



*“We Help
Put
America
Through
School”*

Federal Student Aid Modernization Partner

Bi-Weekly Task Order Status Report
Period Ending: August 9, 2002

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MODERNIZATION PARTNER PROGRAM SUMMARY

	IAOD	ICM/CRM-4FSA	Common Services for Borrowers	Financial Integrity								eCommerce/Web Services		Workforce Alignment		
	TO 77 WO 2 - Common Origination & Disbursement	TO 77 WO 5 - CRM4FSA (Consistent Answers)	TO 77 WO 3 - Direct Loan eServicing	TO 61 - CFO Transformation	TO 73 - FFEL Lender Payment Process Redesign	TO 77 WO 4 - FARS Retirement	TO 83 - FMS Phase IV	TO 86 - Electronic Audited Financial Statements	TO 88 - FMS Operations	TO 94, WO 2 - NSLDS Reengineering Definition Phase	TO 101 - Electronic Records Management	TO 77 WO 1 - SAIG (FSA to the Internet)	TO 79 - Portal Rollout	TO 89 - Workforce Transition	TO 95 - FSA University Mod Support	TO 97 - Program Analysis Division Mod Support
Task Order	Green ↔	Yellow ↔	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔	Yellow ↔	Yellow ↑	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Scope	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Schedule	Yellow ↔	Yellow ↔	Yellow ↔	Green ↔	Green ↔	Red ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Cost	Yellow ↔	Yellow ↓	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Yellow ↔	Green ↔	Green ↔	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

	Data Marts & Data Arch	Technical Architecture & Inf. Services							
	TO 110 - FP Data Mart Operations	TO 51 - Rational Support	TO 69 - ITA Release 3	TO 80 - EAI Release 3	TO 81 - Program Mgmt. & Leadership	TO 85 - Business Technology Alignment	TO 90 - Enterprise Configuration Mgt.	TO 92 - Security Policy & Program Support	TO 105 - DoEd IT IRB Program Support
Task Order	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Scope	Green ↔	Yellow ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↑	Green ↔	Green ↔
Schedule	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
Cost	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔	Green ↔
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↔	Same since last re; Same since last report



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77 WO 2 - Common Origination & Disbursement

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Rosemary Beavers

Modernization Partner Project Lead: Chris Merrill

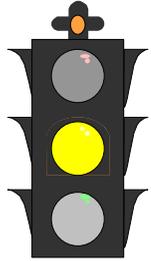
August 9, 2002

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- Major Risks
- Government & Project Dependencies

Overall Status

Yellow



Trend



COD completed the fifteenth week of production. Release planning session was held on 7/31 to cover remaining 2002/2003 release schedule, 2.0 work effort and RFMS data conversion.

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

Major Accomplishments Since Last Meeting

- Completed fifteen week of production. Post implementation Verification is 77% complete for release 1.0, 47% complete for release 1.1.
- Monthly releases of remaining 1.x functionality were identified and published in a new release plan
- Requirements for 2003-2004 were finalized
- Documented proposed scope and assumption for prior years data conversion and scheduled functionality walkthroughs.
- Submitted the 2002-2003 draft of the COD Technical Reference version 1.0 to IFAP to be posted.

Upcoming Activities / Target Dates

- Remaining 2002-03 functionality high priority items of current focus: NSLDS 8/9, MRR 8/9, PLUS Loan Pended Credit Decision 8/9, PLUS Loan Appeals and Override 8/9, Rolling code/Financials 9/13 and Queuing 9/13.
- Finalize scope of RFMS data conversion. Determine DLOS prior years solution.
- JAD sessions will be scheduled for 2003-2004 requirements. Continue working on 2003-2004 open issues with FSA

Project Scorecard



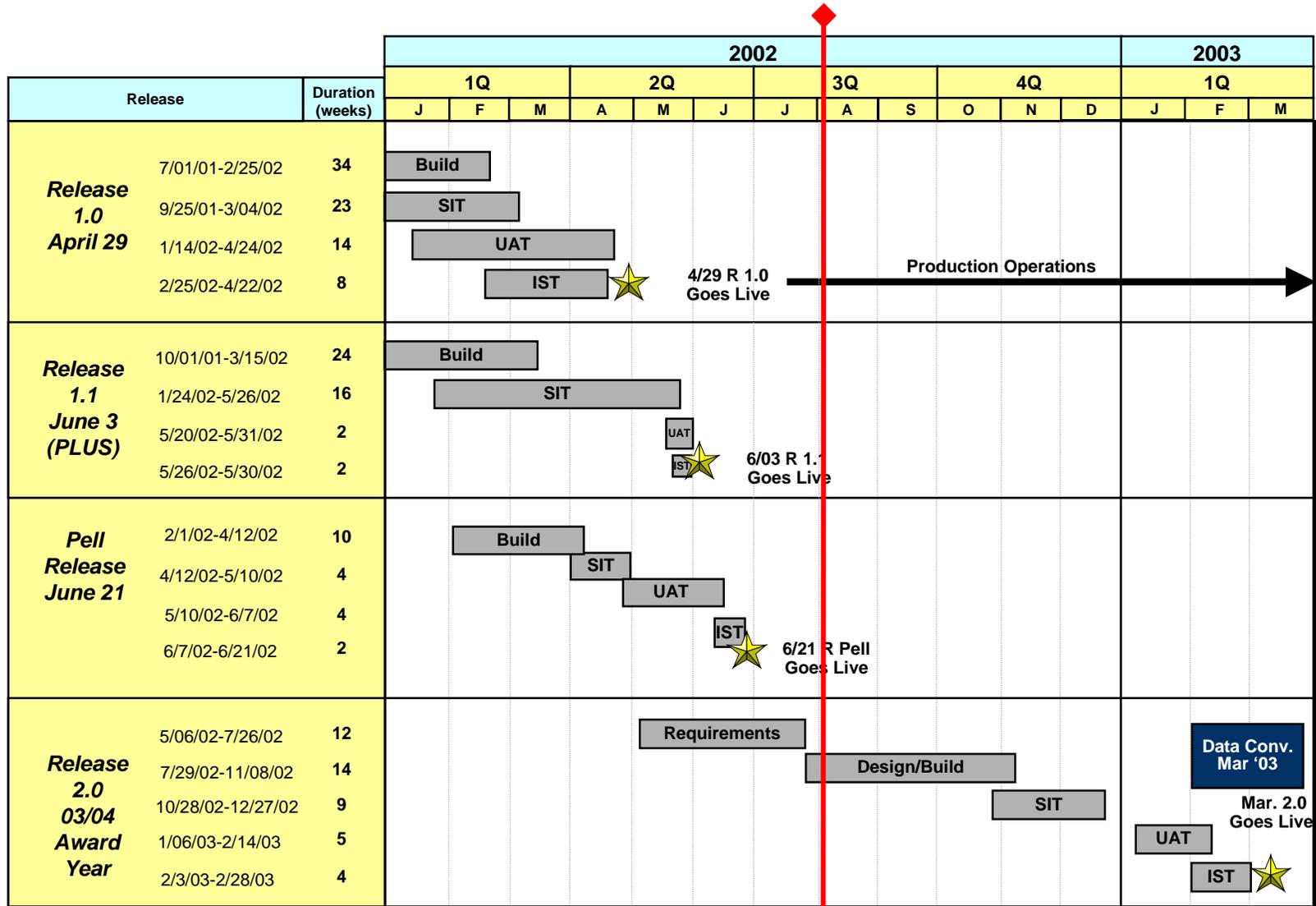
Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> The contract will be modified to add incentives and penalties for missing implementation dates and meeting service level agreements. to
Scope			<ul style="list-style-type: none"> FSA will review the requirements for release 2.0 and determine what will be in scope. TSYS has begun creating design documents for the remaining functionality to be implemented this year. This will allow them to control scope better.
Schedule			<ul style="list-style-type: none"> Monthly releases of remaining 1.x functionality were identified and published in a new release plan. The delay in implementing 1.X functionality will soon impact the implementation of Release 2.0, scheduled for 3/24.
Cost			<ul style="list-style-type: none"> The team continues to have more resources than expected on the team and some team members are working overtime. This is expected to continue to occur until the remaining 1.x items are implemented.

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
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Better	Worse	Same

* Per current plan

Integrated Timeline – One Year Horizon



TODAY ↓ * Remaining 2002/2003 Release Schedule To Be Determined

Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Status</i>
<p>Production Support</p> <p>Numerous production problems still exist</p>	<p>Marty Winslow Joelyn Cail</p>	<ul style="list-style-type: none"> Continue to add additional resources to resolve production Netmans and make appropriate data fixes 	<ul style="list-style-type: none"> Numerous production Netmans but the number is trending down
<p>Development and Testing</p> <p>Concurrent development efforts with remaining 02/03 releases along with 2.0 and conversion</p>	<p>James Crown Bridgett Grier Harris Sibunruang, Sharon Barfield</p>	<ul style="list-style-type: none"> Continue to review scope of effort and compare to available resources 	<ul style="list-style-type: none"> Scope of conversion and 2.0 needs to finalized Remaining 02/03 items needs to be finished before 2.0 and conversion coding begins

Government & Program Dependencies

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



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77 WO 5– Consistent Answers for Customers

ITR: Martin Renwick/Katie Crowley

FSA Project Sponsor: Jennifer Douglas / Kay Jacks

FSA Project Lead: Dena Bates / Jane Holman

Modernization Partner Project Lead: Kelly Tate

August 9, 2002

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- Key Issues & Decisions
- Deliverables Schedule

Overall Status

Yellow



Trend



The Consistent Answers team continues to comply with FSA's stop work request and expects to get further directions after FSA meets with Deputy Sec. Hansen on 8/16. The team is finalizing and closing out deliverables that were in process. Release 1 implementation is still in pilot (Release 1 implementation is TBD). The team has issued an ATP request to FSA but will continue to go at risk until the ATP is or the SIS Agreement is signed.

Capability Delivery Activities: Delivery teams are wrapping up in process deliverables and scheduled meetings.

SIS Deal Activities: The leadership team working with leaders in the Students and Schools Channel to stay informed of developments as we proceed with complying with the Consistent Answers stop work order.

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

Major Accomplishments Since Last Meeting

- Developed list of deliverables and locations for close out and began clean up of network.
- Continued monitoring and gathering statistics on the Release 1 Pilot (10% call volume) in production.
- Continued Release 2 detail design.
- Defined Release 2 telephony interface messaging format with iBasis and Interface Team.
- Developed list of scenarios for Release 2 FSAIC training and classroom participants for CSCC sessions.
- Began Release 3 wrap-up activities.
- Began preparing wrap-up documentation for Release 4 to include Relationship Map and PEPS analysis summary.
- Met with FSA to provide an update on Knowledge Management activities and began wrap-up documentation.

Upcoming Activities / Target Dates

- R1 Deployment (TBD)
- R2 Detailed Design Completion (TBD)
- CMMi Best Practice Review #3 (TBD)
- R3 Requirements Completion (TBD)
- R2 Build Completion (TBD)

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Release 2 detailed design is ongoing. Team will go at risk until the SIS Deal is signed in late July or early August.
Scope			<ul style="list-style-type: none"> Scope for Release 4 is being finalized.
Schedule			<ul style="list-style-type: none"> The stop work order may require the team to revise the current sequencing plan and delivery schedule Release 1 – Implementation Date postponed, pilot still in effect. Release 2 – Detailed Design is behind schedule. Change of CTI vendor to Cisco impacted June completion date. Detail design for application view and interfaces ongoing. Design completion is TBD. Release 3 – Currently on schedule. Release 4 – Currently on schedule. SIS Deal – Deal Sessions complete. Technical and Price proposals were submitted to FSA on 6/23/02.
Cost			<ul style="list-style-type: none"> Prolonging R1 Pilot will increase the cost of the release. Need to identify opportunities to move resources to non-R1 activities in the short-term, but retain their availability for two weeks following implementation of 100% call volume.



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



Moderate Risk – Minor schedule/cost slippage and/or manageable issues
ex) 2-4 weeks over schedule
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Low Risk – On schedule, on budget and no significant issues
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Better



Worse

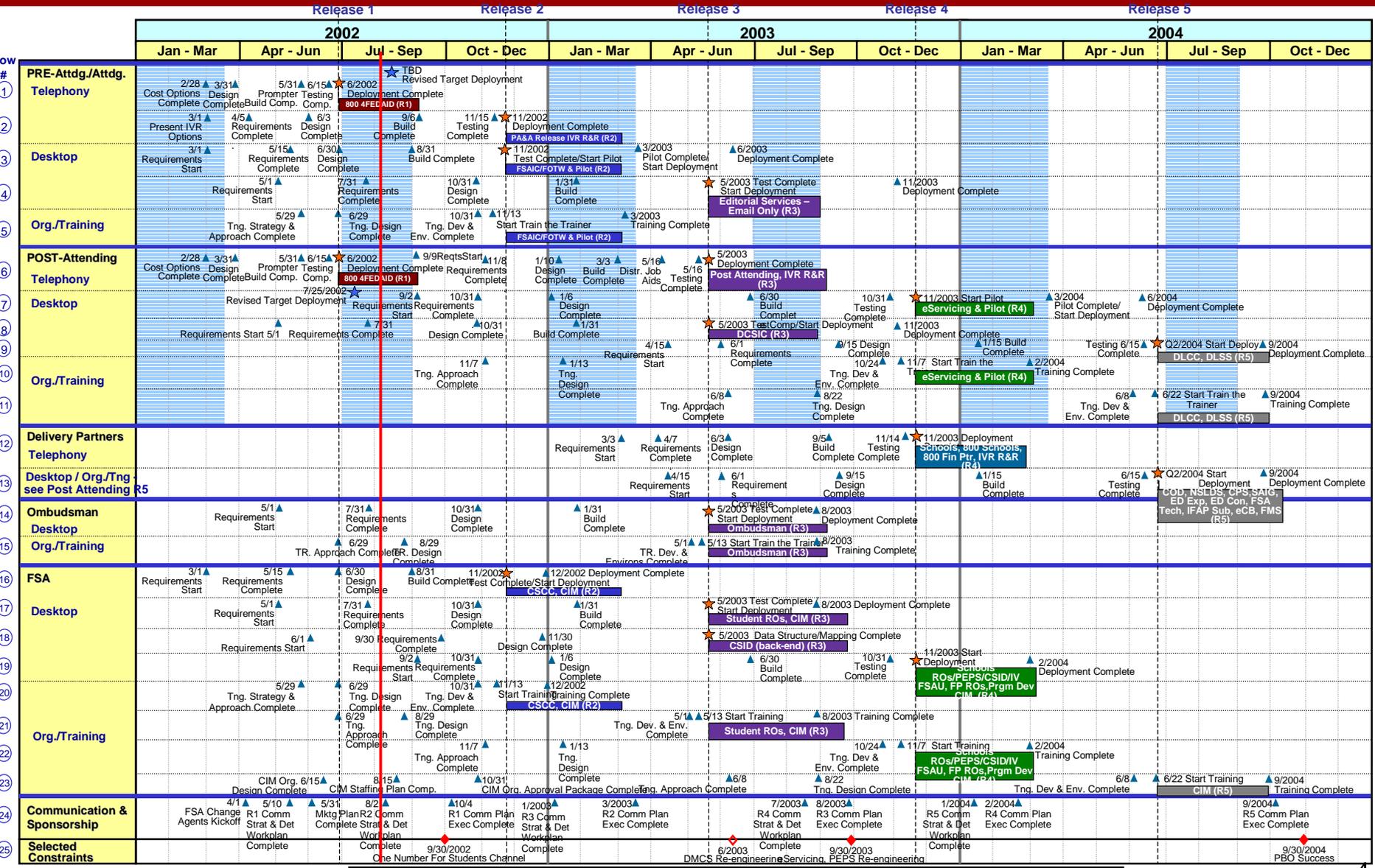


Same

* Per current plan



Integrated Timeline – Detailed Milestones



Major Risks



Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
<p>Business Case will not support the deal</p> <ul style="list-style-type: none"> Savings aren't enough to cover the costs Structure of the deal does not meet expectations of all parties 	Stolarski	<ul style="list-style-type: none"> Completed Baseline confirmation meetings with Operating Partners and SMEs Completed Deal Review Sessions with Accenture Government Leadership Completed Deal Negotiation Sessions with FSA 	<ul style="list-style-type: none"> Affects schedule for finalizing the deal. Need to have baseline and savings finalized before agreement can be reached. Impacts future savings realization 	<ul style="list-style-type: none"> Baselines are final Price and deal terms have been agreed to by FSA Awaiting feedback from 8/16 Sec. Hansen meeting.
<p>Transformation Work Groups and Integration with Modernization</p> <ul style="list-style-type: none"> Consistent Answers team, operating partners and other Modernization Partner initiatives don't establish effective working groups to make CA successful 	Linh	<ul style="list-style-type: none"> Developed a detailed Transformation Plan/Road Map that includes Training, Communication and Journey Management Approach Began defining work groups and membership 	<ul style="list-style-type: none"> Potential impact to the delivery of Consistent Answers (budget, schedule and quality) 	<ul style="list-style-type: none"> Defined straw model of working group roles and responsibilities Defined potential working group membership Working groups are underway.

Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
DMCS Replacement: Consistent Answers Release 3 is dependent on the DMCS replacement application (Interface for Consistent Answers)	Bone	<ul style="list-style-type: none"> Ongoing 	DMCS Replacement schedule delays could impact the Release 3 implementation.	<ul style="list-style-type: none"> Met to finalize decisions around DMCS re-engineering. The re-engineering project is officially off. Based on a CBA that we are putting together, the benefits outweigh the incremental cost to move forward with Siebel for the existing DMCS back-end system. Will finalize CBA next week.
FSA Portal initiatives: <ul style="list-style-type: none"> R2 – limited overlap with Student and FP Portal R3 – Some functional overlap with All Portals R4 – Limited overlap with Schools Portal 	Hayes / Mahoney	<ul style="list-style-type: none"> Ongoing 	Involvement across initiatives is required to clearly define scope and maintain schedule	<ul style="list-style-type: none"> Continuing to work with FSA to refine business functionality targets and confirm the implementation schedule Continuing to work across the Modernization Program to clearly identify scope targets

Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
<p>Change of CTI Vendor Changing CTI Vendor will delay CTI detail design by approx. 3 weeks. Rough estimate is late July to revise designs.</p>	Zahlis	TBD	Could impact the cost and schedule of R2	Working to resolve issue
<p>Siebel Application Decision on integration approach of FAFSA/SAR data will impact the design for Schools data. A VBC approach will require that the same file be used for CSCC and for Institution changes. A decision will need to be made with NCSP on how to use a single schools file for both groups.</p>	Binkley	TBD	None	Working to resolve issue
<p>Operating Partner Hours Visibility Currently do not have visibility to the number of hours Operating Partner resources are working against CA budget.</p>	Tate, Hayes	TBD	Anything over what we have identified in our estimates will represent an unplanned variance.	<ul style="list-style-type: none"> Still working to resolve issue.



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77 WO3 – Direct Loan eServicing

ITR: Martin Renwick

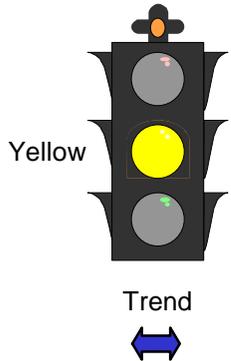
FSA Project Sponsor: Sybil Phillips

FSA Project Lead: Dan Hayward

Modernization Partner Project Lead: Karl Augenstein

August 9, 2002

Overall Status



All eCRM Critical issues resolved and validated in Production.

eCRM support users began taking calls.

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

<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 to address issues associated with Aggregator Model functionality. Moved BHAR, DPT-CI, and NSF functionality to Production. Moved Phase 1.1 of Email Marketing efforts to Production. <p>eCRM</p> <ul style="list-style-type: none"> Moved all outstanding Critical FLB's to Production. Support user began taking calls from borrowers. Conducted FSA review of eCRM issues.

<i>Upcoming Activities / Target Dates</i>
<p>EBPP/EC</p> <ul style="list-style-type: none"> Continue to address Aggregator Model Enrollment issues. Move Phase 2.0 of Email Marketing efforts to Production. Continue to send out EBPP/EC stuffers with bills. <p>eCRM</p> <ul style="list-style-type: none"> Begin refresher training for 50 pilot users. Begin pilot Wednesday 8/13/02. Continue to resolve outstanding High FLB's.

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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ex) 4+ weeks over schedule
10% over cost



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Better



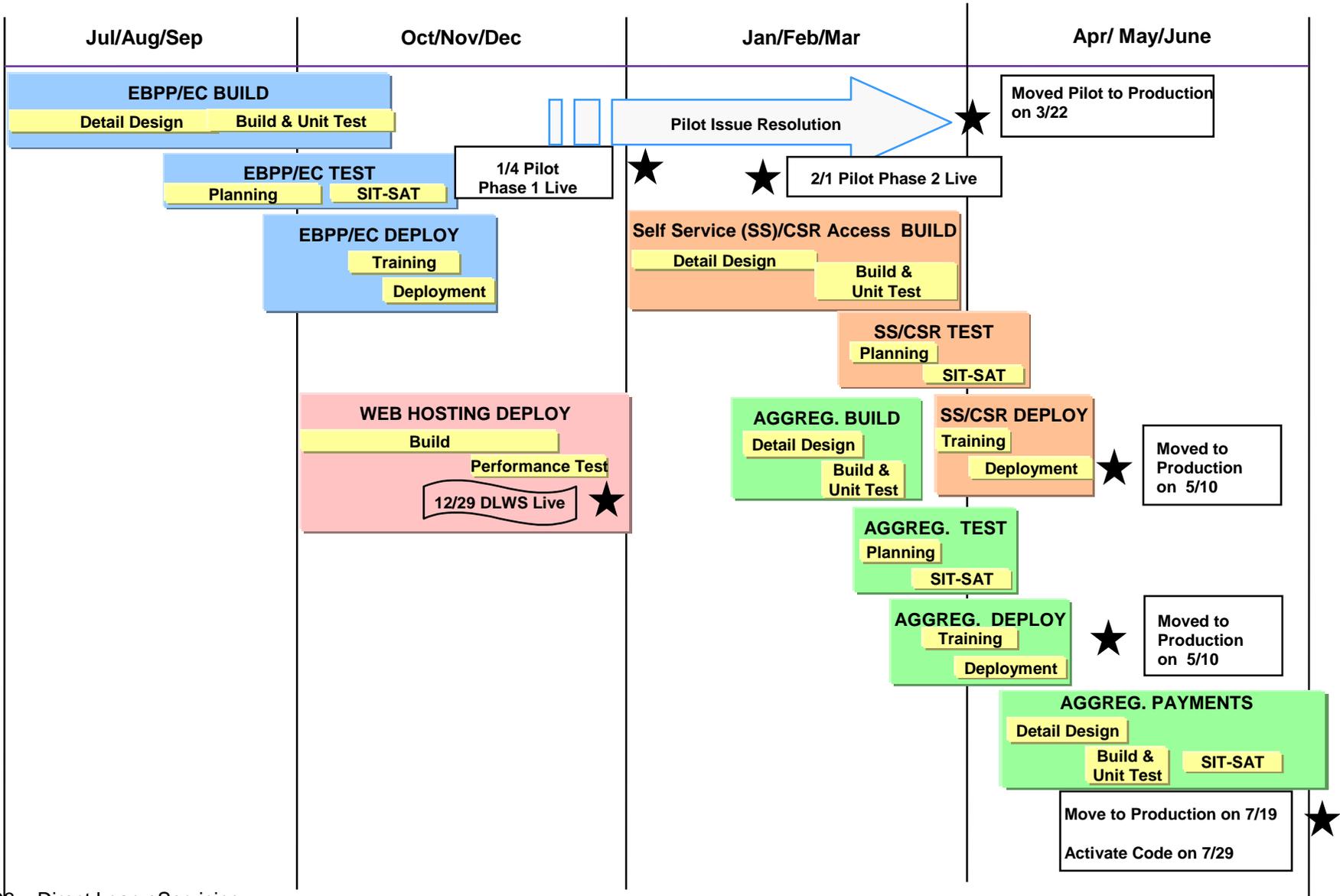
Worse



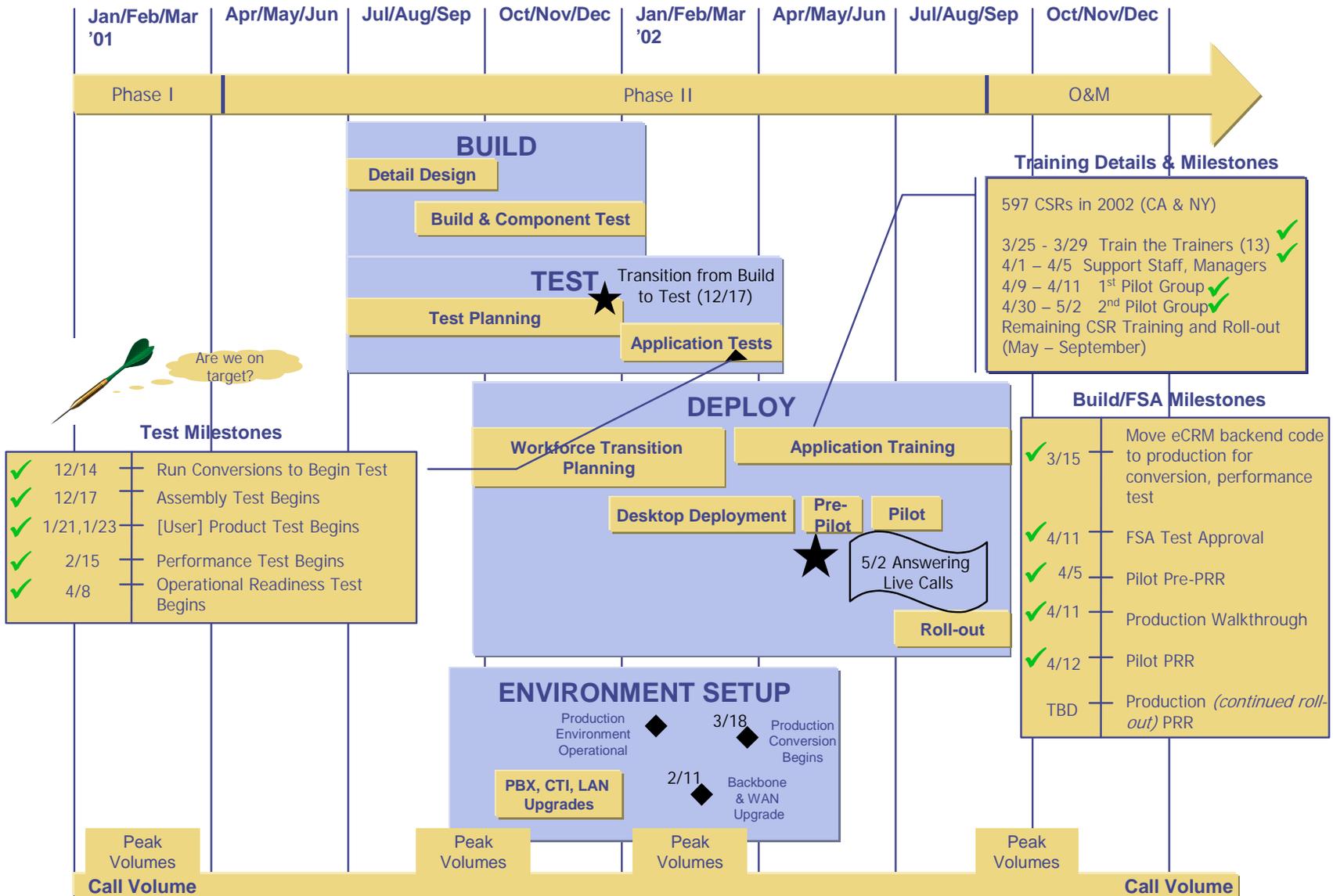
Same

* Per current plan

EBPP/EC - Integrated Timeline



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	✓ 7/03/2002	
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;
	<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		Add'l working sessions to be scheduled
	<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	✓ 7/19/02	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"> Recommending that all borrowers be dropped and that searches be allowed using account tab or the find borrower applet.

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"> ▪ Contract signed. ▪ SW on track for 7/22 implementation.

Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
DECISION: Pilot delayed from 4/15 as a result of conversion delays. Extra time allowed for additional tuning of the database performance.	K. Augenstein M. Brady	4/29/2002		<ul style="list-style-type: none"> All Critical FLB's have been resolved and all Failover testing is complete. Continuing JAD's on Data Reconciliation approach.
ePhone implementation. We have identified the requirements for implementing ePhone but learned that the regulation won't be in effect until July 2003. We are ready to implement earlier than that. How can we pursue this?	K. Trahan T. Kendall	7/31/02		
eDocs Out of Memory error. We have yet to receive a resolution from eDocs for this problem which causes the production servers to crash.	K. Trahan	7/31/02		<ul style="list-style-type: none"> Continuing to work with eDocs to resolve issue. The eDocs web servers are being rebooted daily to prevent borrower impact.



We Help Put America Through School

TO 61- CFO Transformation

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Cynthia Heath

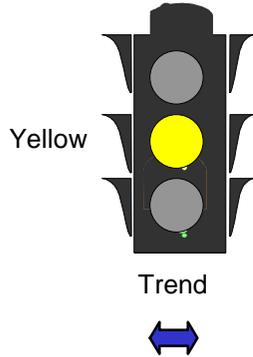
Modernization Partner Project Lead: KC Abadian

August 9, 2002

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- Deliverables Schedule

Overall Status



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

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

Major Accomplishments Since Last Meeting

- Completed analysis of 1st quarter reconciliation items for Fund 4253 for FMS (Pre-Split) to FMS-ED (Post-Split) & from FMS-ED (Post-Split) to FMSS.
- Completed snapshot of June '02 FMS-ED to FMSS balances (4253).
- Completed first version procedures for FMS to FMSS reconciliations.
- Completed PowerPoint presentation on reconciliations being performed at the Accounting Division for Ernst & Young auditors & for Dept. of Ed's Financial Leaders group.
- Processed and Posted 26 LO batches from COD and 10 LO batches from GAPS.
- Completed reconciliation of September 30, 2001 ending balance for all GA's using FSA FMS Form 2000 detailed activity and Form 2000 Quarterly report (MR-32-P and MR-32-I). Ending balance reconciliation is 95% complete for 1st quarter 2002 and 30% complete for 2nd quarter 2002.
- Completed FMS-ED to FMSS transactional reconciliation for all FFEL related funds for May 2002 & June 2002.
- Completed monthly reconciliation of Form 2000 activity for top 5 GA's through March 31, 2002 (GA 706, 712, 736, 742, & 800).
- Reconciled ten 799 reports to FMS.

Upcoming Activities / Target Dates

- Ongoing processing of Pell transaction files to and from GAPS to FMS, which includes (1) daily processing of Pell transaction files (obligations, deobligations, payments) from FMS to GAPS; (2) Processing (several times a week) of acknowledgement files of Pell transactions from GAPS to FMS; (3) Daily processing of Pell payments through FMS to colleges, universities, trade schools, etc;
- Complete FMS (pre-Split) to FMS-ED (Post-Split) & FMS-ED (Post-Split) to FMSS reconciliation for the second quarter of 2002 for fund 4253.
- Complete analysis of all reconciling items from the second quarter of 2002 for fund 4253.
- Complete recommendations of correcting G/L entries for the second quarter of 2002 for fund 4253.
- Reconcile GA Form 2000 balances and activity for accounts 135000 & 134000 to quarterly reports provided by the GA's. for 2nd Quarter. Reconcile ending balances reported on the GA Quarterly Forms 2000 Reports to ending balance amounts reported on the FMS' TB (G/Ls 1350 & 1340) for 1st & 2nd quarter.
- Reconcile Form 2000 activity for all VFA (725-748-755) to FMS TB for 1st quarter.
- Complete Form 799 Reconciliations for 1st quarter.
- Complete 1st & 2nd quarter FSA-FMS to FMS-ED balance reconciliation all FFEL.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order 61 ended on May 7, 2002. Subcontractors (Deva & Associates have pulled three & are contemplating pulling another senior individual to another project until the funding issue is resolved). Deva will bring back 2 resources pulled on 8/14/2002.
Scope			
Schedule			<ul style="list-style-type: none"> Internal Control Procedures has been put on hold. Performing first quarter reconciliations for AD.
Cost			



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



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



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



Better



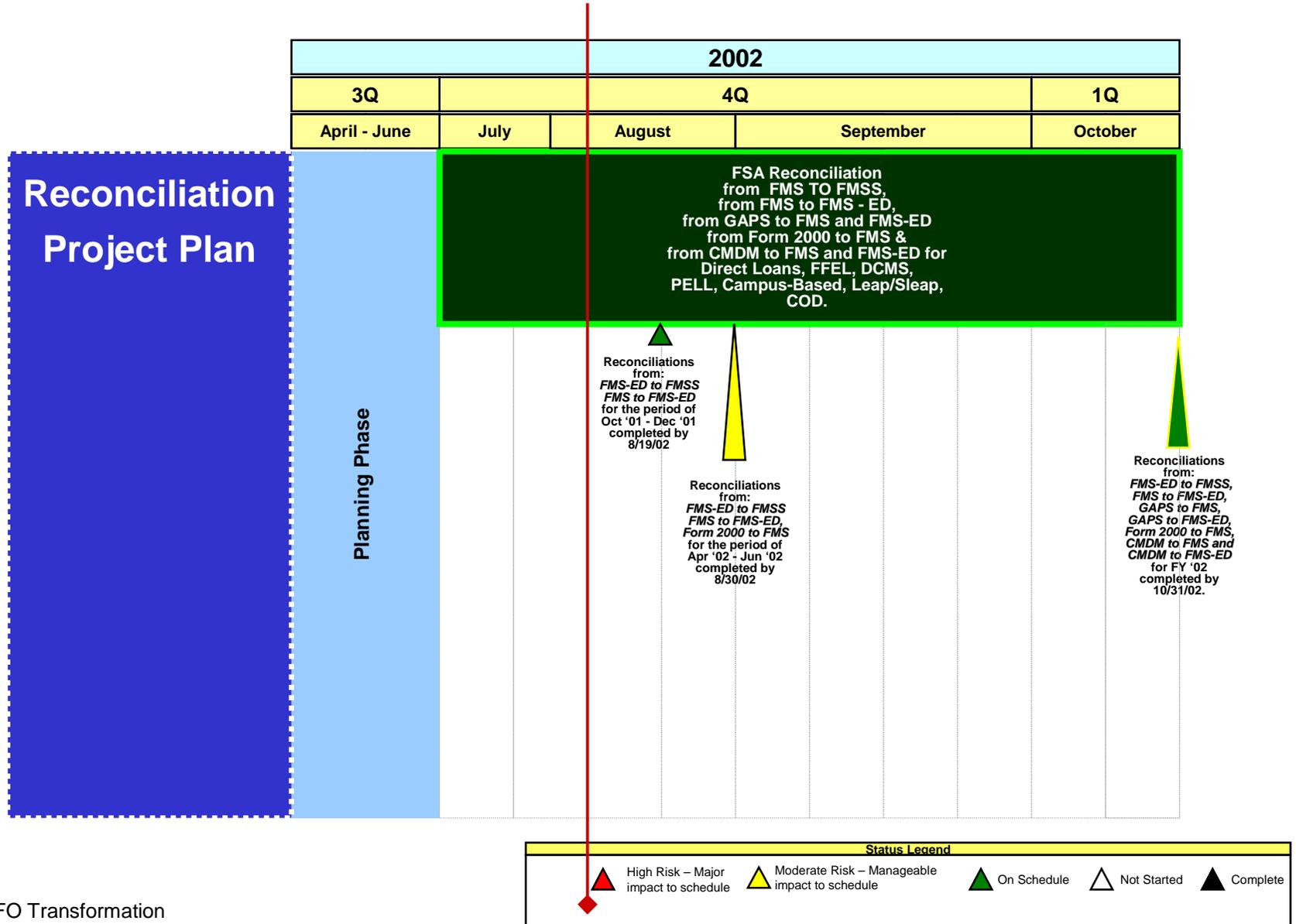
Worse



Same

* Per current plan

Integrated Timeline



Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
Query FMS & FMS-ED to obtain detail transactions that support G/L account balances that we are reconciling.	Peggy Berger FSA Cynthia Heath FSA KC Abadian Mod Partner	There are some accounts in Fund 4253 that we have not been able to get the FMS detail transactions for because the data is too large. There is a possible workaround that involves breaking up the report into smaller portions and then compiling them in another application. This process is very labor intensive however, and could possibly take a whole day to reconcile one account	No Impact on cost or schedule	<ul style="list-style-type: none"> Having FMS Ops team help us with queries. Still not receiving Trans Code on the reports.
We currently do not have system access to GAPS	Peggy Berger FSA Cynthia Heath FSA KC Abadian Mod Partner			<ul style="list-style-type: none"> Obtaining access in progress. Forms were completed this week for Access. CLOSED: Received access on 8/8/02.

Deliverable Schedule for TO 61-CFO Transformation Support (TO 61 M1)

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
61.1.02	Facilities Management Plan	9/14/2001	11/15/2001	11/12/2001
61.1.03	Security & Triage Resolution Process for Building & Equipment	8/1/2001	11/15/2001	11/14/2001
61.1.07	Best Practice Process Job Aids and Guidance	9/14/2001		9/14/2001
61.1.08	On-The-Job Training and Implementation Support	10/15/2001		10/15/2001
61.1.09	Operational Metrics and Continuous Improvement Recommendations for FY02	11/15/2001		11/15/2001
61.1.1	Facilities Management Overview	7/27/2001		7/27/2001
61.1.10a	CFO Transformation Support-Option 1 Monthly SLA Metrics & Monthly Status Reports	3/18/2002		3/18/2002
61.1.10b	CFO Transformation Support-Option 1 Monthly SLA Metrics & Monthly Status Reports	3/25/2002		3/25/2002
61.1.10c	Option 1-Monthly SLA Metrics & Monthly Status Reports	4/1/2002		4/1/2002
61.1.10d	Option 1-Monthly SLA Metrics & Monthly Status Reports	4/8/2002		4/8/2002
61.1.10e	Option 1-Monthly SLA Metrics & Monthly Status Reports	4/15/2002		4/15/2002
61.1.10f	Option 1-Monthly SLA Metrics & Monthly Status Reports	5/7/2002		5/7/2002
61.1.11a	Option 2 -Monthly SLA Metrics & Monthly Status Reports	6/7/2002		
61.1.11b	Option 2 -Monthly SLA Metrics & Monthly Status Reports	7/7/2002		
61.1.11c	Option 2 -Monthly SLA Metrics & Monthly Status Reports	8/7/2002		
61.1.11d	Option 2 -Monthly SLA Metrics & Monthly Status Reports	9/7/2002		
61.1.11e	Option 2 -Monthly SLA Metrics & Monthly Status Reports	10/7/2002		
61.1.11f	Option 2 -Monthly SLA Metrics & Monthly Status Reports	11/7/2002		
61.1.12a	Option 3 -Monthly SLA Metrics & Monthly Status Reports	12/7/2002		

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
61.1.12b	Option 3 -Monthly SLA Metrics & Monthly Status Reports	1/7/2003		
61.1.12c	Option 3 -Monthly SLA Metrics & Monthly Status Reports	2/7/2003		
61.1.12d	Option 3 -Monthly SLA Metrics & Monthly Status Reports	3/7/2001		
61.1.12e	Option 3 -Monthly SLA Metrics & Monthly Status Reports	4/7/3003		
61.1.12f	Option 3 -Monthly SLA Metrics & Monthly Status Reports	5/7/2003		
61.1.4	Alignment of Current Accounting Processes with PBO Objective	7/27/2001		7/27/2001
61.1.5	Commercial Business Practice Recommendations	8/15/2001		8/15/2001
61.1.6	Recommended Detailed Process Steps and Procedures	8/30/2001		8/30/2001
61.2.1a	Security & Triage Resolution Process for Building & Equipment - Revision 1	3/13/2002		3/14/2002
61.2.1b	Security & Triage Resolution Process for Building & Equipment - Revision 2	3/20/2002		3/20/2002
61.2.1c	Security & Triage Resolution Process for Building & Equipment - Revision 3	3/27/2002		3/27/2002
61.2.1d	Security & Triage Resolution Process for Building & Equipment - Revision 4	4/3/2002		4/3/2002
61.2.1e	Security & Triage Resolution Process for Building & Equipment - Revision 5	4/15/2002		4/15/2002
61.2.1f	Security & Triage Resolution Process for Building & Equipment - Revision 6	5/15/2002		
61.2.2a	Facilities Management Plan - Revision 1	5/1/2002	5/10/2002	5/10/2002
61.2.2b	Facilities Management Plan- Revision 2	5/1/2002	5/10/2002	5/10/2002
61.2.2c	Facilities Management Plan - Revision 3	6/15/2002		6/20/2002



We Help Put America Through School

TO 73 – Lender Payment Process Redesign

ITR: Bill Walsleben

FSA Project Sponsor: Johan Bos-Beijer

FSA Project Contact: Johan Bos-Beijer

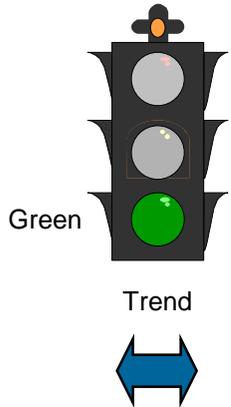
Modernization Partner Project Lead: Kasey Congdon

August 9, 2002

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Overall Status



1012 LAP applications were received as of 8/9. The Security Form has been finalized and distributed to the community.

<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 – Mod 1
Total \$\$ on Current Contract	\$3,011,086.03

Major Accomplishments Since Last Meeting

- System test concluded on 8/9; in total 181 SIRs were logged, and 8 severity 4 SIRs will be recorded as enhancements.
- Integration test will conclude on 8/12; 52 SIRs have been logged so far.
- The performance testing environment will be available on 8/9, and performance script execution will begin on 8/12.
- LAP ED screens were successfully retested on 7/26.
- Conducted Train the Trainer Session on 8/7, and received very positive feedback..
- Received OGC approval of security form and distributed it to the community, 8/7.
- Mailed non-serviced lender outreach packet, 8/9.
- Held conference call with the community to review the file transfer process on 7/29.

Upcoming Activities / Target Dates

- Distribute LaRS Community User Guide draft by 8/15 for external review during UAT.
- Distribute UAT Test packet to the community, 8/13.
- Begin internal and external UAT test activities with identified FSA resources, 8/12 and 8/19 respectively.
- Mellon Bank will deliver test files on 8/12 and 8/19.
- Conduct Lender Payment Process Regional Training in Dallas 8/13 and Chicago 8/15.

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



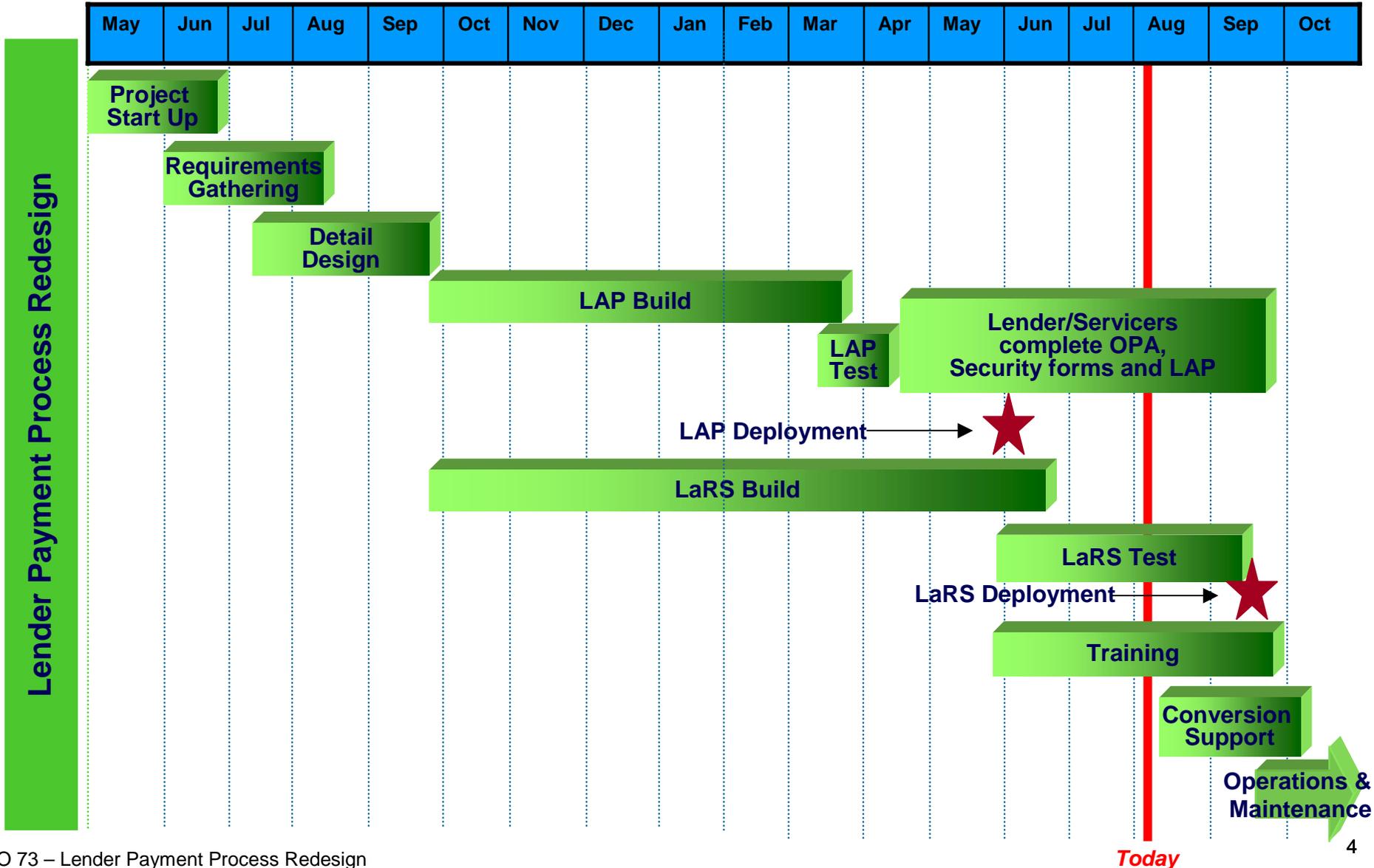
Worse



Same

* Per current plan

Integrated Timeline



Major Risks



Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
Mellon Bank may be unable to meet the schedule for delivering automated funds remittance data to FSA due to a tight development schedule.	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 8/12 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.	The team is planning a survey of all servicers and non-serviced lenders to get a better estimate of the amount of manual processing to be done. We are also sending a mailing to all lenders urging them to prepare for online submission.

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>
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 testing 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.

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.	FMS Operations is aware of this issue, and is planning appropriate resources to manage the User ID creation process.

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

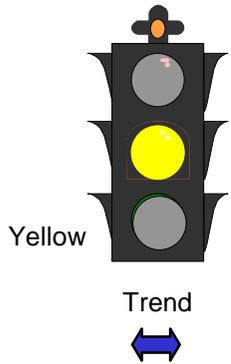
Modernization Partner Project Lead: Scott McConaghie

August 9, 2002

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Overall Status



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

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

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ■ Continued interfacing with FMS Operations to process Oct-July 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. ■ Received 2 new SIRs, 8 were resolved (existing SIRs and new SIRs), 26 SIRs are outstanding (not postponed or rejected).

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ■ Continue tasks for CMDM Phase III deployment. Currently processing and reconciling Feb-July 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.

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 not complete. 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



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



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



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



Better



Worse

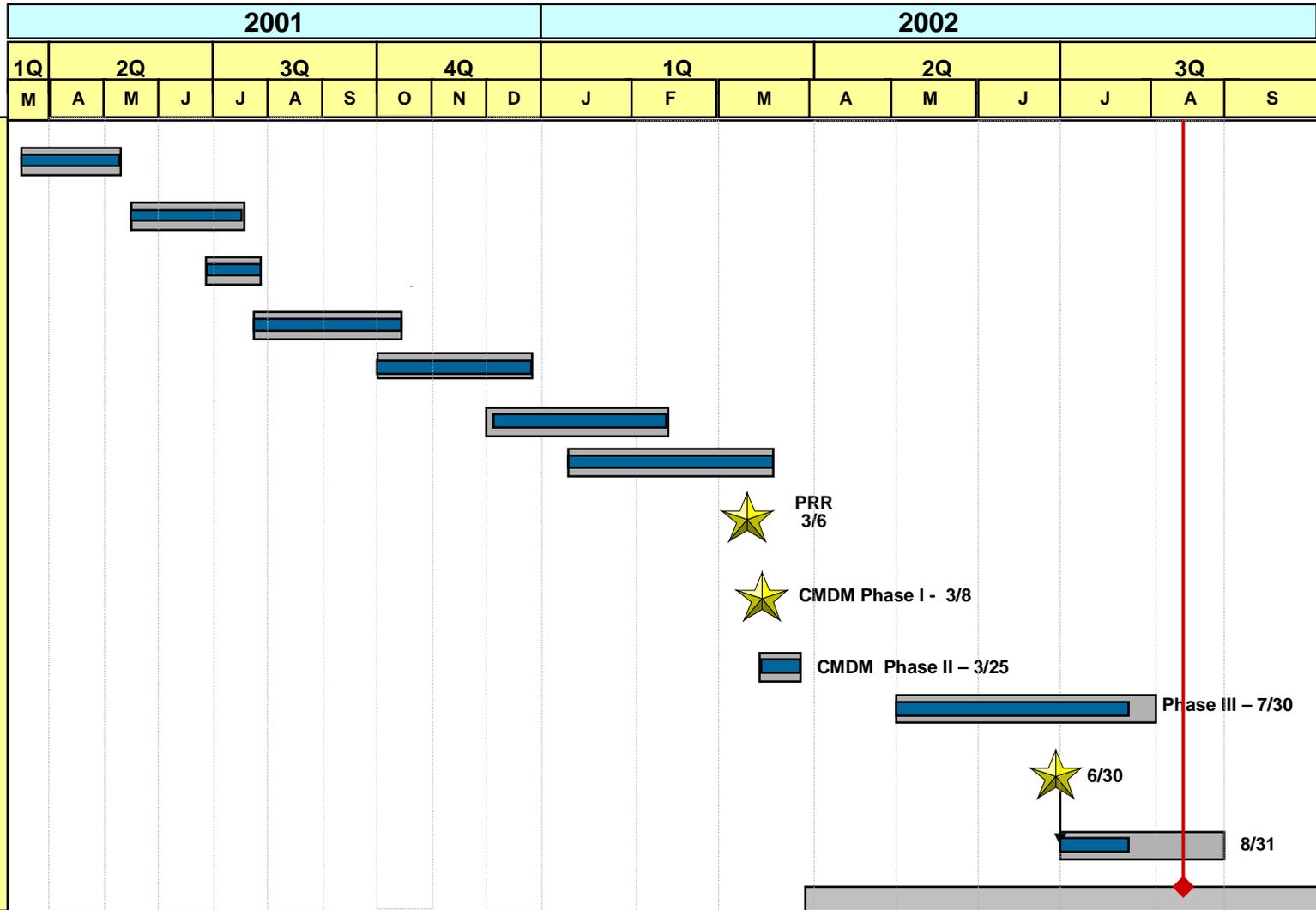


Same

* Per current plan

Integrated Timeline

Today



Major Risks



Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
Not meeting Savings Targets due to delay in Retirement of FARS and Mainframe.	Todd Elliott Linda Paulsen Sybil Phillips Jim Lynch	<ul style="list-style-type: none"> ▪ Outlined Criteria ▪ Need to build joint plan with CFO/FMS & 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 – July 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 July.

Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
DLSS Accounting Functionality in FMS and associated processes <ul style="list-style-type: none"> ▪ FMS Reprocessing IF010 Data and Logic Changes ▪ FMS Reconciliation with DLSS ▪ FMS Closing Schedule ▪ FMS Beginning Balance Issue 	Brad Wilson Linda Paulsen Jim Lynch	June 30th	<ul style="list-style-type: none"> ▪ Phase III ▪ FARS Retirement Schedule ▪ Addl Resources Required ▪ Savings Realization Delayed 	Beginning balance issues in FMS need resolved before CMDM is able to complete FMS reconciliation. 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>
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

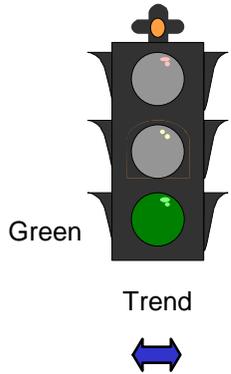
Modernization Partner Project Lead: Todd Elliott

August 9, 2002

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Overall Status



FMS Accounts Receivable/LARS integration test is underway but slightly behind schedule. FMS Build II development for Lender Redesign complete.

<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 \$2,697,675.76 – Mod 2
Total \$\$ on Current Contract	\$9,194,885.05

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> • Completed 18 of 23 scripts of integration testing for Accounts Receivable/LARS • Completed the design, development and testing of the automated Unapplied Refunds process; program to be implemented on 8/11 • Completed the Design/Build for the Enhancement Release

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Complete Design/Build of the Enhancement Release – 8/9 ■ Complete Accounts Receivable Integration Test - 8/12 ■ Begin Accounts Receivable User Acceptance Test – 8/12 ■ Complete Integration Test of the Enhancement Release – 8/23 ■ Implement FMS Release 4.4 – the Enhancement Release – 8/25

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Deliverables 83.1.10, 83.1.11, 83.3.1, 83.3.2 and 83.3.5 were delivered and are in client review
Scope			<ul style="list-style-type: none"> Scope of the enhancement release has been defined, and is broken into two independent releases
Schedule			<ul style="list-style-type: none"> Accounts Receivable module implementation is tracking on the revised schedule. Schedule of the Enhancement Releases have been defined
Cost			<ul style="list-style-type: none"> Modification to the Task Order has been approved



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



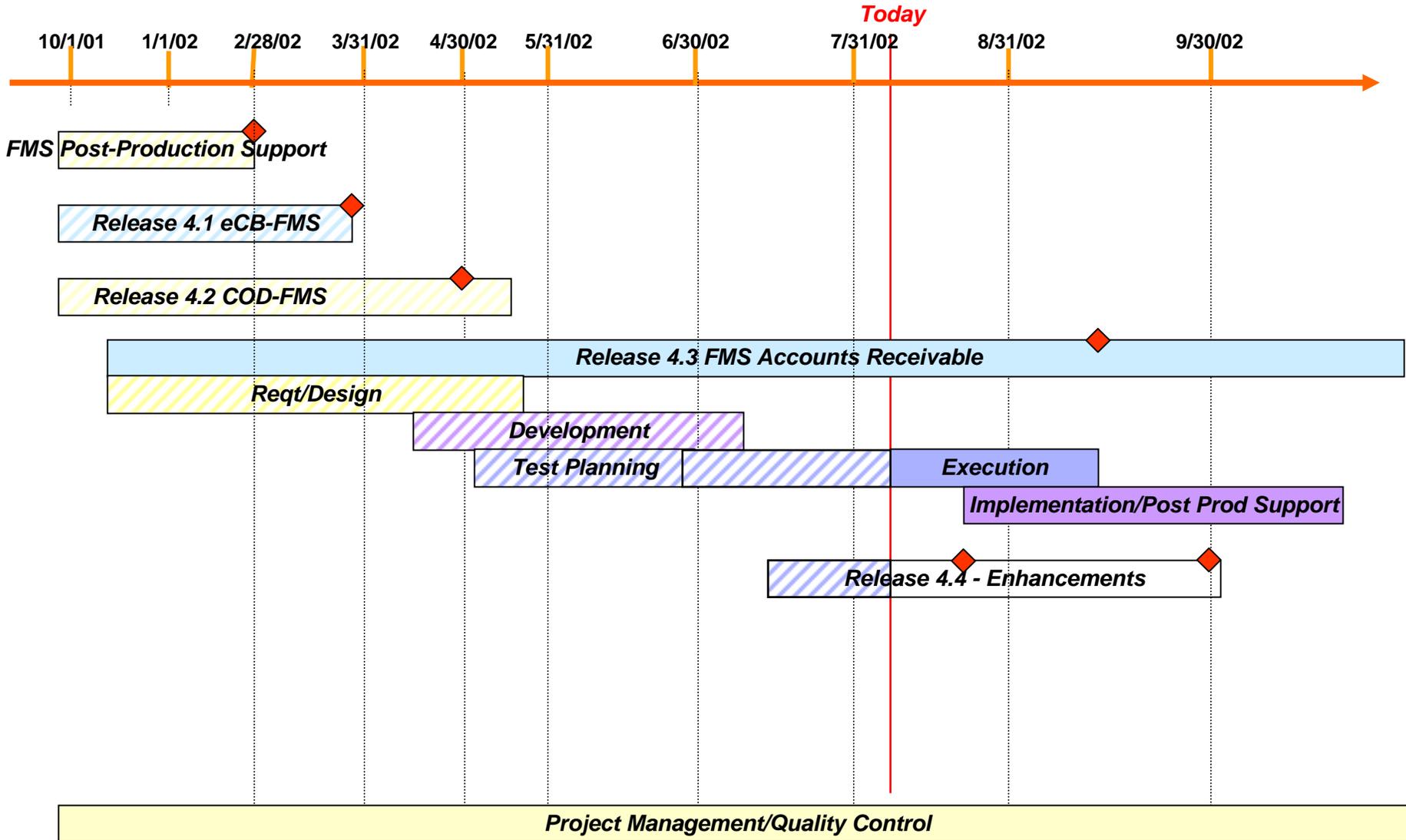
Worse



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>
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"> ▪ Mellon did not provide test file as scheduled; no explanation was provided ▪ Calls have been made to follow-up - Plan to address issue at next meeting

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	7/18/2002
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
83.3.1	FMS/FMSS End-to-End System Test Documentation	8/2/2002		8/2/2002
83.3.2	FMS Release 4.3 Test Plan	8/2/2002		7/25/2002
83.3.3	FMS Release 4.3 Production Readiness Review	9/7/2002		
83.3.4	FMS Release 4.4 Production Readiness Review	8/15/2002		
83.3.5	FMS/CMDM Data Transfer Review	8/2/2002		8/2/2002



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

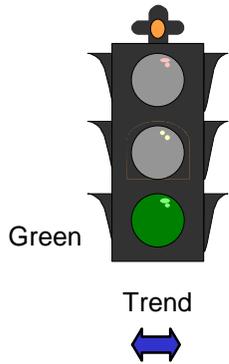
Modernization Partner Project Lead: Gene Murphy

August 9, 2002

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- Key Issues & Decisions
- Deliverables Schedule

Overall Status



- Key Business Processes and Requirements Identified
 - Pre-Screening / Quality Control
 - FAC ACN Resolution with eZ-Audit

- Design
 - Functional Design Comments Review; modifications underway
 - Delivery of non-Annual Submission Use Cases
 - Data Model Drafted

- Communication Plan delivered

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

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ▪ Design <ul style="list-style-type: none"> ▪ Functional Design feedback from FSA received 8/1 ▪ Use Cases for non-annual submission process delivered 8/1 <ul style="list-style-type: none"> ▪ One week feedback request (8/9) ▪ Detailed Tech Design efforts initiated on 7/18 <ul style="list-style-type: none"> ▪ Data Model ▪ Outstanding (non-designed) Functionality Identified ▪ Two areas (Pre-screening/QC and FAC ACN Resolution) addressed via working sessions (FSA and Mod Partner). ▪ Concepts of approach identified; requirements generated. ▪ Impact to existing designs underway by Mod Partner. ▪ Results of Impact (schedule and cost) to be included in CCB (Special Session and 8/21) review and release assignment of capabilities. ▪ Communication Plan delivered 7/24 <ul style="list-style-type: none"> ▪ Execution of plan to be managed by FSA with Mod Partner content development assistance ▪ Workforce Transformation Draft delivered 7/30

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ▪ Functional Design / Use Case Acceptance Plan <ul style="list-style-type: none"> ▪ FSA comments to be incorporated by 8/7 ▪ Five new use cases to be reviewed and FSA comments to Mod Partner by 8/9 ▪ Final delivery Wednesday 8/14 ▪ Immediate acceptance anticipated ▪ Open Issues Discussions <ul style="list-style-type: none"> ▪ Tuesday 8/6 10:30am – Waiver & Exemption Processing <ul style="list-style-type: none"> ▪ To be scheduled – inter-case assignment / IG Audits / 3rd Party Servicer Audits ▪ Usability Analysis of GUI (Testing) w/ internal and external users – early August ▪ Detailed Tech Design & Prototype – August 19 (<i>change from August 15</i>) ▪ Data Model to PEPS – approx. 8/15 <ul style="list-style-type: none"> ▪ Data Migration / Conversion Planning ▪ Stakeholder session (FSA) / Review – August 20-21 ▪ Communication Plan – Execution by FSA ▪ Identify business changes and assess impact to staff (Ti / Gene); focus on QC process. ▪ 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); meet with OMB in August. ▪ Secure FY '03 Funding; business case reviewed and identified as high priority by Dept. of Education IRB.

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 or new Task Order 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 – delivered to client 7/17 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 End-to-End Timeline

7/15/2002

	2002												2003		
	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														
<u>Requirements Definition</u>	★ ✓ Requirements 3/20														
Baseline Requirements	★ ✓ Reqs Baselined 4/16														
<u>Application Design Phases</u>	<u>Application Design</u>														
Preliminary Design	★ ✓ Preliminary Design 5/15														
Functional Design	★ ✓ Functional Design 7/15														
Detailed Technical - HTML Prototype	★ Tech Arch Design & HTML Prototype 8/19														
Test Approach	★ Detailed Test Plan 9/30														
<u>Application Development</u>	<u>Application Development</u>														
Build	★ Build 8/15 - 10/30														
Test	★ Test 11/1 – 1/15														
<u>Application Delivery</u>	Application Delivery ★ 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: Low	<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	<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"> Full understanding of Functional Design is critical to development effort. 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	<p>Modernization Partner will:</p> <ul style="list-style-type: none"> Clearly communicate decisions required as well as timeline for resolution Integrate and manage required eRM initiatives as part of the eZ-Audit workplan <p>FSA will:</p> <ul style="list-style-type: none"> Identify and engage required stakeholders Adhere to rapid decision making schedule 	Impact: Low Likelihood: Low	<ul style="list-style-type: none"> Duplicate storage in eZ-Audit considered; cost assessment deems this approach to have negligible impact to eZ-Audit. eZ-Audit will not deliver automated interface with eRM in Release 1.0. Data preparation for later integration with eRM will be completed in Release 1.0. Decision communicated to eRM (Jiji Alex)
FSA Ability to Effectively Utilize eZ-Audit Electronic Submission	Randy Wolff / Ti Baker	<p>Modernization Partner will:</p> <ul style="list-style-type: none"> Clearly articulate the delivered capabilities of the eZ-Audit system Drive to resolution on business process changes. Draft a transformation plan for Case & HR Mgmt. <p>FSA will:</p> <ul style="list-style-type: none"> Define & Implement business processes which align with delivered capabilities. Define & Implement effective personnel strategies to augment system deployment. 	Impact: Low Likelihood: Med	<ul style="list-style-type: none"> Mod Partner utilizing additional capacity from HR Task Order to draft workforce planning. Business Process definition in enough detail to define system design; documentation & procedure development remains.

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 / Ti Baker	8/15	Schedule – required for testing but preferred for environment setup in late summer / early fall.	<ul style="list-style-type: none"> Ti to investigate process with FSA CIO. Recommendation of Mod Partner: eZAudit.ed.gov
Communication Plan – Addition of Details / Scheduling of Outreach Activities	Laura Harcum & Ti Baker	Draft Plan by Mod Partner: 7/31 - Closed <i>Next Step: Execution of Plan</i>	Minimal impact to schedule; key contributor to school compliance and ability to meet financial objectives	<ul style="list-style-type: none"> Laura and Ti identified potential vehicles and forums for outreach. Carrie Marks integrated into draft Communication Plan. Delivered late July. FSA to execute plan w/ content assistance of Mod Partner.
Pre-Screening Business Process Definition	FSA	7/31 - Closed <i>Next Step: 8/14 – Decision based on impact analysis</i>	Cost & Schedule Impact could occur	<ul style="list-style-type: none"> Current Release 1.0 Scope / Budget does not include full pre-screening; process not defined. Pre-screening proposal for eZ-Audit identified by FSA and Mod Partner on 7/24. Design / Implementation impact & scope assessment scheduled for week of 8/5. Results to be brought to CCB in special session – for final decision and release assignment.
FAC (A-133) ACN Requirements	FSA	7/31- Closed <i>Next Step: 8/14 – Decision based on impact analysis</i>	Cost & Schedule Impact could occur but not deemed likely at this time	<ul style="list-style-type: none"> Current Release 1.0 Scope/Budget does not include ACN resolution process. ACN reconciliation proposal identified by FSA and Mod Partner on 7/24. Design / Implementation impact & scope assessment scheduled for week of 8/5. Results to be brought to CCB in special session – for final decision and release assignment.

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>
Static eZ-Audit Help Text Development	FSA / Ti Baker	9/1	Text required for completion of Graphical User Interface	<ul style="list-style-type: none"> Action assigned 8/5; school data entry field definitions. These definitions to also be used for Case (FSA) system users.
Security and Terms & Conditions (T&C's) Text Development	FSA / Barbara Johnson	9/1	Text required for completion of Graphical User Interface	<ul style="list-style-type: none"> Action assigned 8/5.

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>
FSA Stakeholder Agreement w/ Use Cases	Randy Wolff / Ti Baker / Gene Murphy	7/31 Closed: 8/1	Delay in agreement and/or significant changes to “design” will cause both schedule and cost impacts	<ul style="list-style-type: none"> • Use Case (Functional Designs) were developed with inputs of FSA Core (Business) guidance. • Assumptions and decisions made during Use Development reflect best thinking of FSA Core leadership. • FSA comments received 8/1; detailed & quality inputs; minimal impact to overall design.
Release Assignment / Requirements Approval for Recently Defined Business Processes	FSA – Randy Wolff & eZ-Audit Core Team	8/15	Assessment to both cost & schedule underway.	<ul style="list-style-type: none"> • Two identified areas: <ul style="list-style-type: none"> • Pre-screening • ACN Resolution • Others Pending definition and evaluation <ul style="list-style-type: none"> • Waiver / Exemption Processing • IG Audits / 3rd Party Servicer Audits • Assignment of “cases” across teams

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	7/17/2002
86.2.2	Detailed Technical Design	9/30/2002		



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TO 88 – FMS Application Maintenance

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Paul Stonner

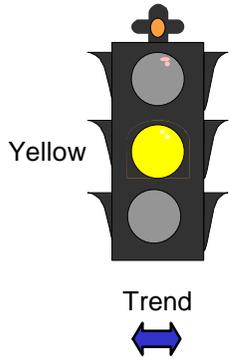
Modernization Partner Project Lead: Todd Elliott

August 9, 2002

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Overall Status



All data through July has been posted at FSA and OCFO, with the exception of the July IF010 files, which are awaiting funding from Budget Service. The data transfer of the backlogged files to CMDM is complete.

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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ Completed the data transfer of IF010 files to CMDM through June ■ Processed all July IF010 files ■ Conducted a FMS Lunch-n-Learn session on reconciliation ■ Performed the month-end close through March ■ 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

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Conduct a mock Year End Close – 8/23 ■ Begin the advance vs. expense migration project – 8/12 ■ Continue to process daily files into FMS - Ongoing ■ Provide ongoing DBA, development and functional support - Ongoing.

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

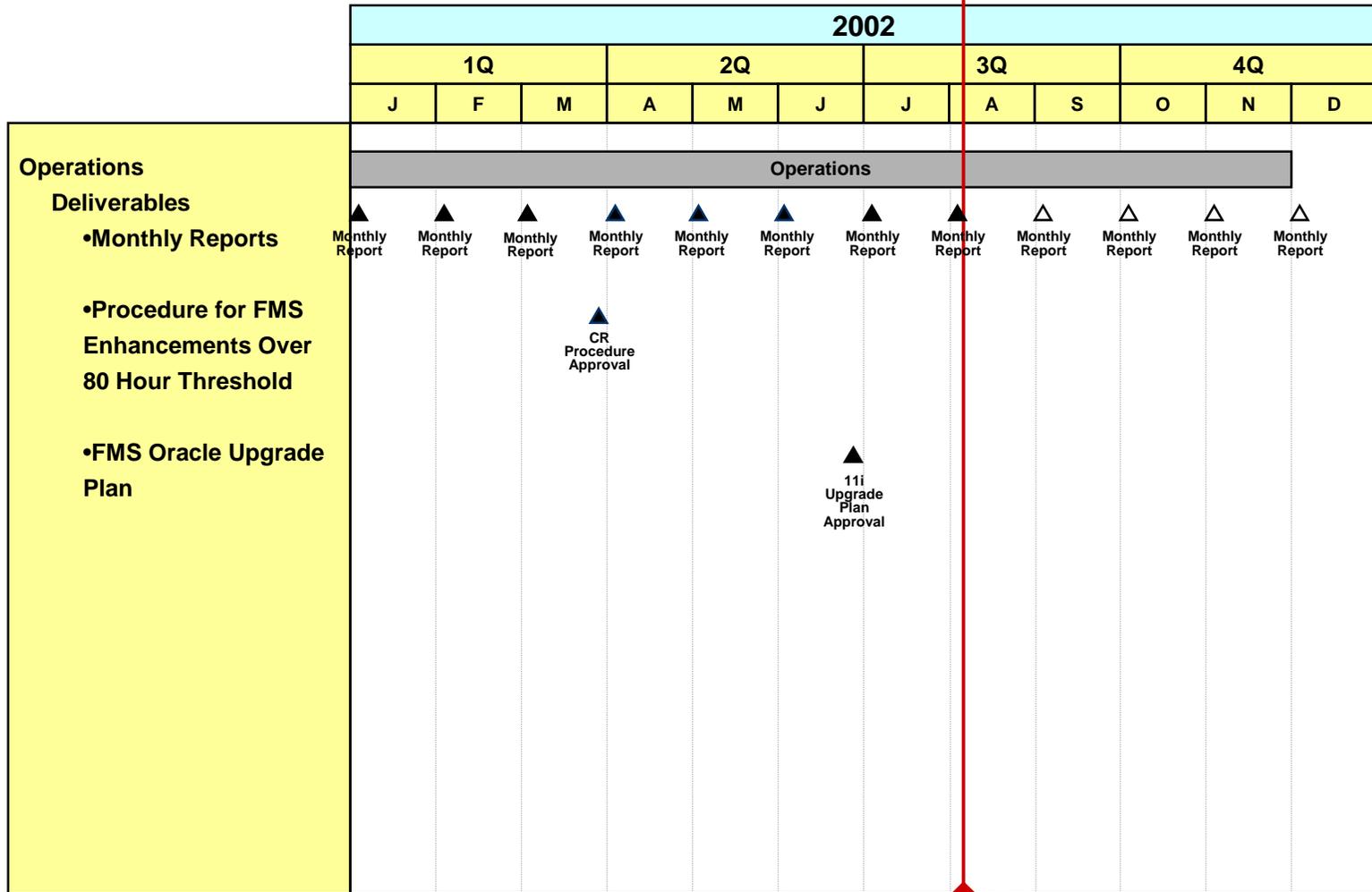


Same

* Per current plan

Integrated Timeline

Today



- Operations**
- Deliverables**
- Monthly Reports
 - Procedure for FMS Enhancements Over 80 Hour Threshold
 - FMS Oracle Upgrade Plan

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
Close coordination between FSA CFO, ED OCFO and ED Budget Service is required to ensure systems are in synch for year end close	Todd Elliott, Brian McCann	<ul style="list-style-type: none"> ▪ Teams have been meeting to address updates/changes ▪ Detailed schedule has been created to track actions 	<ul style="list-style-type: none"> ▪ Lack of coordination will adversely affect the completion of year end close 	<ul style="list-style-type: none"> ▪ Meetings are ongoing

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 3 – NSLDS II Reengineering Detailed Design

ITR: Elisabeth Schmidt

FSA Project Sponsor: Harry Feely

FSA Project Lead: Mike Fillinich

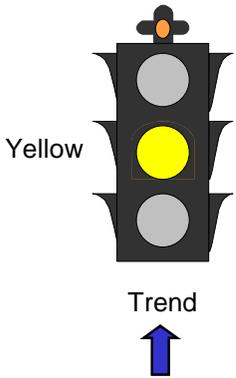
Modernization Partner Project Lead: John Zolldan

August 9, 2002

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Overall Status



- TO 94, WO 3 Proposal signed by project sponsor
- Detailed design phase is under way
- Awaiting final approval of \$250K and additional \$500K in funding
- Delays in funding approval and WO 3 signatures have resulted in difficulties with some subcontractor SME availability. If these delays continue they could effect deliverable dates

<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"> ▪ IRB conditionally approved work and funding for WO 3 to complete NSLDS II Detailed Design (November 18, 2002) ▪ TO 94, WO 3 proposal signed by project sponsor ▪ WO 2 Deliverable - Preliminary Design (94.2.2) and Fetch Strategy Update (94.2.3) signed-off by project sponsor

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ▪ Continue work on detailed design: <ul style="list-style-type: none"> - Program specifications - Logical database design - Operations Architecture (8/31/02) ▪ Approval (by CFO) of additional funding (\$250K) that was approved by the IRB but not obligated under the umbrella TO (\$2.6M vs. \$2.35M) ▪ Approval (by CFO) of additional \$500K approved by the IRB to recover the money removed from NSLDS II Placemat in Feb 2002. These funds will be used to complete NSLDS II Detailed Design

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Work Order #3 – Detailed Design – was approved and signed by the project sponsor. The \$250K gap between the funds approved by the IRB and the funds obligated in the umbrella TO has been re-obligated to the TO. In addition, \$500K was approved by the IRB to complete the NSLDS II Detailed Design. These funds are awaiting final CFO/Budget approval on Monday 8/12/02.
Scope			
Schedule			
Cost			<ul style="list-style-type: none"> The revised business case calls for funding of \$12M in FY03. 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

Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
FY02 Funding – Funds obligated for FY02 are \$250 less than funds approved by the IRB. Project plans call for spending the entire amount approved by the IRB by the end of FY02	E. Stackman	8/12	• Impact TBD	WO signed off by H. Feely and C. Seifert efforts to secure/obligate additional funding from other existing TOs has completed, awaiting final approval and allocation by CFO/Budget.
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	8/16	• Impact TBD	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
FY03 Funding – Revised estimates reflect an increase in funding requirements for FY03 from \$10.2M to \$12.0M.	J. Zolldan N. Brown	8/22	• Impact TBD	Will prepare to review revised business case and FY03 funding request / placemat with FSA IRB and DSG, and ED IRB over the next 4-6 weeks
Raytheon Subcontractor SME Availability – Delays in funding approval and WO 3 signatures have resulted in difficulties with subcontractor SME availability.	J. Zolldan N. Brown	8/14	• Impact TBD	In order to mitigate this issue, a TO was issued to Raytheon on Friday 8/9/02 for a portion of their WO 3 Proposal. Action is expected Monday 8/12/02. However, if these delays continue they could effect deliverable dates.

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

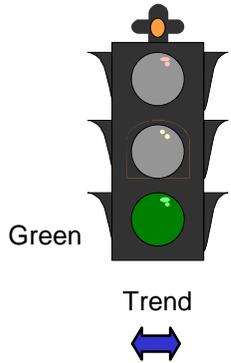
Modernization Partner Project Lead: Jiji Alex

August 9, 2002

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Overall Status



- IPT meeting held to review and discuss findings.
- Costs and timeline developed for Ombudsman.
- Costs and timeline developed for San Francisco regional office.

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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ Revised help desk procedures deliverable submitted for approval. ■ Costs and timeline developed to handle San Francisco regional office ERM deployment. ■ Costs and timeline developed for Ombudsman back-file conversion. ■ ERM Requirements specification matrix validated and submitted to FSA.

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Modify Requirements Specification if required. ■ Modify TO101 to accommodate date changes and modify deliverables. ■ Validate ERM FY03 Plan.

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			Deliverable 101.1.4 due date modified. ECMC's role in deploying the ERM solution to all Financial Partners regional offices has had a negative impact on the overall schedule. Key resources for TO101 and FP ERM efforts remain the same.
Cost			Actual costs within plan.



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



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



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



Better



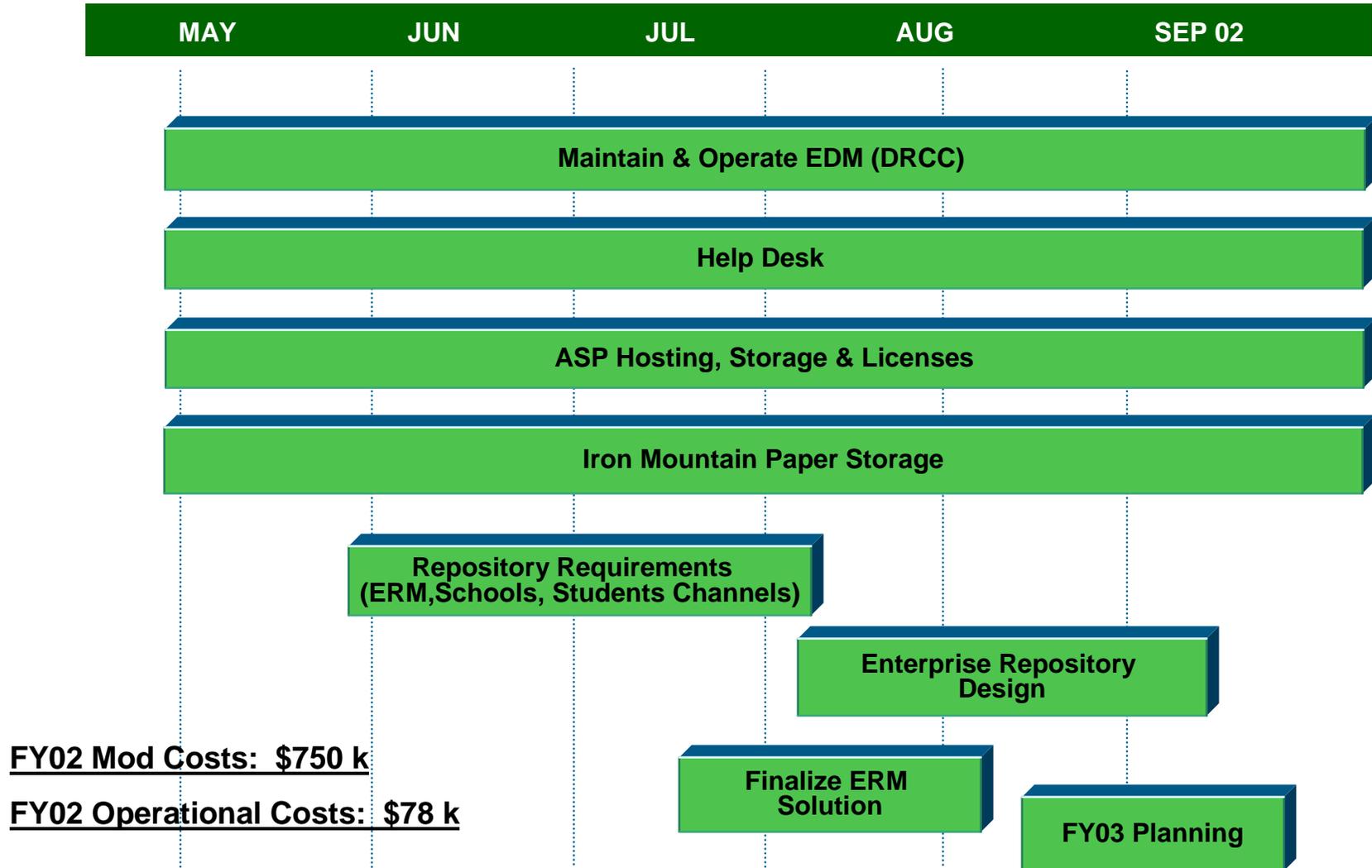
Worse



Same

* Per current plan

Integrated Timeline



Government & Program Dependencies

<i>Dependency</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
An interface to eZ audits initiative required to be in place by Jan 2003.	Jiji/ Denise		TO will need to be modified and additional funds will be required.	Costs and timeline delivered to Ez-Audit project team.

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>
San Francisco regional office conversion and deployment costs need approval.	Denise / Jiji	8/15/2002	TO will need to be modified.	Being worked. Meeting with Geneva Coombs on 8/12.

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		7/12/2002
101.1.2b	Operational Status Reports - September 2002	9/30/2002		
101.1.3	ERM Help Desk Procedures	6/30/2002		7/10/2002
101.1.4	FSA ERM Product Overview	7/30/2002	9/15/2002	
101.1.5	Repository Requirements Specification	8/15/2002		
101.1.6	Repository Design Specification	9/20/2002		



We Help Put America Through School

77 WO 1 – SAIG (FSA to the Internet)

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Lydia Morales

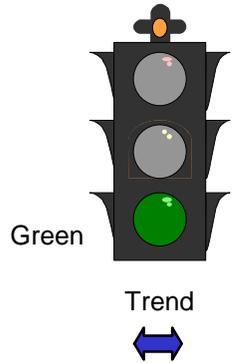
Modernization Partner Project Lead: Colleen Ward

August 9, 2002

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

Overall Status



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

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

Major Accomplishments Since Last Meeting

- No major disruptions in service.
- Completed testing all components for Release 1.1 of SAIG.
- Monthly Application System status meeting held 7/24.
- Requested/received revised Volume Forecasts from CPS.
- ECM Tool rolled out to team

Upcoming Activities / Target Dates

- SAIG release 1.1 planned for production 8/18
 - Remove NFS link from production to test
 - Read-only functionality requested by COD customer service.
 - New version of TDCommunity Manager V2.2.2 (OSM)
 - New version of TDNgine v2.2.7
 - Implement Message Purge function after 180 days
 - Keep unread messages in active folder until read or purged
 - Consolidate backup/maintenance window
 - Test ServiceGuard Failover
- SAIG Enrollment testing upgrade from OS390 to ZOS 1.2, involves testing transmissions to/from SAIG mailboxes.
- Create 84 new accounts for COD customer service staff.
- Testing SAIG V1.2. Includes password expiration messages.

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



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



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



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



Better



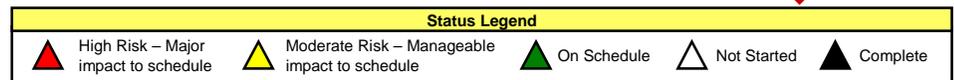
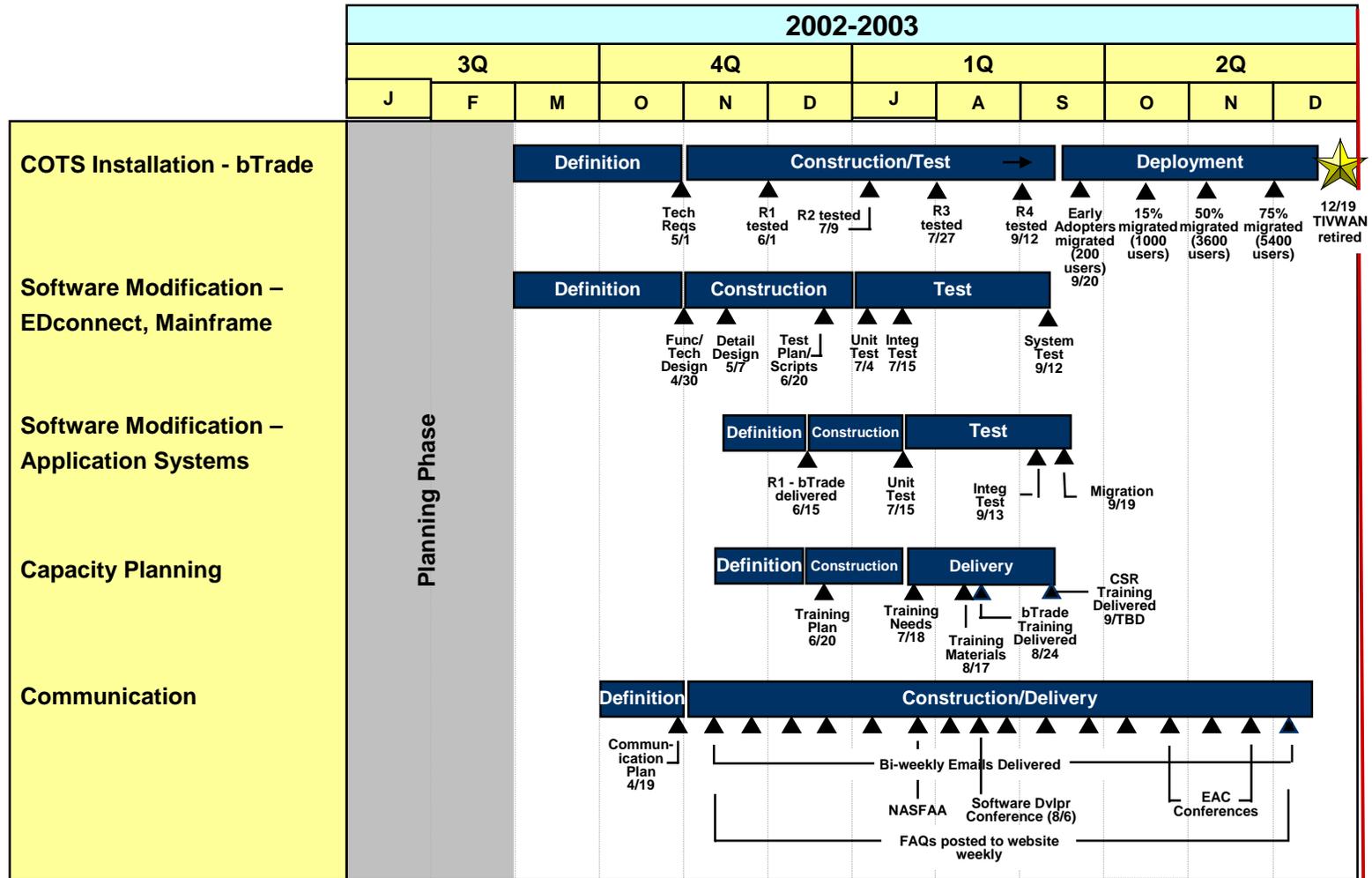
Worse



Same

* Per current plan

Integrated Timeline



Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
<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)	Aug 15, 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)	Aug 15, 2002	<i>Additional processing for eAI architecture may degrade SAIG performance.</i>	<i>[open] Meeting with eAI team to determine options for architecture between 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)	Aug 15, 2002	Deliverables were not included in original estimate. Need additional funding.	<i>[open] Dept of ED revisiting existing CPS Security Plan (includes SAIG) to determine if it meets requirements.</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)	Aug 15, 2002	No impact on cost/schedule. Impacts ability to inform users prior to an outage.	<i>[open] Problem continues; however, SAIG implementing new maintenance window, so users will not need to be informed of outages unless they are outside of the maintenance window.</i>



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TO 79 – Portal Rollout Plan

ITR: Martin Renwick

FSA Project Sponsor: Jennifer Douglas / Kristie Hansen

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

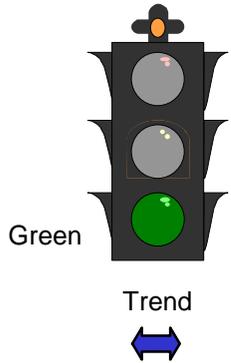
Modernization Partner Project Lead: Jacqueline Dufort

August 9, 2002

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

Overall Status



- Development underway
- System Test documentation underway

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,355,165
Total \$\$ on Initial Contract	\$3,146,635.08
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$3,146,635.08

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> • Development underway • System Test documentation underway • Students content reviewed by Policy Group • Held initial 'system of record' meeting with CIO/OGC

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> • Continue working to establish the Students Portal as a 'system of record' • Meet with FSA CIO security team members to discuss security for Xap. • Complete System Testing documentation (Working Draft targeted for 7/31) • System Test begins 8/1 • Preparing Security Plan draft

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"> Development Underway System Test documentation underway
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



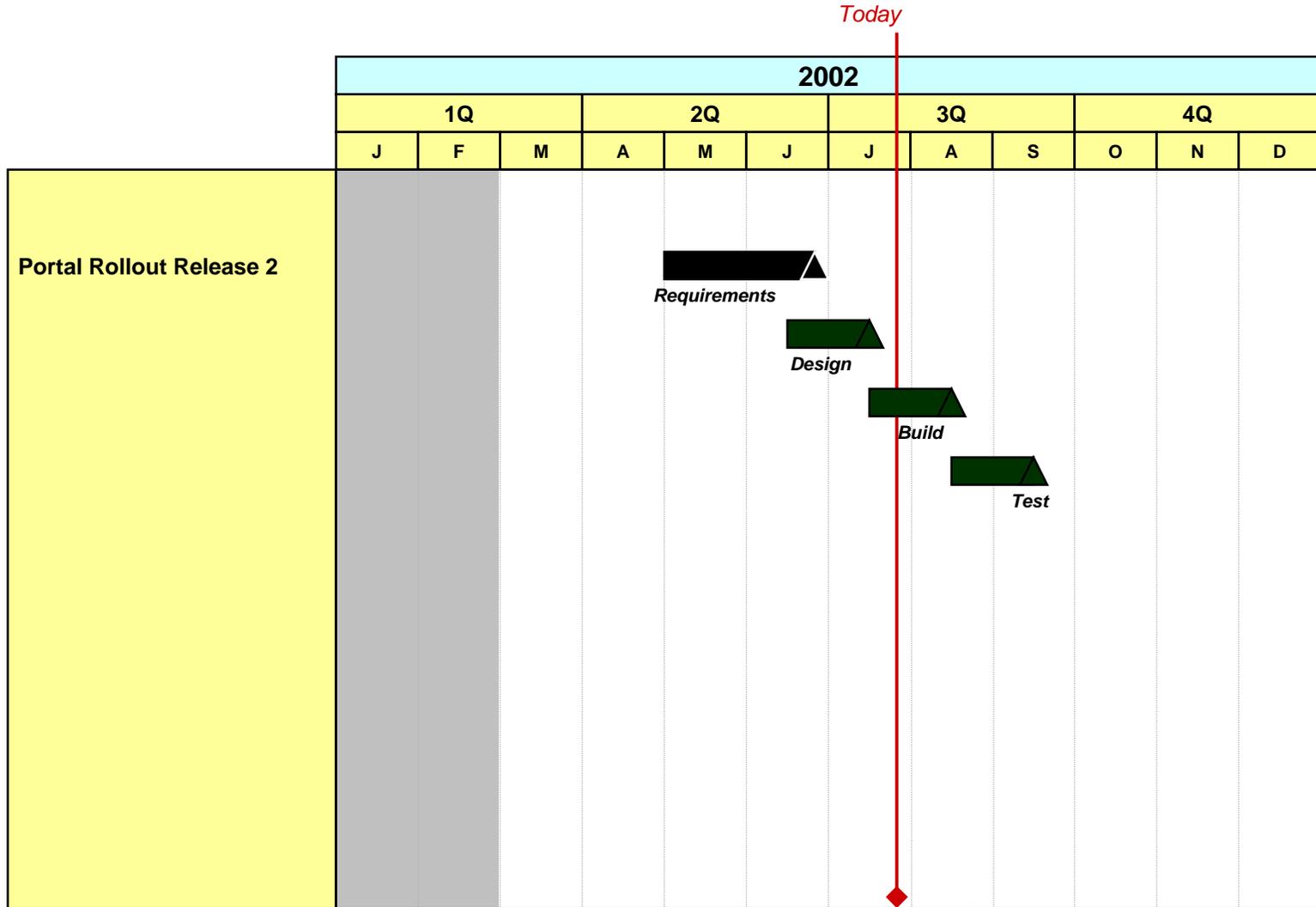
Worse



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

Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
Due to tight development schedule, Xap code deliverables available after Xap QA on Aug 19. This is late in the system test cycle and leaves little room to react to any problems after delivery.	Matt Wilson, John Shin (Xap), Chris Lawson	Xap code deliverables will be tested by Xap, and certain components (registration, login, and data transfer modules) will be made available for system testing before Aug 19.	Currently no impact to cost or schedule.	Screen shots will be sent from Xap before QA begins, to allow for feedback before Aug 19.

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 been working on accessibility. 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/Wilson			
Portal needs to be registered as a system of record	CIO/Wilson			Must make progress on system of record status soon because of the time requirements involved. May have additional OMB Information Collection requirements
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			FSA portion and advanced Search will function normally. Plan to have Xap forward search string to FSA portion of portal for search.
Need to address combining the user base for Xap and the existing Students Portal	Chris Lawson, Xap			
Data feed and maintenance for Financial Partners Community Members DB	Chris Lawson, Johan			Dev team will perform an initial load, and Financial Partners will maintain the data.

Deliverable Schedule for T079-Portal Rollout Strategy

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



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TO 89 – Workforce Transition

ITR: Linh Nguyen

FSA Project Sponsor: Calvin Thomas

FSA Project Lead: Calvin Thomas

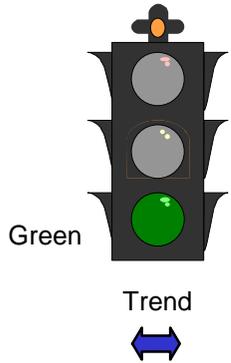
Modernization Partner Project Lead: Alka Kesavan

August 9, 2002

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- Deliverables Schedule

Overall Status



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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> Submitted deliverable 89.3.6a Performance-Based Human Capital Implementation Support

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> Conducted additional research on Organizational Streamlining, including Regional Office consolidation, based on (1) original list of research items, (2) OneED plan requirements, and (3) feedback from Aug 2 Mgt Council meeting Develop draft concept papers: <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

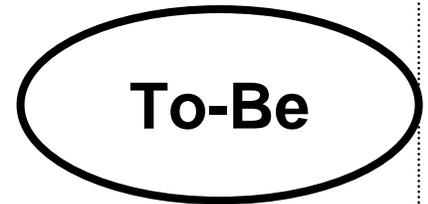
Channel Workforce Initiative:



- Continue momentum
- Confirm current organizational needs/issues



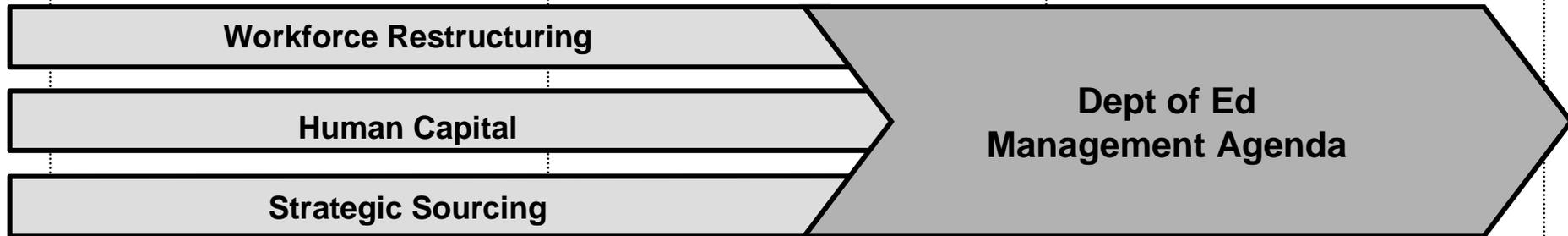
- Develop plans to get to to-be state (both enterprise & channel-specific)
- Execute against those plans (both enterprise & channel-specific)
- Align with Dept-wide initiatives



- 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
89.2.1	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 06/01/02-07/31/02	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
89.3.4	Human Capital Operating Model	6/30/2002		6/30/2002

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
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		7/31/2002
89.3.6b	Performance Based Human Capital Implementation Support: August-September 2002	9/30/2002		
89.3.7a	Workforce 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

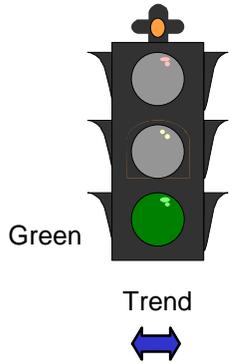
Modernization Partner Project Lead: Howard M. Weitzner

August 9, 2002

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- Project Scorecard
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- 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 1 \$256,473.33 – Mod 2
Total \$\$ on Current Contract	\$761,017.24

Major Accomplishments Since Last Meeting

- Continued to advise FSAU on FY'03 strategic planning.
- Reviewed FSAU Communications team's revisions to training process materials.
- Continued deployment of training development process through support of individual training teams.
- Continued development and deployment of performance (learning) consultant role and process.
- Completed support for "Effective Teams" effort.
- Continued roll-out of resource planning and homeroom concept initiatives.

Upcoming Activities / Target Dates

- Continue to advise FSAU on FY'03 strategic planning.
- Continue revisions of FSAU branded training process materials.
- Continue deployment of training development process through support of individual training teams.
- Plan process team lessons learned/celebration session.
- Continue cost analysis tool deployment.
- Continue development and deployment of performance (learning) consultant role and process.
- Support FSAU dedicated DL/FFEL update training team.
- Continue roll-out of resource planning and homeroom concept initiatives.

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



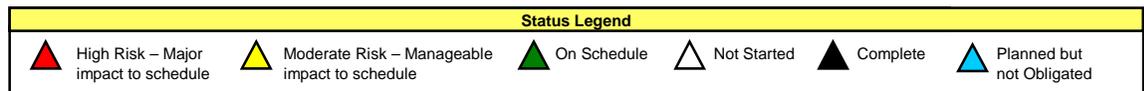
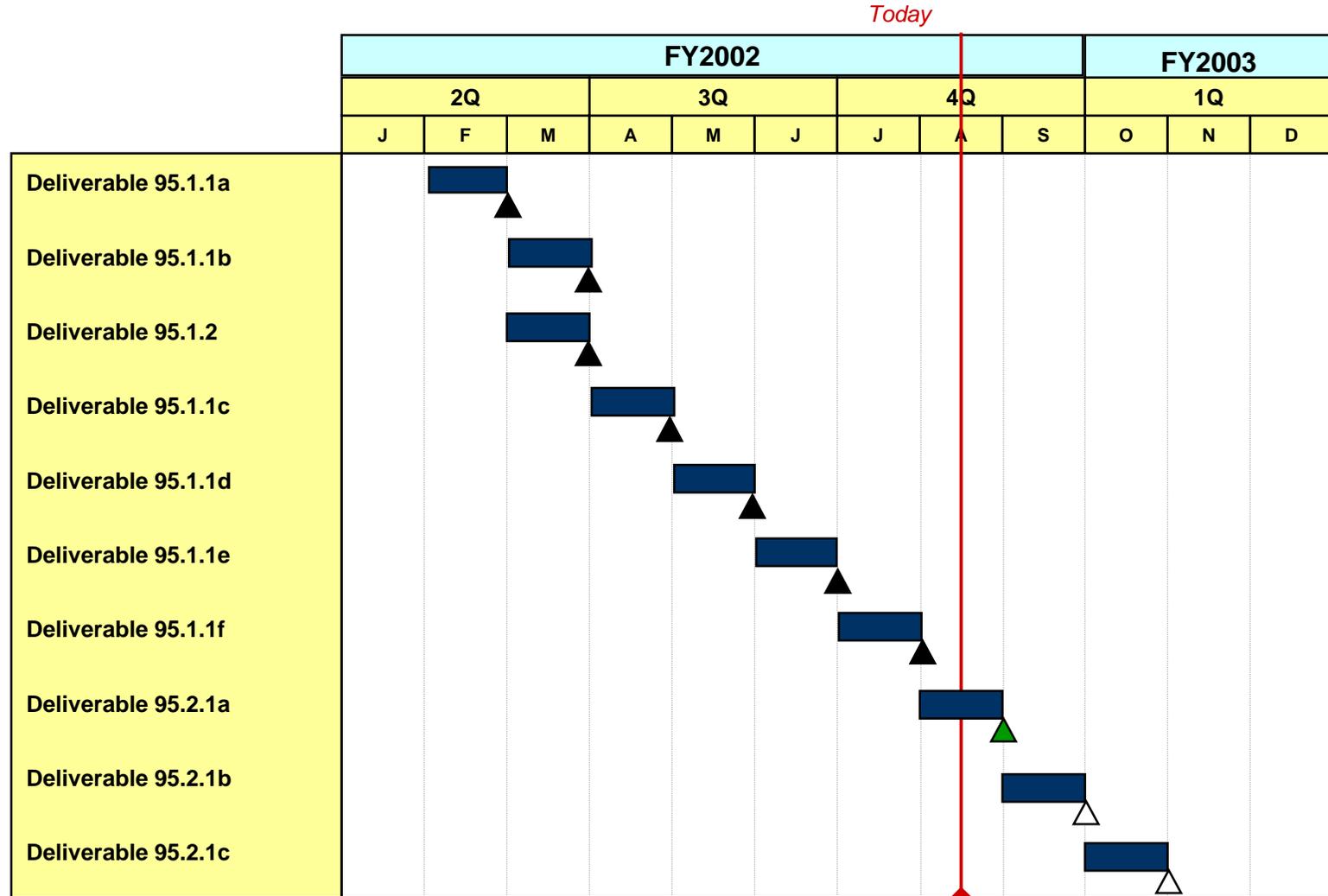
Worse



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		7/31/2002
95.1.2	Facilitative Leadership Conference	3/31/2002		3/22/2002
95.2.1a	Training Services Summary - August	8/31/2002		
95.2.1b	Training Services Summary - September	9/30/2002		
95.2.1c	Training Services Summary - October	10/31/2002		



We Help Put America Through School

TO 97 – PAD Modernization Support

ITR: Linh Nguyen

FSA Project Sponsor: Dottie Kingsley

FSA Project Lead: Dottie Kingsley

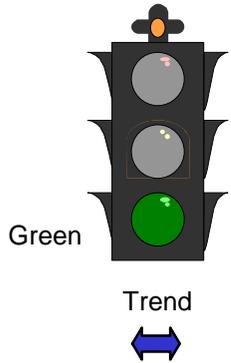
Modernization Partner Project Lead: Linh Nguyen

August 9, 2002

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

Overall Status



Project proceeding according to timeline defined in the Task Order.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$73,937.87
Contract Mod Amount(s)	\$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"> Submitted deliverable 97.1.3b: Final Program Management Best Practices Report.

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> Continue completion of deliverable 97.1.4: Continued Assistance with Outreach Plans. Completion of task order.

Project Scorecard

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



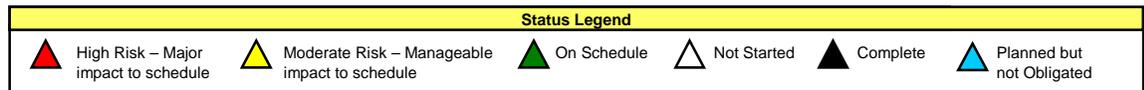
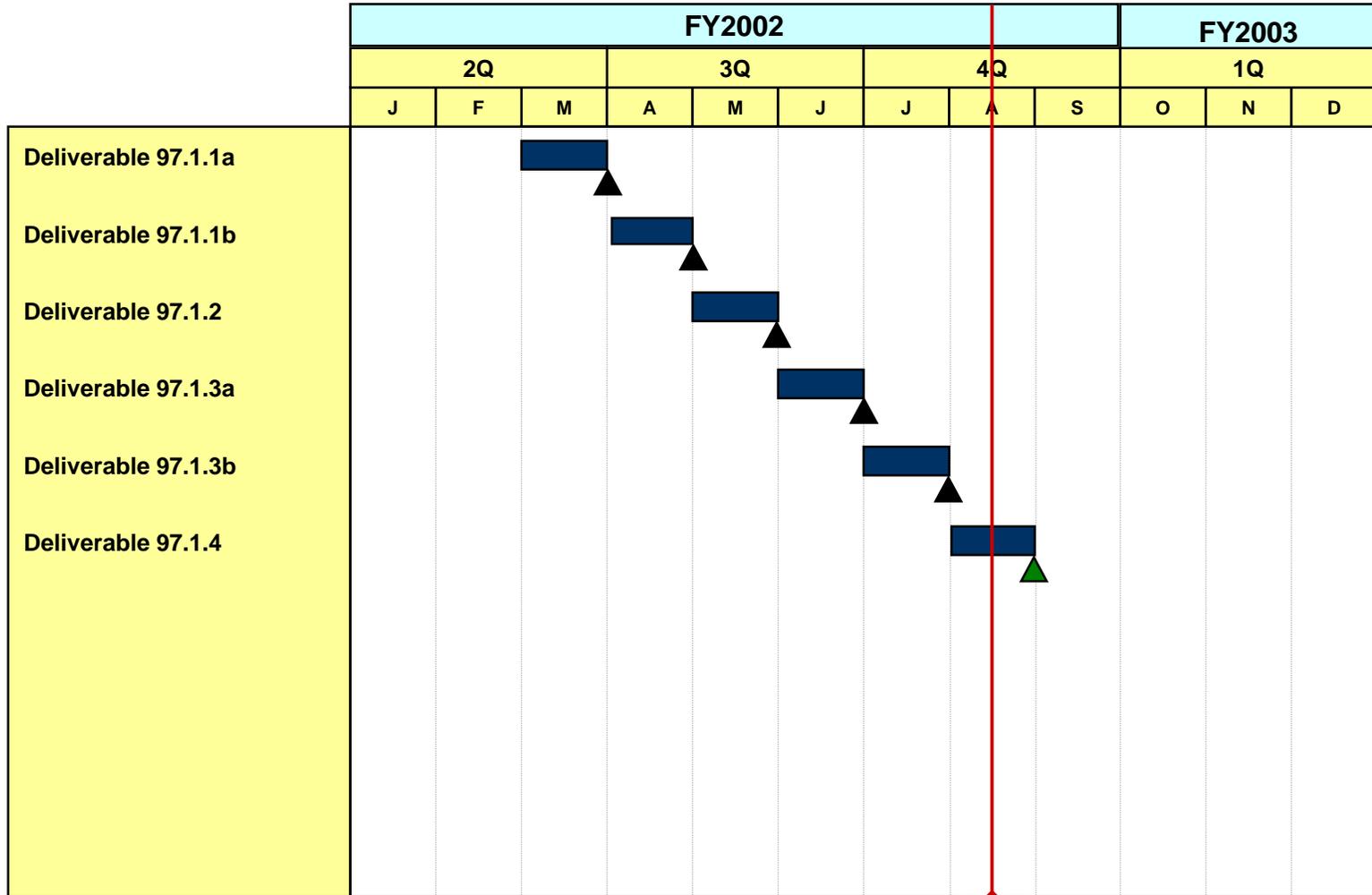
Worse



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		7/31/2002
97.1.4	Outreach Plan Assistance	8/30/2002		



We Help Put America Through School

TO 110 – FP Data Mart Operations

ITR: Wayne Baum

FSA Project Sponsor: Stephen Hawald

FSA Project Lead: James Greene

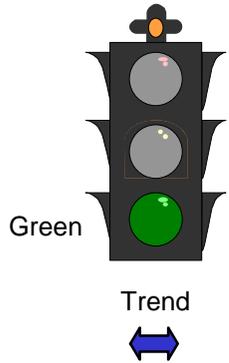
Modernization Partner Project Lead: Scott A. McConaghie

August 9, 2002

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- Project Scorecard
- Integrated Timeline
- Deliverables Schedule

Overall Status



Operations Team is achieving its major milestones on schedule.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$172,649.40
Total \$\$ on Initial Contract	\$172,649.40
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$172,649.40

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> Received 11 new FP DM SIRs, 8 were resolved (existing SIRs and new SIRs), 19 requests are outstanding.

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> Support all on-going FP Data Mart Operations. Determine date to upgrade Microstrategy to v7i. Submit TO110 Mod 01 when complete. Submit Deliverable 110.1.1b after TO110 Mod 01 accepted.

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 period is from 6/1/02 thru 12/31/02, with follow on optional periods. TO110 Mod 01 in PMO office undergoing final review.
Scope			<ul style="list-style-type: none"> No changes in scope.
Schedule			<ul style="list-style-type: none"> TO110.1.1b will be submitted upon acceptance of TO110 Mod 01.
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

Deliverable Schedule for TO 110 - Data Mart Operations, Release 2

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
110.1.1a	Data Mart Operations Monthly SLA Metrics Rpt.- June	7/22/2002		7/22/2002
110.1.1b	Data Mart Operations Monthly SLA Metrics Rpt.- July	8/7/2002		
110.1.1c	Data Mart Operations Monthly SLA Metrics Rpt.- August	9/7/2002		
110.1.1d	Data Mart Operations Monthly SLA Metrics Rpt.- September	10/7/2002		
110.1.1e	Data Mart Operations Monthly SLA Metrics Rpt.- October	11/7/2002	11/21/2002	
110.1.1f	Data Mart Operations Monthly SLA Metrics Rpt.- November	12/7/2002		
110.1.1g	Data Mart Operations Monthly SLA Metrics Rpt.- December	1/7/2003		



TO 51 – Rational Tool Implementation Support

ITR: Elisabeth Schmidt

FSA Project Sponsor: Charlie Coleman

FSA Project Lead: Frank Kidd

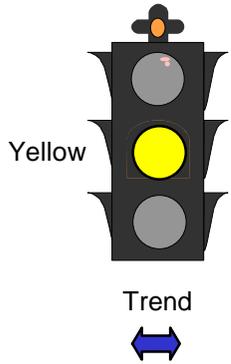
Modernization Partner Project Lead: Ron Langkamp

August 9, 2002

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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 the new web applications for ClearQuest and RequisitePro will go live on 8/12.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	N/A Operations TO
Total \$\$ on Initial Contract	\$649,957.44
Contract Mod Amount(s)	\$173,196.09 – Mod 1
Total \$\$ on Current Contract	\$823,153.53

<i>Major Accomplishments Since Last Meeting</i>	<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Continued configuration on the new Rational web server. This included analysis of the “ClearQuest busy” problem on the web. ■ The problem of the RequisitePro web images not showing up was resolved. ■ Concluded testing of ClearQuest and RequisitePro on the new web server to ensure the tools were working properly. All tests were successful and the new web applications will go live on August 12. Projects will see no impact or down time, they will just have to change the URL they go to in order to access the tool. ■ Finished the CRM-4FSA CR, SIR, and Issue record types. ■ The EAI ClearCase Unix implementation went live to 25 users. ■ Continued Rational long term planning for FSA. ■ Continued administration work on the ECM ClearQuest tool. 	<ul style="list-style-type: none"> ■ Monitor the new web server, SFANT018, as projects begin using ClearQuest and RequisitePro web applications on it. (beginning 8/12) ■ Phase out existing ReqWeb and ClearQuest Web applications on old server, Rational Rose, as users convert to the SFANT018 box. (8/12) ■ Begin working on ClearCase Unix implementations for NSLDS and eZ-Audit. (scheduled to be completed 9/25) ■ Work with the CRM-4FSA team to develop a Risk record type. (ongoing) ■ 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 51.1.3g – ‘Monthly Tool Support Activity Report – August’ was submitted to FSA on August 7th. It was due to be accepted by July 22nd. It is due for feedback or acceptance on August 21st. 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. The team is in the process of obtaining a resource to handle ECM ClearQuest administration. 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 51.1.3g – ‘Monthly Tool Support Activity Report – August’ was submitted to FSA on August 7th.
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

- **Application Excellence (In-Production)** – Lisa Phillips is the project administrator. She has created a Credit Management Data Mart Request (CMDM) record type to track SIRs and a Financial Partners Data Mart (FPDM) Request record type .
- **COD (In-Production)** – The COD has discontinued use of ClearQuest for the time being. They are now using the TSYS tracking tool. This was due largely to ClearQuest not being available outside of the FSA intranet.
- **CRM-4FSA (formerly Consistent Answers)** – The CR, Issue, and SIR record types were completed and turned over to production on July 23rd. Nine initial users were granted access to the database. Becky Baur is the project administrator for CRM-4FSA. Jay will work with Becky to import Issue records currently in eProject into ClearQuest by August 15th.
A Risk record type will be added by Jay Niemczyk by September 6th and then the project administration will be turned over to Becky Baur. The CRM-4FSA project is currently on hold, and this may impact the schedule.
- **EAI/ITA (In-Production)** – No new activity this period.
- **ECM (In-Pilot Phase until 9/30)** – Jay Niemczyk continues to handle administration of the ECM tool. This includes on-going maintenance to the tool and user administration. Jay also met with the ECM change board to begin planning for Release 2 of the tool. Release 2 is scheduled to be released on August 31st.
- **FSA Security (Completed but on hold)** – No new activity this period. Tool usage is still on hold.
- **Portals Rollout (In-Production)** – 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. A new database was added on August 2nd for use with the second round of testing: PRTL2. Bryan Hykes is the project administrator.
- **SLC (In-Production)** – No new activity this period. Lana Gourdine is the on-going system administrator of the tool and sole user.

Pilot Projects (continued)

▪ ClearCase

- **EAI (In-Production)** – The EAI Unix ClearCase repository was turned over to production on July 12th. Twenty-five EAI users have begun using this Unix ClearCase repository as their configuration management tool.
- **eZ-Audit** – Initial planning has begun for a ClearCase Unix implementation for eZ-Audit. Cody Winter and Paul Capotosto had several kickoff meetings the first week of August. The implementation is scheduled to be completed on September 25th.
- **FMS (In-Production)** – No new activity this period.
- **NSLDS** – Initial planning has begun for a ClearCase UNIX implementation for NSLDS. Terry Helwig and Paul Capotosto had a kickoff meeting on July 31st. They have had follow up meeting to begin design of the implementation. The implementation is scheduled to be completed on September 25th.
- **Portals Rollout (Completed but not currently being used)** – No new activity this period. The Portals Rollout team continued to use Visual SourceSafe as their CM tool.

▪ RequisitePro

- **COD** – No new activity this period. The team has not decided to go forward with RequisitePro yet.
- **eZ-Audit (In-Production)** – Three new users were added to the tool. Six users are now using this implementation. The project may be moved from the EDNET to the new Rational server, SFANT018, to allow internet access this month.
- **Lender Payment Process Redesign (In-Production)** – No new activity this period.

Integrated Timeline



Deliverables	Delivery Date	Status	Comments
51.1.3f Monthly Tool Support Activity Report - July	7/8/2002	July Report Approved	The deliverable was due for acceptance on July 22nd. Since no changes were submitted by FSA, it is assumed the deliverable was accepted.
51.1.3g Monthly Tool Support Activity Report - August	8/7/2002	August Report Submitted	The August deliverable was submitted to FSA on August 7th. Changes or acceptance is due by August 21st.
51.1.3h Monthly Tool Support Activity Report - September	9/7/2002	September Report On Schedule	

Key Issues & Decisions

<i>Issue/ Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Status Comments</i>
ClearQuest web encounters a “ClearQuest busy” or “server busy” problem when concurrent users attempt to submit and/or modify records that trigger email rules.	Paul Capotosto, VDC, and Rational Tech Support	8/16	Paul Capotosto has been working this issue with the VDC and Rational Tech Support. Rational Tech Support is currently reviewing our ClearQuest web setup and schema repository.
Develop and submit the Service Level Agreement for the Rational server and application portfolio managed at the VDC.	Frank Kidd	Closed	Frank Kidd has stated that our development box, SFANT018, is covered under the current VDC contract. No new SLA is necessary.
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	Resolved with the upgrade (completed 7/2); testing finished on 8/6.	ClearQuest and RequisitePro have been thoroughly tested on the new web server, SFANT018, and will go into production on 8/12. The new web server will not have any non-Rational applications on it.
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	Resolved with the upgrade (completed 7/2).	Extensive RequisitePro testing was successful on the new web server. No ODBC errors were encountered and the issue is closed.

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		8/7/2002
51.1.3h	Monthly Tool Support Activity Report-September	9/7/2002		
51.2.1a	Monthly Tool Support Activity Report-October	10/7/2002		
51.2.1b	Monthly Tool Support Activity Report-November	11/7/2002		
51.2.1c	Monthly Tool Support Activity Report-December	12/7/2002		



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TO 69 – ITA Release 3.0

ITR: Paul Peck

FSA Project Sponsor: Ganesh Reddy

FSA Project Lead: Ganesh Reddy

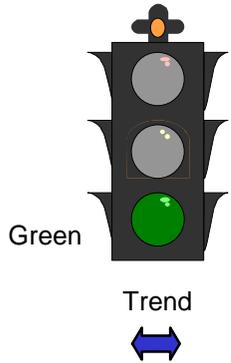
Modernization Partner Project Lead: Alex LeFur

August 9, 2002

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Overall Status



ITA Release 3.0 deliverables are on time and on schedule.

The Technical Architecture Application Services Report for July was 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 – Mod 1
Total \$\$ on Current Contract	\$ 3,265,946.01

Major Accomplishments Since Last Meeting

- Completed the Portals performance test work plan
- Coordinated with FMS/LaRS team in preparing performance test data and revising the performance test plan
- Met with ACS to discuss DLWS performance test requirements
- Completed PIN Site application development environment
- Upgraded the FAFSA & PIN Site development and test environments to WebSphere 3.5.6 (application server)
- Assisted IFAP maintenance team with Interwoven issues
- Assisted Portals team with Interwoven and environment requests
- Assisted FSANet Redesign with environment configuration and database request
- Assisted Students.gov with performance test environment issues
- Assisted Program Guidance in resolving Autonomy database issues
- Continued work on FAFSA production issues
- Assisted CSC with disaster recovery test for IFAP, Schools Portal, and eCB
- Provided assistance to FSA regarding new WebTrends initiative
- Conducted briefing for FSA Internal Communication team on the purpose, mission, and benefits of Integrated Technical Architecture

Upcoming Activities / Target Dates

- WebSphere Application Server upgrade to 3.5.5 in the production environment
- Sign-off on Quarterly Report deliverable

Project Scorecard

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



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



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



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



Better



Worse

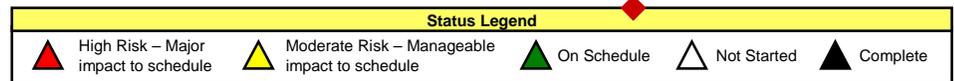
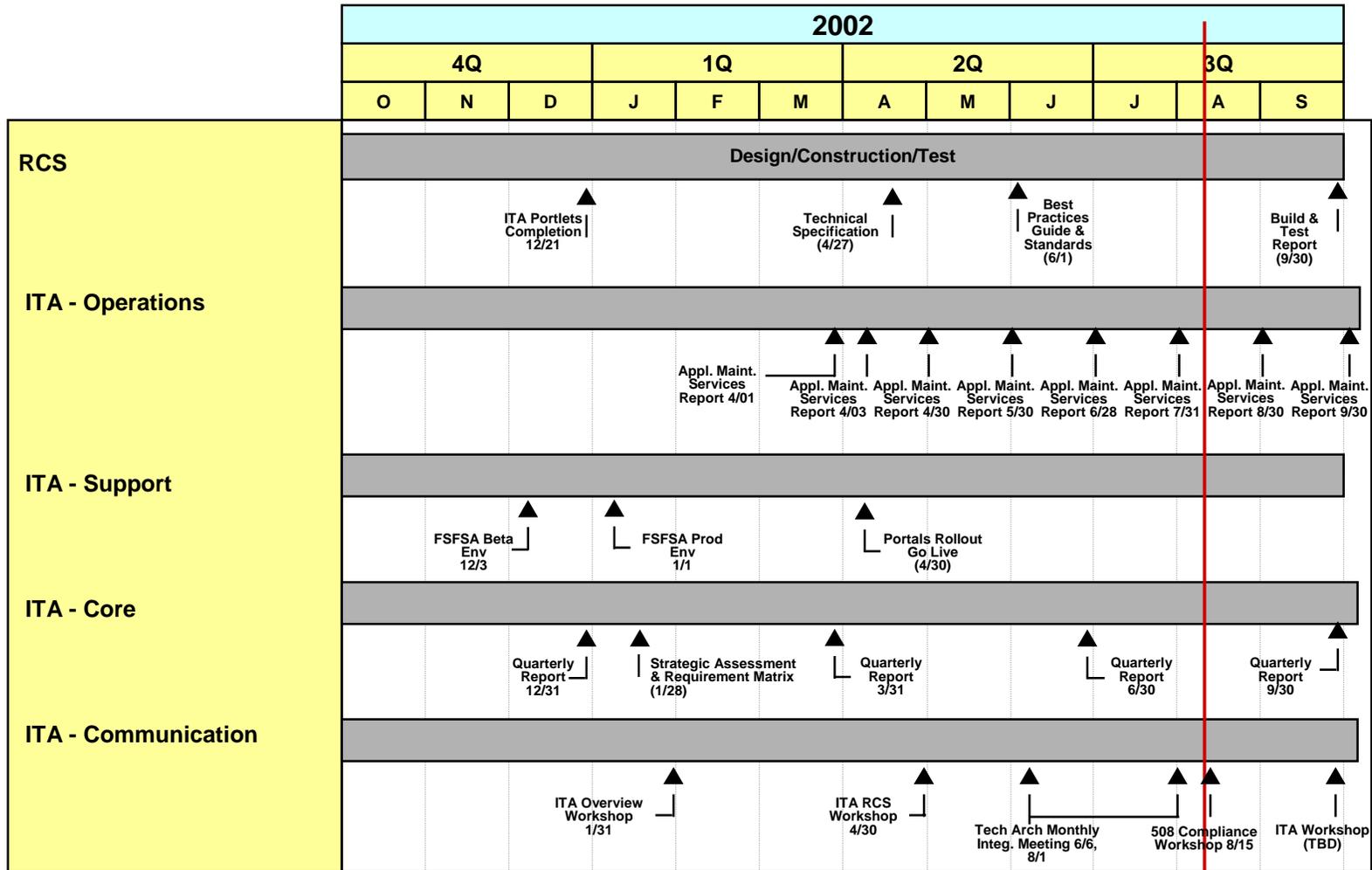


Same

* Per current plan

Integrated Timeline

Today



Major Risks

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

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>
ITA does not have the LoadRunner Oracle NCA license to conduct LaRS performance test.	Roshani Bhatt	August 12	Medium	LaRS go-live date may be affected.

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



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TO 80 - EAI Core Architecture Release 3.0

ITR: Mark Snead

FSA Project Sponsor: Denise Hill

FSA Project Lead: Ganesh Reddy

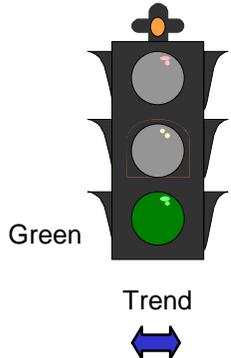
Modernization Partner Project Lead: Paul J. Peck

August 9, 2002

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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)	\$ 299,986.03 (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

- EAI presented to Senior Leadership Council. (8/7)
- Conducted EAI Integration Monthly Meeting. (8/1)
- Successfully completed GAO audit entrance meeting and provided requested documentation. (8/5)
- Completed COD to Release 2.0 Financial System interface Estimates. (8/8)
- For NSLDS II In design phase, in process of ICD creation for all NSLDS II interfaces. (8/8)
- Successfully completed FAFSA-CPS performance testing (8/8).

Upcoming Activities / Target Dates

- Continue to work on Interface Repository.
- Conduct EAI Workshop. (8/14)
- Prepare Build and Test Report deliverable. (9/6)
- Complete Schools to COD realtime interface.

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



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5-10% over cost



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



Better



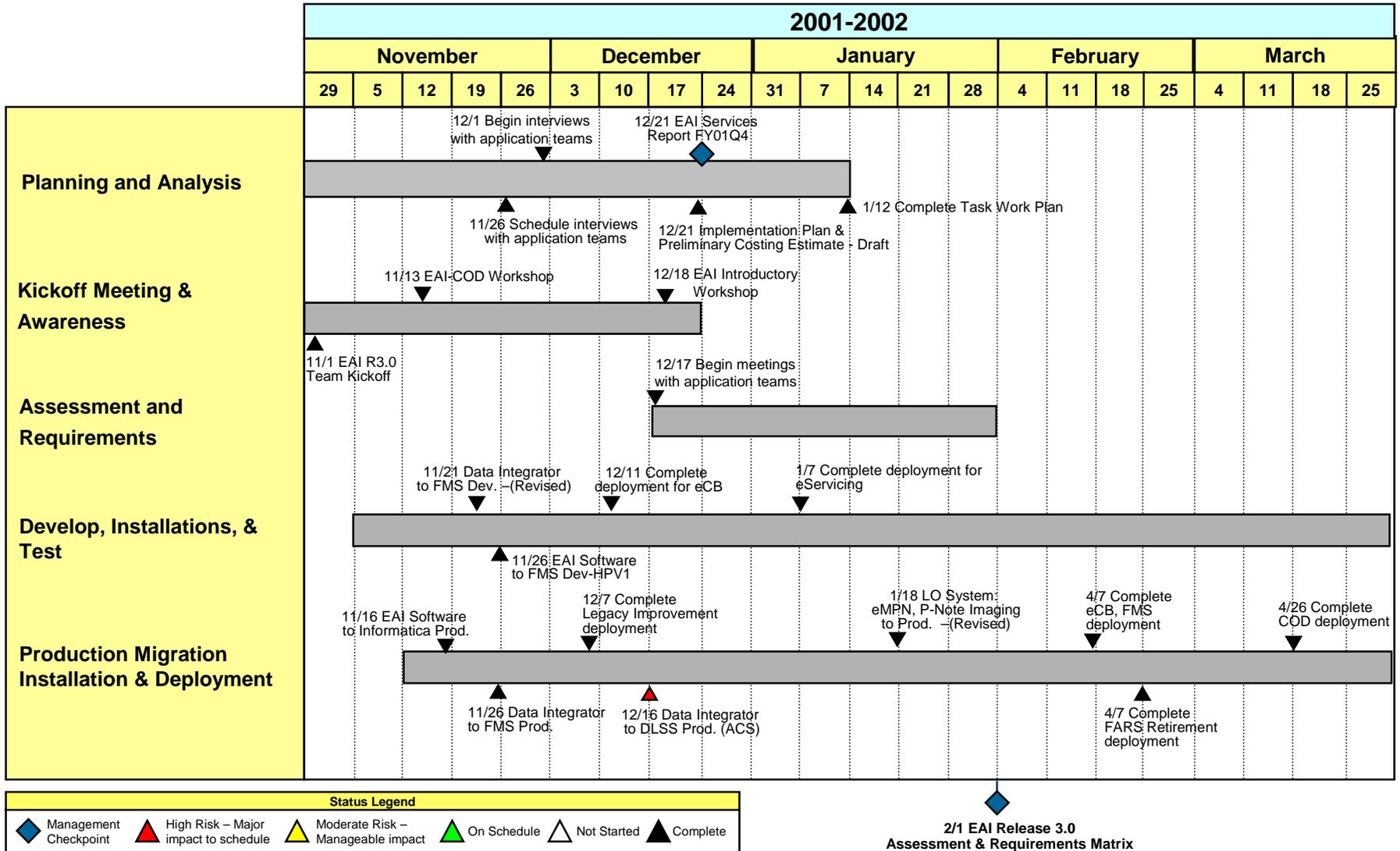
Worse



Same

* Per current plan

Integrated Timeline



Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
<p>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</p>	<p>Bruce Kingsley</p>	<p>8/9 The interface is operational, with verification of EAI data transfers from both TSYS (COD) and ACS (DLSS). 7/26 HP and IBM continue to work on solution. Progress has been made in eliminating the TCP/IP error. If a solution is not in place, a permanent FTP interface will be implemented. 7/12 Currently we are manually FTP'ing files between DLSS. 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. 6/21 HP and IBM working to resolve channel issue. Manual workaround in place for the interim. 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. 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>	<p>MQSeries channels between the OpenVMS system and bus servers are unable to communicate, thus data transfer via MQSeries is disabled.</p>	<p>Closed.</p>

Deliverable Schedule for TO 80 - EAI Core Architecture, Release 3.0

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
80.1.1	EAI Release 3.0 Assessment & Requirements Matrix	2/1/2002		2/1/2002
80.1.2	EAI Release 3.0 Technical Specification	5/3/2002		5/3/2002
80.1.3	EAI Release 3.0 Build and Test Report	9/6/2002		
80.1.4a	EAI Release 3.0 Application Enablement Guide (Preliminary)	6/28/2002		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		



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TO 81 – Program Management & Leadership

ITR: Elisabeth Schmidt

FSA Project Sponsor: Steve Hawald

FSA Project Lead: Carol Seifert

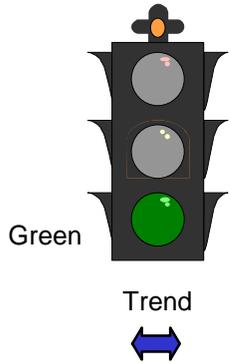
Modernization Partner Project Lead: Eric Stackman

August 9, 2002

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- Integrated Timeline
- Deliverables Schedule

Overall Status



Program Management & Leadership is currently in green status.

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

Major Accomplishments Since Last Meeting

- Continued to release updated Master Schedule
- Attended August IRB Meeting & Management Council budget sessions
- Submitted 5 Task Order proposals: TO79 Mod 1 – Portal Rollout Plan, TO94 WO3 R1 – NSLDS Design, TO99 WO1 R1 – Common Services, TO102 Mod 1 R1 – CPS Support, and TO107 R1 – CFO Transformation.
- Continued staff security effort - 452 of 452 complete.
- Continued subcontractor negotiation efforts – 41 signed and active, 7 in progress, and 37 inactive.

Upcoming Activities / Target Dates

- DSG scheduled for August 15 – ITA, EAI, eZAudit
- Continue to work with COTR and CO to develop early FY03 investment plan
- 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: TO69 Mod 2 R1 – ITA Release 3, TO77 WO2 Mod 2 – COD SIS, TO77 WO5 Mod 1 R2 – Consistent Answers ATP, TO81 Mod 1 – PMO, TO104 – SW Maintenance, TO105 Mod 1 – IRB Support, TO109 – eSignature, TO110 Mod 1 – FP Data Mart Ops, and TO113 – CMDM Transition.

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



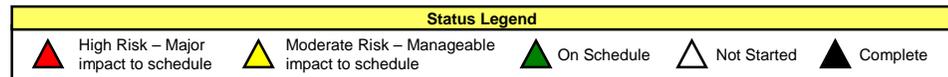
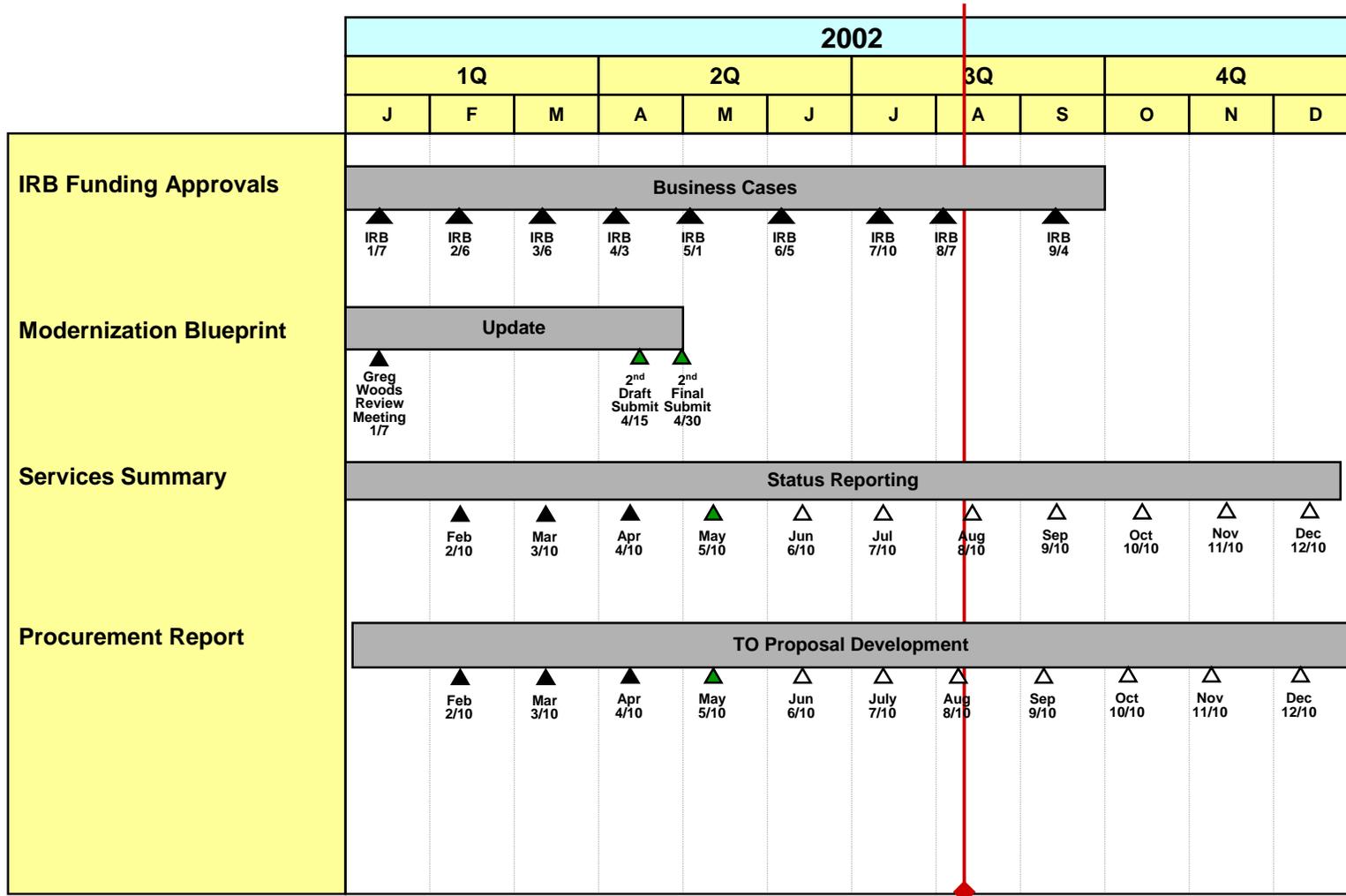
Worse



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



TO 85 – Business-Technology Alignment Phase II

ITR: Mark Snead

FSA Project Sponsor: Steve Haywald

FSA Project Lead: Denise Hill

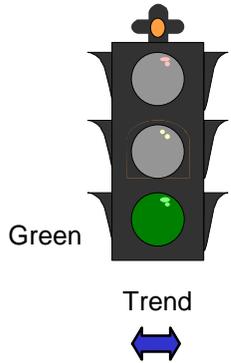
Modernization Partner Project Lead: Karen Anderson

August 9, 2002

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

Overall Status



■ TO 85 is on schedule.

- The next meeting is scheduled for August 21. The August 7 meeting was canceled due to subject availability.
- The AWG will vote on adopting the electronic mass mailing recommendations at the next meeting.

<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	\$929,880.41

Major Accomplishments Since Last Meeting

- Continued updating the TIB ACCESS database.
- Continued working with the VDC and Popkin to schedule the support tool installation
- Installed the Popkin System Architect tool
- Continued working with Popkin on collecting the framework requirements
- Defined key reporting requirements for the tool
- Interviewed key FSA personnel to identify necessary artifacts to be populated into the tool
- Completed the interviews of AWG members to solicit feedback on the AWG meetings and charter
- Completed consolidating the feedback received from the AWG members and prepare a summary to present at the next AWG meeting
- Began defining a new strategy for AWG meetings and charter

Upcoming Activities / Target Dates

- Prepare for the next AWG meeting.
- Begin developing the HTML reports for the tool
- Continue working with Popkin to define the links in the framework
- Continue updating the Technology Infrastructure Blueprint (TIB) ACCESS Database
- Coordinate the support tool training with FSA and Popkin
- Review the new framework in the tool

Project Scorecard

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



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



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



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



Better



Worse



Same

* Per current plan

Integrated Timeline

Today

ID	Task Name	Start	June					July				August			
			5/26	6/2	6/9	6/16	6/23	6/30	7/7	7/14	7/21	7/28	8/4	8/11	
1	TO 85 - BTA Phase III	Mon 9/30/02													
2	Activity 1	Mon 11/5/01													
56	85.1.10 Business Case Development	Mon 9/2/02													
61	85.1.11a - Quarterly Status Report	Mon 11/5/01													
66	85.2.1a Monthly Status Report - March	Fri 3/1/02													
69	85.2.1b Monthly Status Report - April	Mon 4/1/02													
72	85.2.1c Monthly Status Report - May	Wed 5/1/02													
74	85.2.1d Monthly Status Report - June	Mon 6/3/02													
75	Miscellaneous AWG and ASG support	Mon 6/3/02													
76	Update the Policy, Standards & Products document	Mon 6/3/02													
77	85.2.1e Monthly Status Report - July	Mon 7/1/02													
78	Miscellaneous AWG and ASG support	Mon 7/1/02													
79	Update the Technology Infrastructure Blueprint document	Mon 7/1/02													
80	85.2.1f Monthly Status Report - August	Thu 8/1/02													
81	Miscellaneous AWG and ASG support	Thu 8/1/02													
82	85.2.1g Monthly Status Report - September	Mon 9/2/02													
83	Miscellaneous AWG and ASG support	Mon 9/2/02													
84	Update the Policy, Standards & Products document	Mon 9/2/02													
85	Update the Technology Infrastructure Blueprint document	Mon 9/2/02													
86	85.3.1 Web Page GUI Guidelines	Fri 6/14/02													
87	Collect info from ITA, FASFA, Portals, COD, Direct Loan	Fri 6/14/02													
88	Collect the FSA's style guide	Fri 6/14/02													
89	Develop a MS word style template	Fri 6/14/02													
90	Develop and document a process for converting the template into a	Fri 8/16/02													
91	85.3.2 Document the Framework Data Collection Meetings	Mon 7/8/02													
92	Coordinate and facilitate tool data identification and collection mee	Mon 7/8/02													
93	Kathryn Pirnia, Jim Greene - Data	Mon 7/8/02													
94	Denise Hill - Business Function	Mon 7/8/02													
95	Andy Boots -Security	Mon 7/8/02													
96	Dave Elliott & IT Services - Network	Mon 7/8/02													
97	EITM Group & HR - People	Mon 7/8/02													
98	Bill Bush & Jim Greene - Schedule	Mon 7/8/02													
99	Denise Hill & Harry Feely - Strategy	Mon 7/8/02													

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

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
85.1.01	Phase II Project Plan	1/14/2002		1/11/2002
85.1.02	Updated IT Standards Guide	1/25/2002		1/25/2002
85.1.03	First ASG Review Document	2/1/2002		2/1/2002
85.1.04	Support Tool Functional Requirements Document	1/11/2002		1/11/2002
85.1.05	Documented Decision to Build, Buy, or Enhance Existing Tools	3/8/2002		3/6/2002
85.1.10	Business Case	9/3/2002		
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
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	8/9/2002		8/9/2002
85.2.1f	Monthly Status Report-August	8/31/2002		

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
85.2.1g	Monthly Status Report-September	9/30/2002		
85.2.1h	Monthly Status Report - October 2002	10/31/2002		
85.3.1	Web Page GUI Guidelines	9/27/2002		
85.3.2	Document the Framework Data Collection Meetings	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

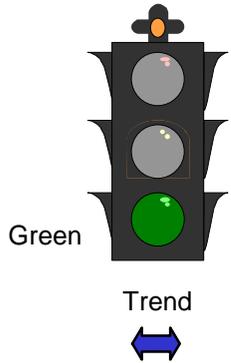
Modernization Partner Project Lead: J. Ronald Langkamp

August 9, 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 10 of 28 FSA Production Application Teams. The Tool has been used to log, track and manage over 105 CRs submitted by Application Teams. Over 69 Users have been provided formal ECM Tool Training. ECM is becoming the data of record for Data Center change management activity across FSA.

Project Funding	Dollar Amount
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$699,969.62
Contract Mod Amount(s)	\$313,628.92
Total \$\$ on Current Contract	\$1,013,598.54 Mod 01 approved

Major Accomplishments Since Last Meeting

- FMS, Students, FP Portal and FP DataMart have submitted enterprise CRs into the Tool and use the tool as their “Data of Record”
- Schools Portal and the IFAP team submitted CRs into the tool
- SAIG, CMDM, & Rational Support are fully trained and capable of submitting CRs via the ECM Tool.
- 90.1.2 Enterprise Repository has been established on the CIO Website and the deliverable was approved. A new posting process is now in place and all new PRR documentation will be posted for new application effort as of 8/1/02. PRR documentation will be posted on the PRR process is complete
- TO 90 Mod 01 request for additional funding to cover increased deployment scope was approved on 8/7

Upcoming Activities / Target Dates

- Operating Partner Pilot Final Executive Review Session on 8/23 at 11:00 am
- Detailed process training session for Pilot Operating partners is scheduled for 8/16 and FSA resources on 8/14.
- Completion of core Modernization Partner ECM Tool Roll-out on 8/22
- First phase of the integration effort with GCARS is complete. The VDC can successfully create a CR from data entered via the GCARS tool
- Deliverable 90.2.1c due on 9/7 – August Progress Report
- Deliverable 90.2.1b Due 8/12

Project Scorecard

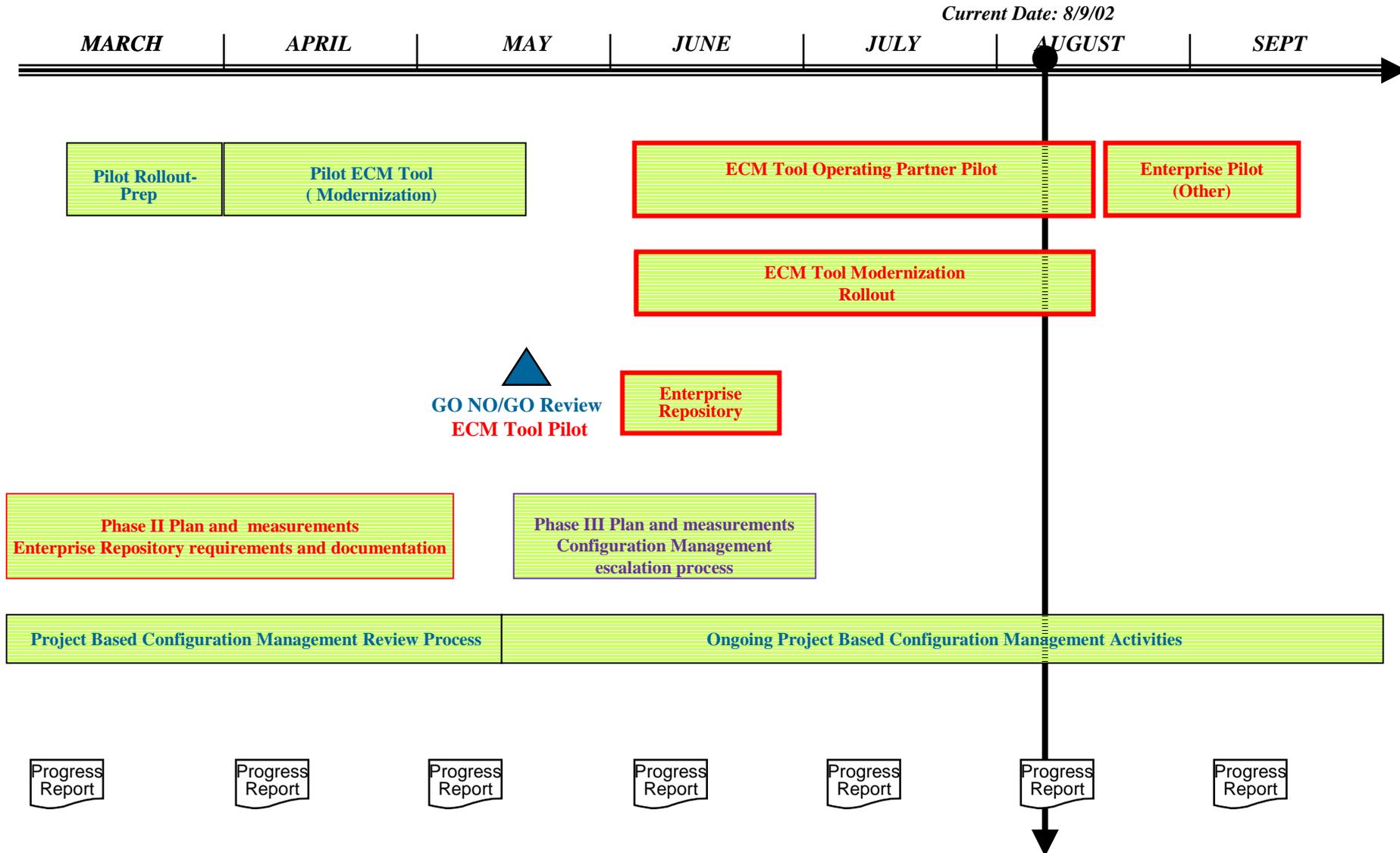
Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> 90.1.2 modifications were completed and deliverable was approved. 90.2.1b will be formally delivered 8/12/02,
Scope			<ul style="list-style-type: none"> Mod 01 was approved and extend the period of performance through October. This modification add a full time ECM tool support resource to maintain and enhance the ECM tool. The improved impact analysis process is in review with the VDC for comment. VDC comments are expected on 8/16. This process will improve the overall integration with architecture teams and standards review and further improve the changes process across the FSA application portfolio. The ECM team will draft the Enterprise Level change control group approach and process to resolve escalated change issues raised by affected teams. The approach will be reviewed with CIO executive team the first week of September.
Schedule			<ul style="list-style-type: none"> Project on schedule Operating Partner Final Executive review has been scheduled for 8/23. Modifications to the ECM tool defined as "ECM Release 2.0 is scheduled for formal roll-out on 9/16. The Enterprise Repository has been established and will contain all completed PRR work products for FSA applications moved into production as of 8/1/02.
Cost			<ul style="list-style-type: none"> Project within cost

 High Risk – Significantly impacts Project schedule/cost ex) 4+ weeks over schedule 10% over cost	 Moderate Risk – Minor schedule/cost slippage and/or manageable issues ex) 2-4 weeks over schedule 5-10% over cost	 Low Risk – On schedule, on budget and no significant issues ex) 0-2 weeks over schedule 0-5% over cost
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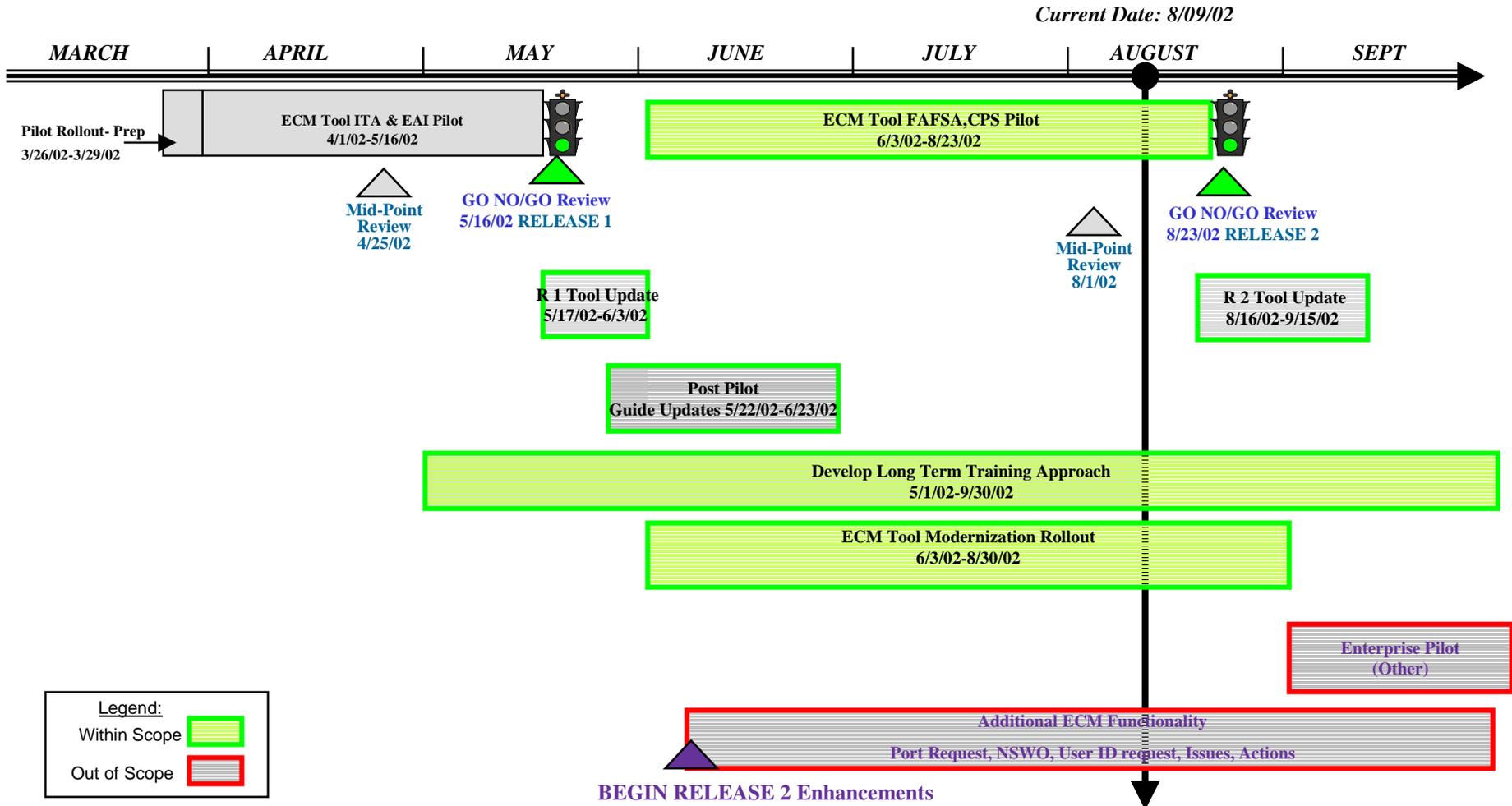
 Better
 Worse
 Same

* Per current plan

Integrated Timeline



ECM Tool – Integrated Pilot Timeline



Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
Operating Partner ECM tool Pilot Mid-Point Executive Review Session	Ron Langkamp, Keith Wilson	Complete		Mid point review clearly identified tool is meeting pilot objectives. More process training is needed, scheduled for 8/16, and stepped up focus on data center integration with GCARS so ECM becomes the data of record for all major application change efforts across FSA.
Operating Partner ECM Tool Pilot Final Executive Review Session	Ron Langkamp, Keith Wilson	8/23/02		Will determine the next steps that will be taken regarding ECM Tool Rollout to other Operating Partners
ECM and GCAR data integration effort is tested and implemented	Laura Mueller Phill Wynn Bruce Bruning	8/29/02		Basic integration from GCARS to ECM to populate the submission of a change request initiated by the VDC is tested and validated. This capability enables ECM to become the complete "data of Record" for FSA change activity

Deliverable Schedule for TO 90 M1 -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	7/31/2002		5/24/2002
90.2.1a	Progress Report - June 2002	7/22/2002		
90.2.1b	Progress Report - July 2002	8/7/2002		8/12/2002
90.2.1c	Progress Report - August 2002	9/7/2002		
90.2.1d	Progress Report - September 2002	10/7/2002		
90.2.1e	Progress Report - October 2002	11/7/2002		



We Help Put America Through School

TO 92 - Security Policy & Program Support

ITR: Mark Snead

FSA Project Sponsor: Stephen Hawald

FSA Project Lead: Andrew Boots

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

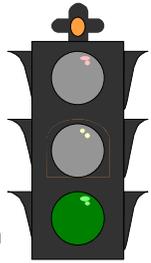
August 9, 2002

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

Overall Status



Green

Trend



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

Project Funding	Dollar Amount
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

- Completed collection of CIP questionnaires, self-assessments, and risk assessment CAPs for submission to ED.
- Assisted creating cover letters and summary forms for CIP questionnaires, self-assessments, and risk assessment CAPs.
- Presented Security & Privacy Awareness Day proposal to Security & Privacy team.
- Gathered and submitted August 1st deliverable.
- Conducted deeper review of risk assessments remediation plans.
- Met with numerous SSOs to complete clarifications and standard responses for remediation plans.

Upcoming Activities / Target Dates

- Receive and analyze ED C&A guidance.
- Finish review of SSO Security notebooks and provide analysis and further guidance.
- Conduct Security SLC workshops.
- Continue preparing for Security & Privacy Awareness Day.
- Review NIST ASSET evaluation tool for applicability to FSA environment.

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; submitted as scheduled; accepted on 08/06/2002. 92.1.1e, Six Week Security and Privacy Program Support Report, due 09/15/2002; on schedule.
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



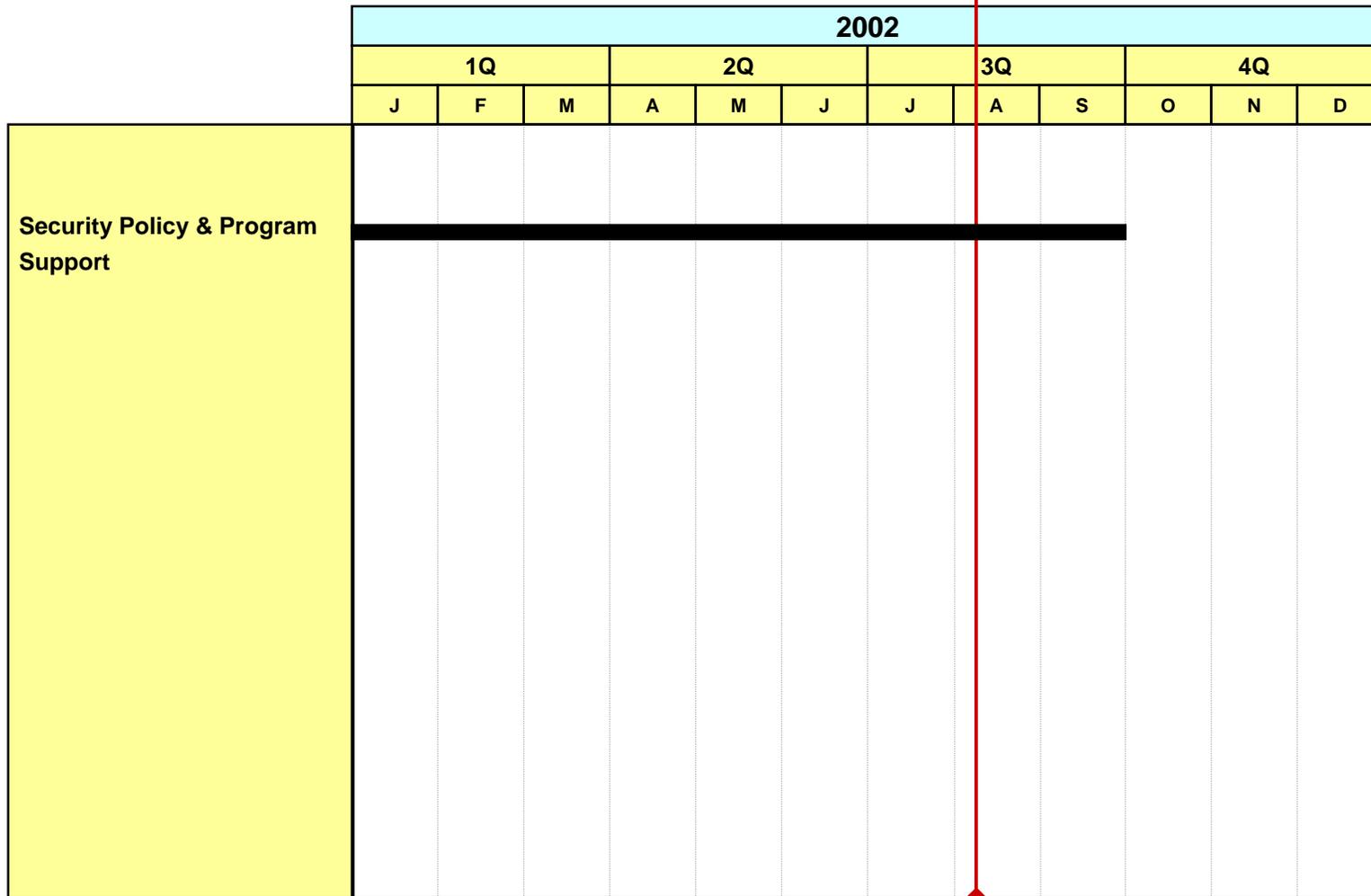
Same

* Per current plan

Integrated Timeline



Today



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		8/1/2002
92.1.1e	Security and Privacy Program Support Report-5th Six Week Period	9/30/2002		



We Help Put America Through School

TO 105 – DoED IT IRB Program Support

ITR: Elisabeth Schmidt

FSA Project Sponsor: Steve Hawald

FSA Project Lead: Harry Feely

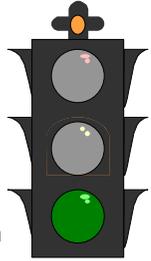
Modernization Partner Project Lead: Jake Brody

August 9, 2002

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- Project Scorecard
- Integrated Timeline
- Deliverables Schedule

Overall Status



Green

Trend



The DoED IT IRB Program Support task is on schedule.

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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> Submitted modification to contract to add OMB 300B business cases

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> Build tasked 300B OMB Business Cases

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 changed to include optional deliverables for various OMB 300B Business Cases
Schedule			<ul style="list-style-type: none"> The initiative is on schedule
Cost			<ul style="list-style-type: none"> Effort is on plan as related to cost



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



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



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



Better



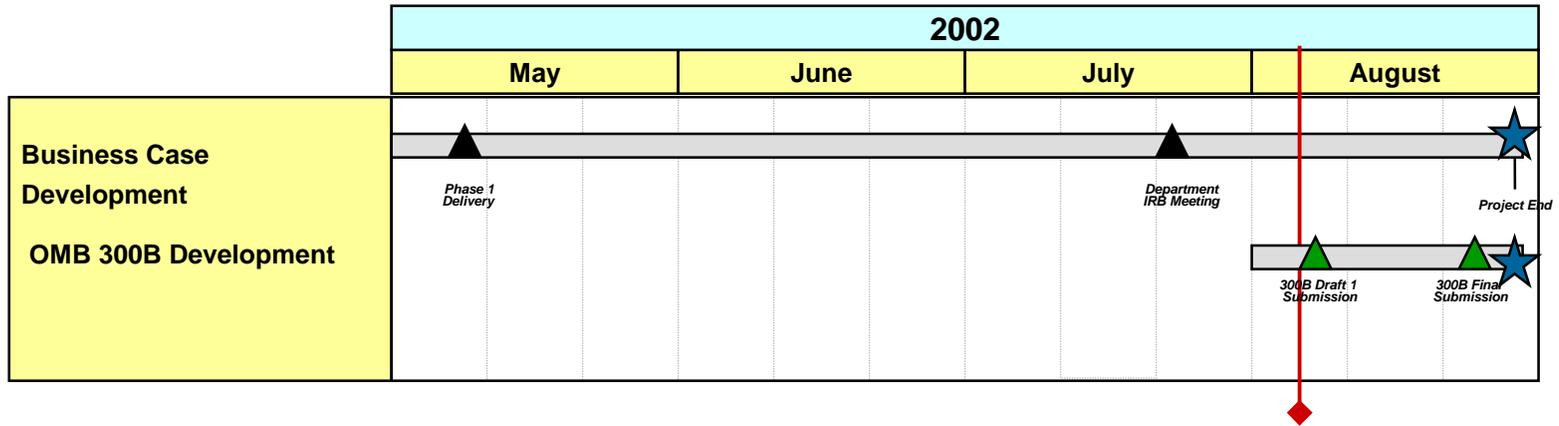
Worse



Same

* Per current plan

Integrated Timeline



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

Deliverable Schedule for TO 105 - DOED IT IRB Program Support

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
105.1.10a	Single Sign On Business Case	6/7/2002		5/3/2002
105.1.10b	Single Sign On Business Case	7/31/2002		7/24/2002
105.1.11a	FSA Portals Business Case	6/7/2002		5/3/2002
105.1.11b	FSA Portals Business Case	7/31/2002		7/24/2002
105.1.12a	ITA Service & Support Business Case	6/7/2002		5/3/2002
105.1.12b	ITA Service & Support Business Case	7/31/2002		7/24/2002
105.1.13a	EAI Releases Business Case	6/7/2002		5/3/2002
105.1.13b	EAI Releases Business Case	7/31/2002		7/24/2002
105.1.14a	Data Mart Integration Business Case	6/7/2002		5/3/2002
105.1.14b	Data Mart Integration Business Case	7/31/2002		7/24/2002
105.1.15a	DMCS Retirement Business Case	6/7/2002		5/3/2002
105.1.15b	DMCS Retirement Business Case	7/31/2002		7/24/2002
105.1.16a	Support eCampus Based Legacy System Business Case	6/7/2002		5/3/2002
105.1.16b	Support eCampus Based Legacy System Business Case	7/31/2002		7/24/2002
105.1.17a	Support PEPS Business Case	6/7/2002		5/3/2002
105.1.17b	Support PEPS Business Case	7/31/2002		7/24/2002
105.1.18a	Support COD Operations Business Case	6/7/2002		5/3/2002
105.1.18b	Support COD Operations Business Case	7/31/2002		7/24/2002
105.1.1a	FAFSA B.x Including Telephny Business Case	6/7/2002		5/3/2002
105.1.1b	FAFSA B.x Including Telephny Business Case	7/31/2002		7/24/2002

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
105.1.24a	Support Direct Loan Consolidation System Business Case	6/7/2002		5/3/2002
105.1.24b	Support Direct Loan Consolidation System Business Case	7/31/2002		7/24/2002
105.1.2a	Integrated Application, Origiation & Disbursement Business Case	6/7/2002		5/3/2002
105.1.2b	Integrated Application, Origiation & Disbursement Business Case	7/31/2002		7/24/2002
105.1.3a	EDEExpress Reengineering Business Case	6/7/2002		5/3/2002
105.1.3b	EDEExpress Reengineering Business Case	7/31/2002		7/24/2002
105.1.4a	Direct Loan Consolidation Reengineering Business Case	6/7/2002		5/3/2002
105.1.4b	Direct Loan Consolidation Reengineering Business Case	7/31/2002		7/24/2002
105.1.5a	Common Servicing for Borrowers Business Case	6/7/2002		5/3/2002
105.1.5b	Common Servicing for Borrowers Business Case	7/31/2002		7/24/2002
105.1.6a	Consistent Answers Business Case	6/7/2002		5/3/2002
105.1.6b	Consistent Answers Business Case	7/31/2002		7/24/2002
105.1.7a	NSLDS II Business Case	6/7/2002		5/3/2002
105.1.7b	NSLDS II Business Case	7/31/2002		7/24/2002
105.1.8a	Electronic Financial Statements & Compliance Audits Business Case	6/7/2002		5/3/2002
105.1.8b	Electronic Financial Statements & Compliance Audits Business Case	7/31/2002		7/24/2002
105.1.9a	FMS Releases Business Case	6/7/2002		5/3/2002
105.1.9b	FMS Releases Business Case	7/31/2002		7/24/2002