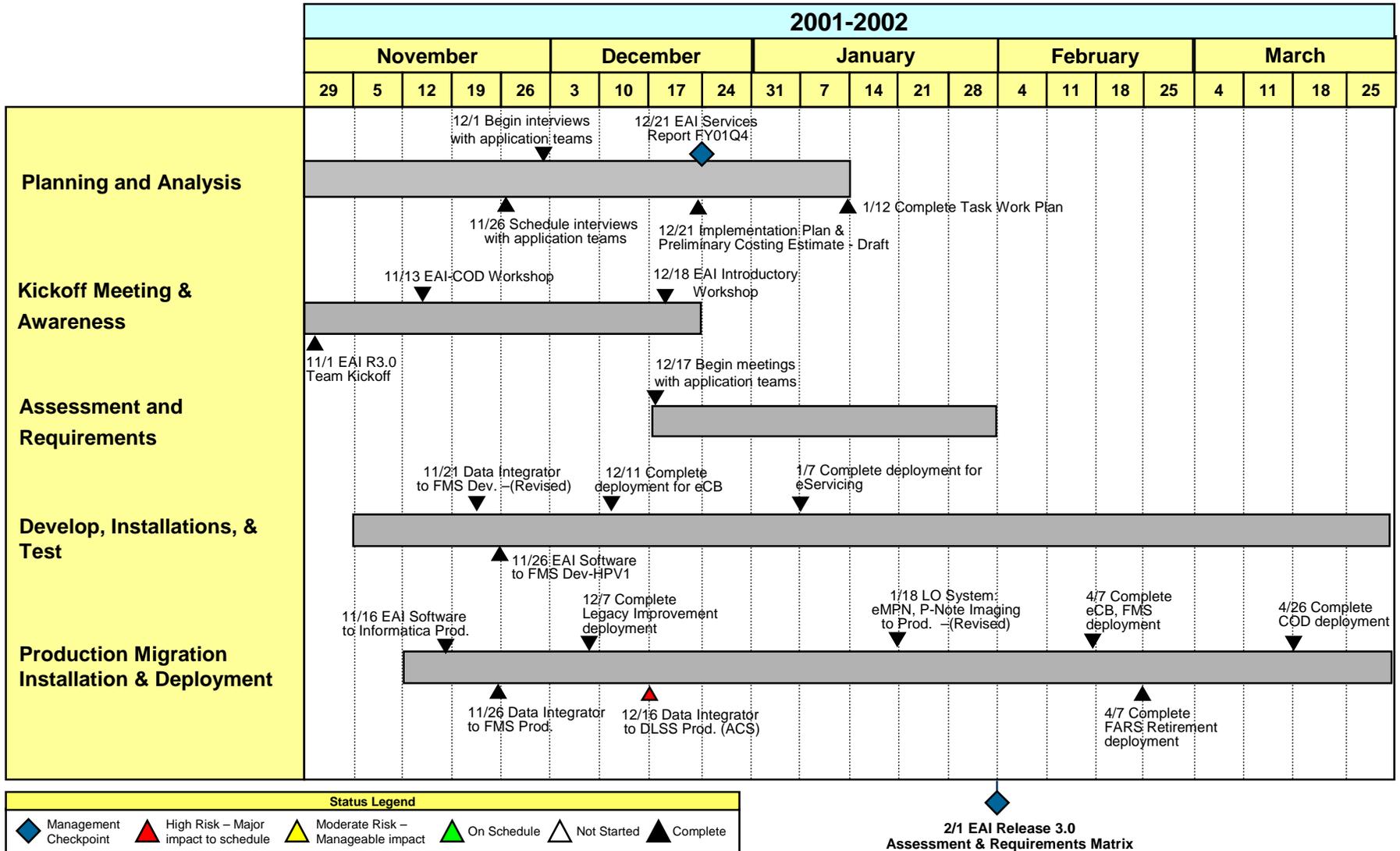
Worse



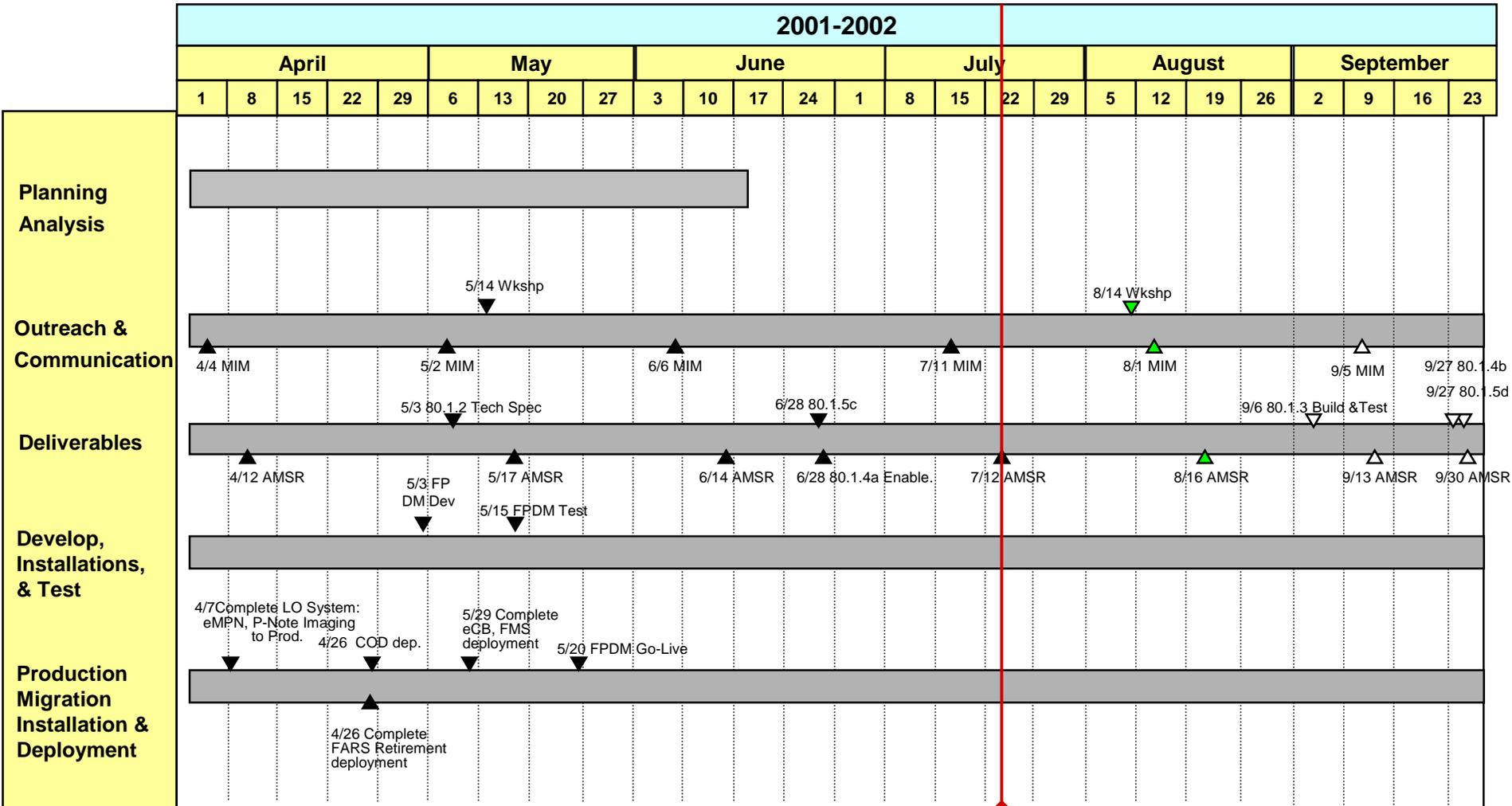
Same

* Per current plan

Integrated Timeline



Integrated Timeline (cont'd)



Status Legend

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



Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
DLSS is unable to communicate with the EAI Bus via MQSeries (EAI Messaging Product). The DLSS OpenVMS system returns TCP/IP errors when the MQSeries listener attempts to start	Eric Suzuki	<p>7/12 Currently we are manually FTP'ing files between DLSS and the DLSS Trading Partner Systems. This is not a long-term solution. Multiple conference calls between IBM and HP have taken place. IBM has provided HP with MQSeries code for troubleshooting purposes. At this point in time, HP cannot tell us why we are receiving the TCP/IP error.</p> <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>	MQSeries channels between the OpenVMS system and bus servers are unable to communicate, thus data transfer via MQSeries is disabled.	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		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		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		7/12/2002
80.2.1f	EAI Application Maintenance Services Report-July 2002	8/16/2002		
80.2.1g	EAI Application Maintenance Services Report- August 2002	9/13/2002		
80.2.1h	EAI Application Maintenance Services Report-September 2002	9/30/2002		



We Help Put America Through School

TO 81 – Program Management & Leadership

ITR: Elisabeth Schmidt

FSA Project Sponsor: Steve Hawald

FSA Project Lead: Carol Seifert

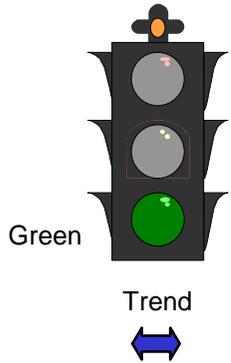
Modernization Partner Project Lead: Eric Stackman

July 12, 2002

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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: TO62 Mod 2 – HR Automation, TO77 WO5 Mod 2 – Consistent Answers SIS, TO83 Mod 2 – FMS Phase IV, TO90 Mod 1 – Enterprise CM, TO94 WO3 – NSLDS Detailed Design, TO99 WO1 – Common Servicing, TO102 Mod 1 – CPS Support, TO110 – FP Data Mart Ops, TO111 – CIO Transformation, and TO112 – CIO Planning Support.
- Continued staff security effort - 489 of 489 complete.
- Continued subcontractor negotiation efforts – 38 signed and active, 6 in progress, and 36 inactive.

Upcoming Activities / Target Dates

- Continue effort to have each Modernization Partner staff member execute a Notice of Criminal Liability under the Privacy Act statement and an OF-306 Declaration for Federal Employment form.
- Continue negotiation efforts with multiple subcontractors.
- Continue to work and submit outstanding Task Order proposals: TO51 Mod 1 – Rational Tool Support, TO77 WO2 Mod 2 – COD SIS, TO77 WO5 Mod 1 R2 – Consistent Answers ATP, TO79 Mod 1 – Portal Rollout Plan, TO85 Mod 2 – BTA Phase III, TO87 Mod 1 R1 – SLC Deployment, TO107 – CFO Transformation, and TO109 – eSignature.

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



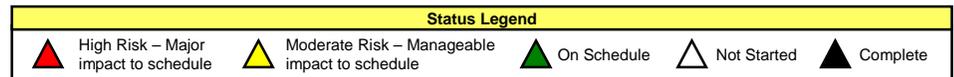
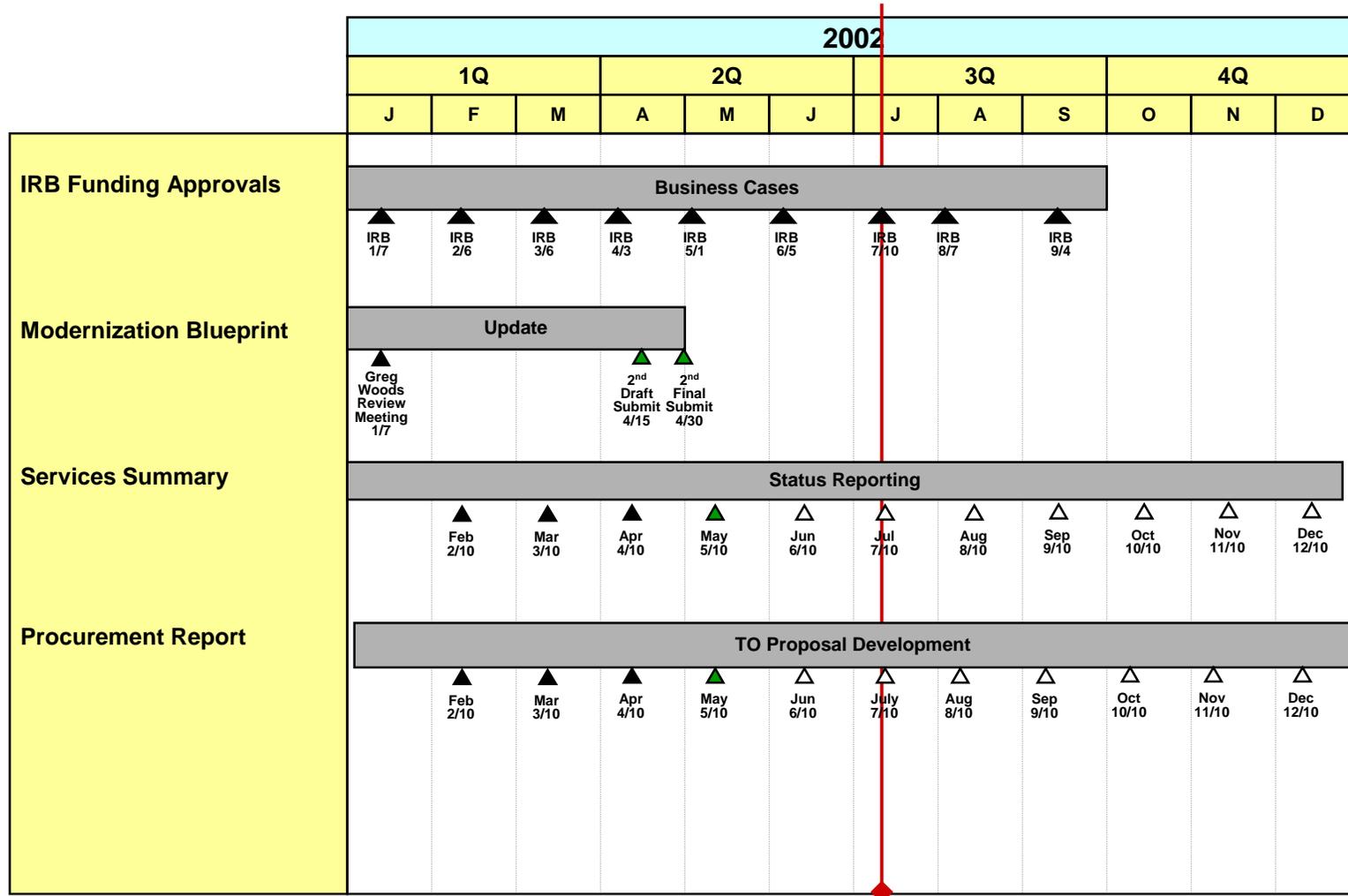
Worse



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		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		7/10/2002
81.1.4h	Program Services Summary-July 02	8/10/2002		
81.1.4i	Program Services Summary-August 02	9/10/2002		
81.1.4j	Program Services Summary-September 02	10/10/2002		
81.1.4k	Program Services Summary-October 02	11/10/2002		
81.1.4l	Program Services Summary-November 02	12/10/2002		



TO 85 – Business-Technology Alignment Phase II

ITR: Paul Peck

FSA Project Sponsor: Steve Haywald

FSA Project Lead: Denise Hill

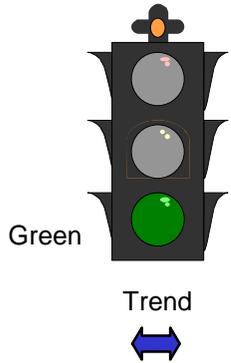
Modernization Partner Project Lead: Karen Anderson

July 12, 2002

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Overall Status



■ TO 85 is on schedule.

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

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

Major Accomplishments Since Last Meeting

- Conducted the AWG meeting on June 12.
- Prepared and distributed the meeting minutes
- Define a new strategy for AWG meetings.
- Complete the Electronic Mass Mailing white paper.
- Continue working on the Policy, Standards and Products guide.
- Continued updating the ACCESS database.
- Continued working with Popkin to agree on a statement of work
- Coordinate the implementation of the support tool with Popkin and the VDC.
- Identify a server to host the Popkin support tool.
- Deliver the June monthly status report and the Policy, Standards and Products document.

Upcoming Activities / Target Dates

- Prepare for and conduct the next AWG meeting.
- Prepare the meeting minutes and distribute.
- Meet with each of the AWG members to get general feedback on the prior meetings
- Prepare for the software installation of the Popkin tool
- Begin working with Popkin on collecting the support tool requirements
- Define a new strategy for AWG meetings.
- Continue updating the Technology Infrastructure Blueprint (TIB)

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



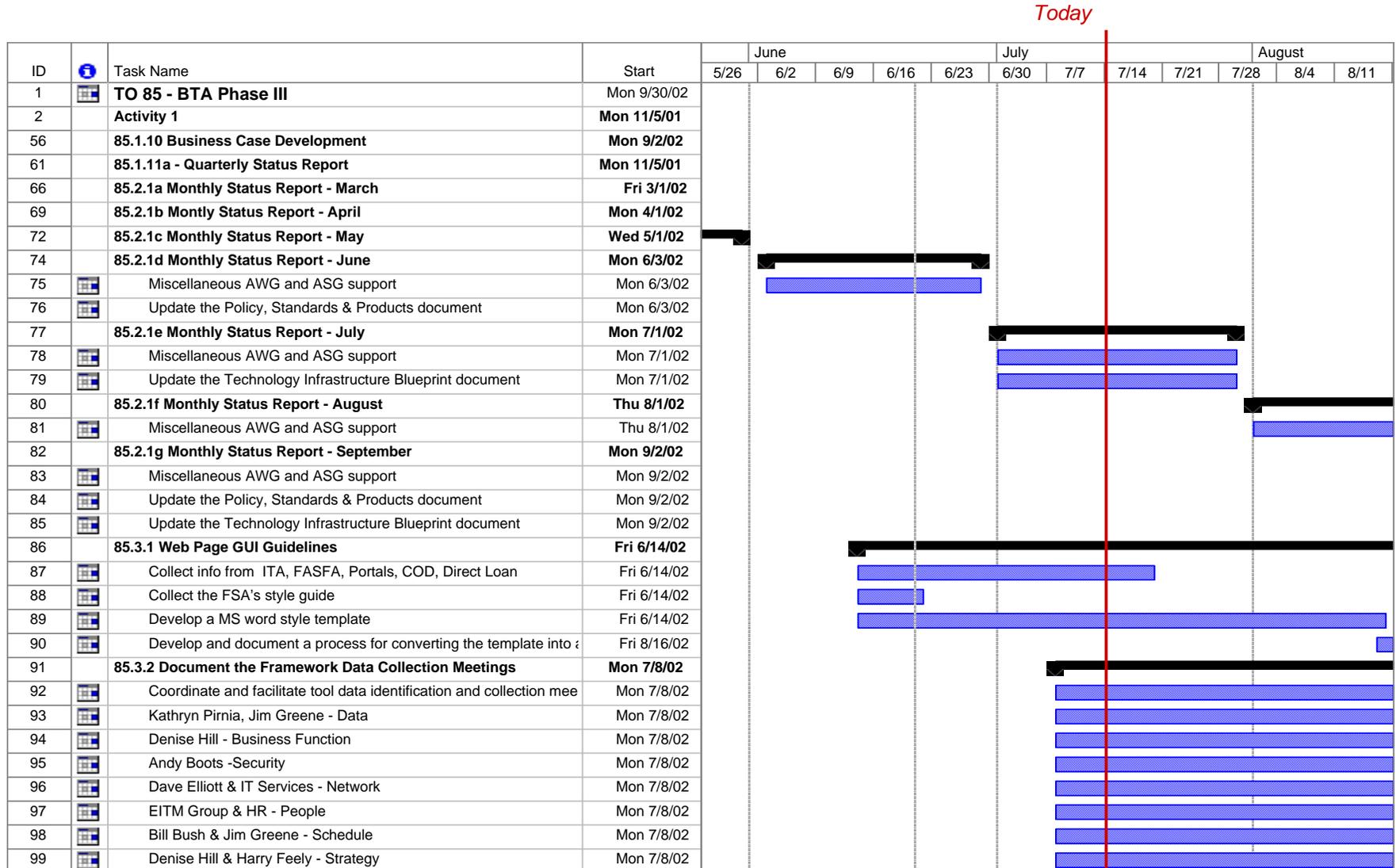
Worse



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		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 90 – Enterprise Configuration Management Implementation (ECMI)

ITR: Elisabeth Schmidt

FSA Project Sponsor: Charlie Coleman

FSA Project Lead: Neil Sattler

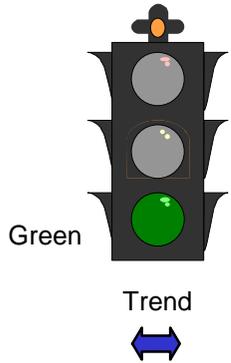
Modernization Partner Project Lead: J. Ronald Langkamp

July 12, 2002

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

Overall Status



Project is proceeding according to schedule set in the Task Order. The Enterprise Change Management (ECM) Tool has been fully rolled-out to 5 of 28 FSA Production Application Teams. The Tool has been used to log, track and manage over 80 CRs submitted by Application Teams. Over 50 Users have been provided formal ECM Tool Training. ECM is becoming the data of record for Data Center activity across FSA.

Project Funding	Dollar Amount
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$175,000.00
Contract Mod Amount(s)	\$524,969.62 (Mod 1)
Total \$\$ on Current Contract	\$699,969.62

Major Accomplishments Since Last Meeting

- FAFSA, CPS and Pin Site have all completed the transition to Tool Use (ahead of expected 8/15 Operating Partner Pilot conclusion).
- The ECM Tool is providing the Data of Record for discussion of EAI & ITA Change Requests (over 80 CRs have been entered into Tool)
- Reviewed draft of the ECM Impact Analysis Process Guide and Template
- Scheduled CM Coaching Community of Practice Kickoff Meeting
- Updated ECM Infrastructure Change Management Process Guide
- Submitted 90.1.1g on 7/8 – June Progress Report
- Submitted Mod 01 for additional funding to cover increased deployment scope on 7/9/02

Upcoming Activities / Target Dates

- Operating Partner Pilot Mid-Point Executive Review Session on 7/25
- CM Coaching Community of Practice Kickoff Meeting on 7/24
- Deliverable 90.1.1h due on 8/7 – July Progress Report

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order 90.1.1e delivered on schedule.
Scope			<ul style="list-style-type: none"> Project within scope Mod 02 in review of an additional \$313,630 to cover increased scope of full deployment of the ECM to selected Modernization projects and broader deployment objectives for operating partner use. Mod 02 also builds out an improved impact analysis process and improves integration with architecture teams and standards review. Mod 02 covers establishment of a change control group to resolve escalated change issues raised by affected teams.
Schedule			<ul style="list-style-type: none"> Project on schedule 90.1.1g delivered on 7/8 90.1.2 – FSA Approval review in process
Cost			<ul style="list-style-type: none"> Project within cost



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



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
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5-10% over cost



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Better



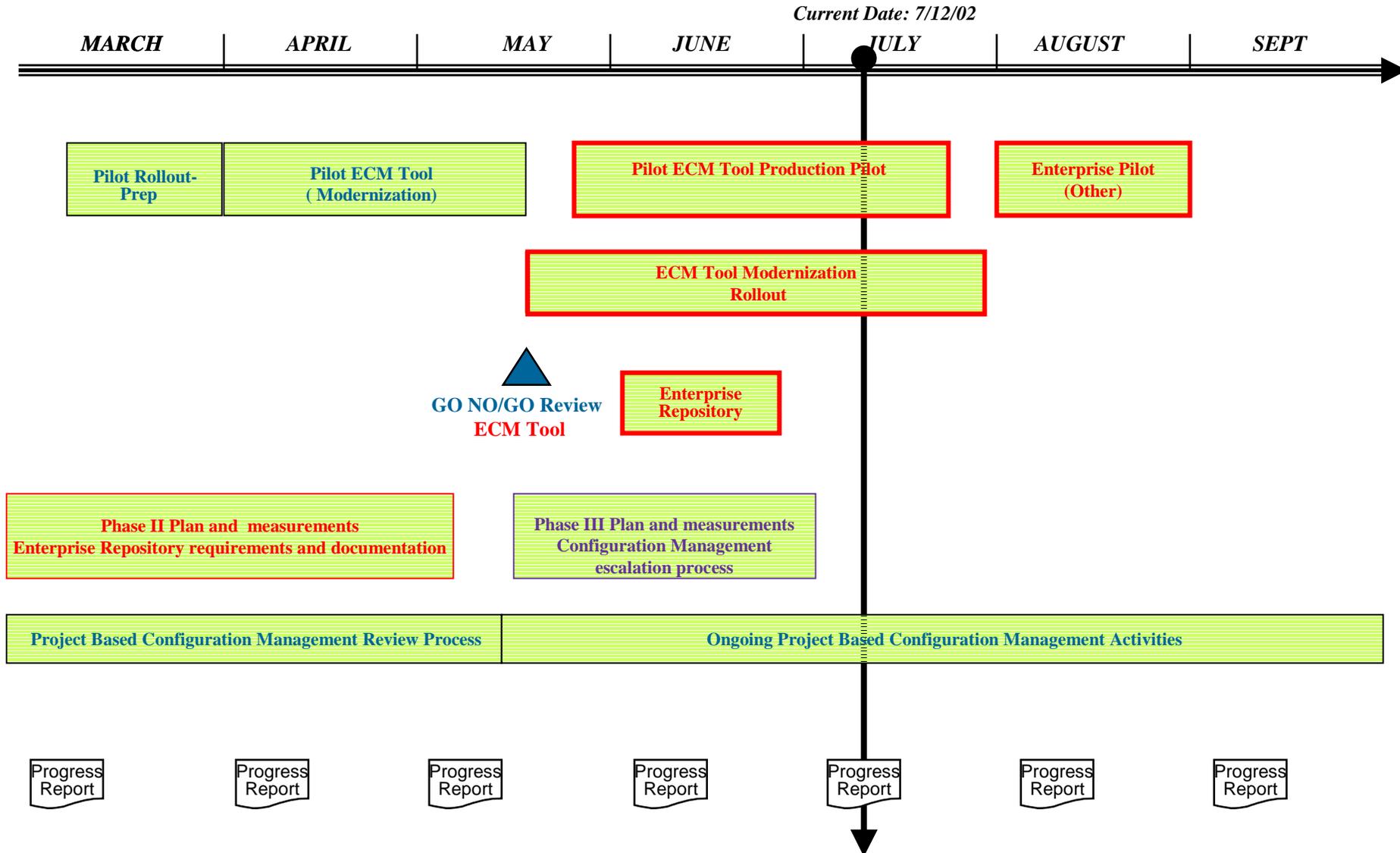
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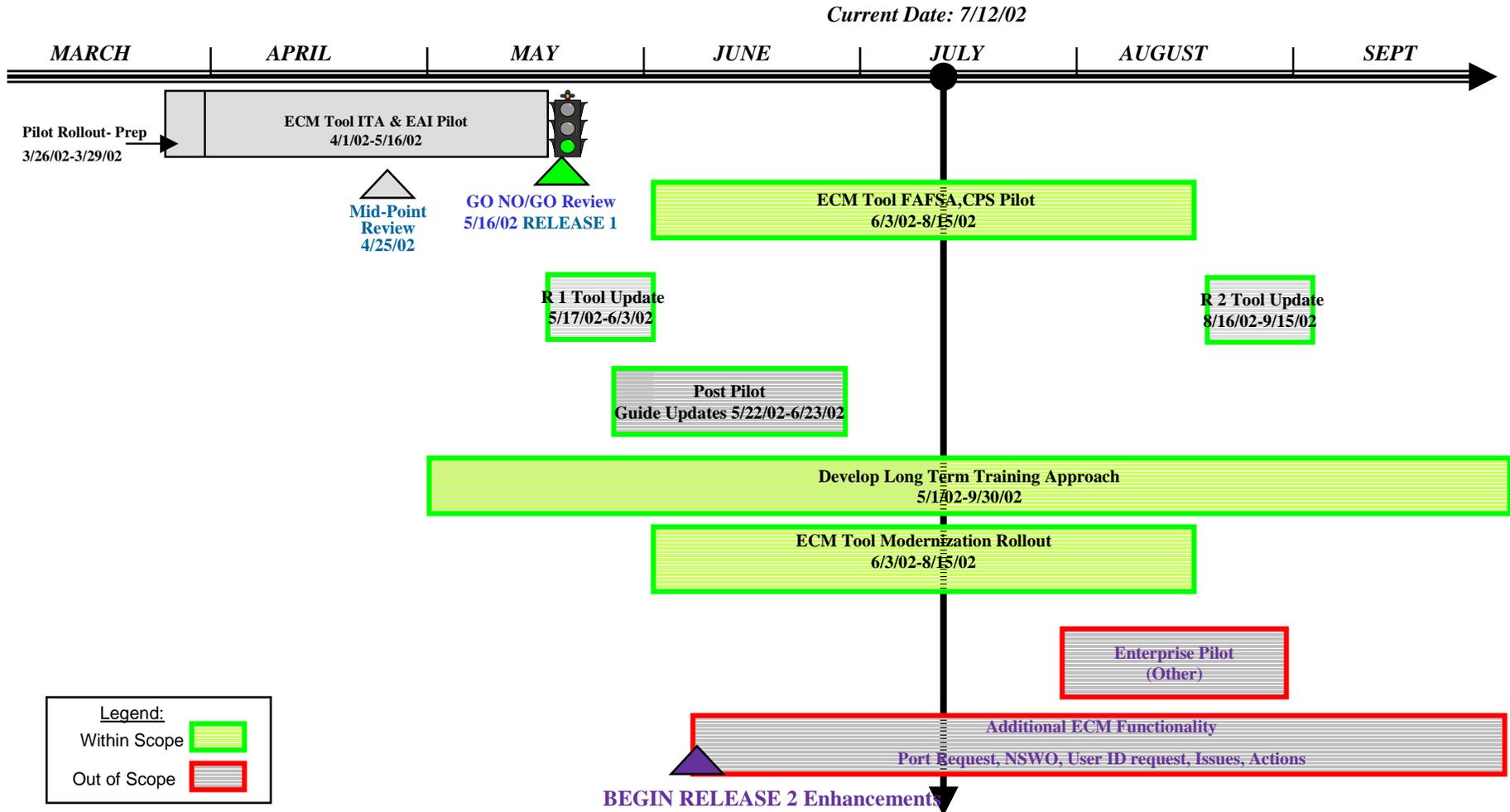
Same

* Per current plan

Integrated Timeline



ECM Tool – Integrated Pilot Timeline



Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Operating Partner ECM tool Pilot Mid-Point Executive Review Session	Ron Langkamp, Keith Wilson	7/25/02		Will determine success of the Operating Partner Effort to Date and plans for next steps.

Deliverable Schedule for TO 90M1 -Enterprise Configuration Management Implementation

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
90.1.1a	Progress Report-October-December 2001	2/7/2002		2/28/2002
90.1.1b	Progress Report-January 2002	2/7/2002		2/28/2002
90.1.1c	Progress Report-February 2002	3/7/2002		3/7/2002
90.1.1d	Progress Report -March 2002	4/7/2002		4/5/2002
90.1.1e	Progress Report - April 2002	5/7/2002		5/7/2002
90.1.1f	Progress Report - May 2002	6/7/2002		6/7/2002
90.1.1g	Progress Report - June 2002	7/7/2002		7/8/2002
90.1.1h	Progress Report - July 2002	8/7/2002		
90.1.1i	Progress Report - August 2002	9/7/2002		
90.1.1j	Progress Report - September 2002	10/7/2002		
90.1.2	Enterprise Repository	5/24/2002		5/24/2002



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

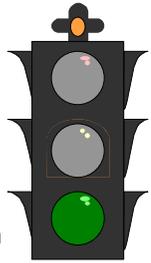
July 12, 2002

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

Overall Status (1 of 2)



Green

Trend



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

Major Accomplishments Since Last Report

Week ending June 28, 2002:

- Drafted language for Security and Privacy cost trends analysis.
- Reviewed and determined applicability of NIST's Automated Self-Assessment tool.
- Continued review of SSO Notebooks to determine use and to elicit improvement suggestions.
- Continued incorporation of FSA comments to information security policy.

Week ending July 5, 2002:

- Received and Reviewed instructions from ED OCIO regarding RA CAPs, Self Assessments, and CIP Questionnaire.
- Reviewed BAH Risk Assessments and provided initial analysis to FSA management.
- Reviewed and commented on talking points for action COO for the FSA OCIO .
- Continued incorporation of FSA comments to information security policy.

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

Major Accomplishments Since Last Report

Week ending July 12, 2002:

- Attended ED training on NIST Self-Assessments and Risk Assessments' cost evaluation tool.
- Reviewed CIP Questionnaire to determine difficulty and appropriateness of questions.
- Briefed Andy & Bob regarding BAH Risk Assessments.
- Completed incorporation of FSA comments to information security policy.
- Completed comparative analysis of FSA information security policy document and NIST self-assessment.
- Discussed GISRA next steps with FSA SSO's.

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.
- Continue incorporation of FSA-wide comments into FSA security policy.
- Consolidate comments on BAH Risk Assessments and provide guidance on next steps to client.
- Attend ED training on Risk Assessments cost evaluation tool.
- Continue to provide GISRA next step support.
- Review CIP questionnaires, self-assessments, and risk assessment CAP's before submission to ED.

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



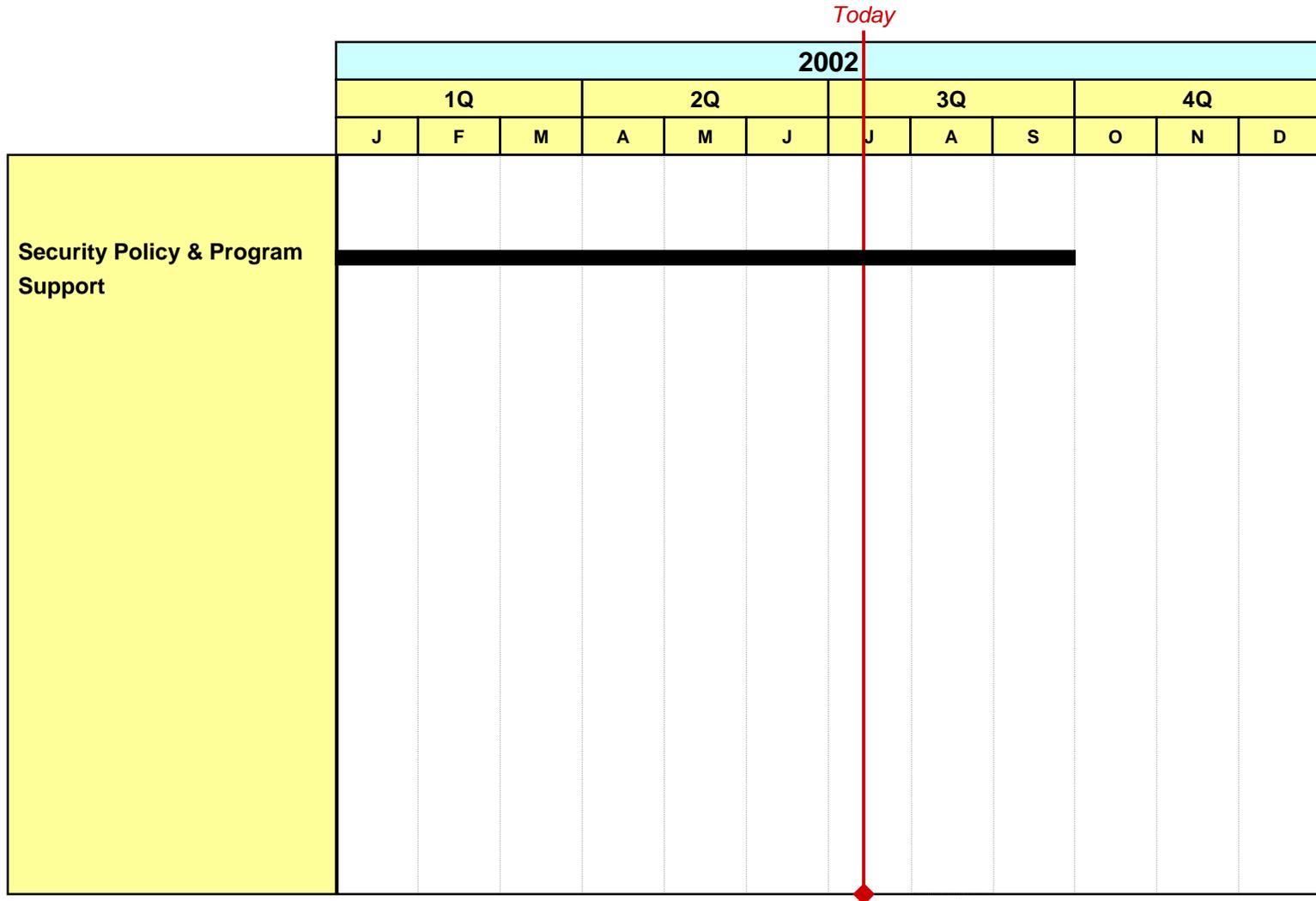
Worse



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		



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TO 105 – DoED IT IRB Program Support

ITR: Elisabeth Schmidt

FSA Project Sponsor: Steve Hawald

FSA Project Lead: Harry Feely

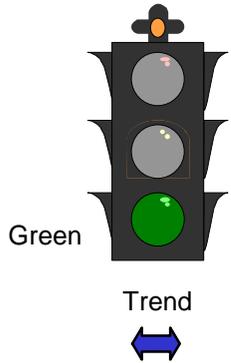
Modernization Partner Project Lead: Jake Brody

July 12, 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 Management Council with updated process information on Department IRB.

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



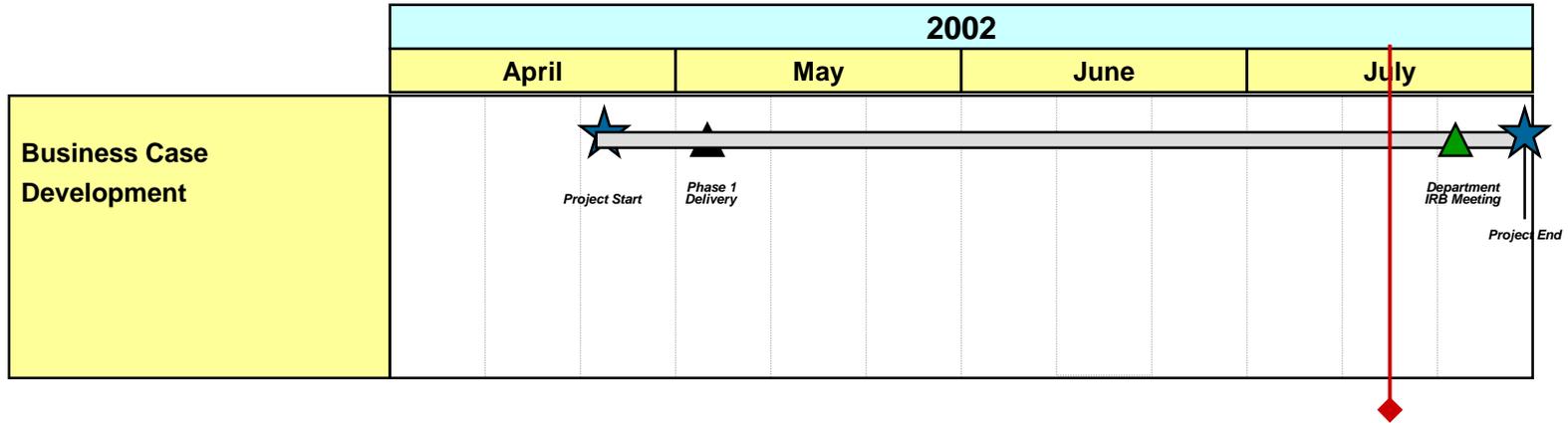
Worse



Same

* Per current plan

Integrated Timeline



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

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