



*“We Help
Put
America
Through
School”*

Federal Student Aid Modernization Partner

Bi-Weekly Task Order Status Report
Period Ending: September 6, 2002

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We Help Put America Through School

77 WO 2: Common Origination & Disbursement

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Rosemary Beavers

Modernization Partner Project Lead: Chris Merrill

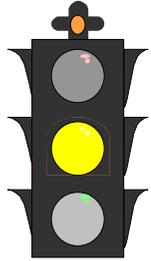
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Overall Status

Yellow



Trend



COD completed the ninetieth week of production. Additional 2002-2003 functionality was implemented and remaining functionality for 2002-2003 will be released through December 2002. Meanwhile, design phase started for 2003-04 school year functionality (release 2.0). RFMS data conversion effort is underway.

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

Major Accomplishments Since Last Meeting

- Completed ninetieth week of production. COD has processed over three million origination and disbursement records
- Post implementation Verification is 81% complete for release 1.0, 51% complete for release 1.1. 14% complete for release 1.7 and 32% complete for release 1.8.
- Test scripts for release 1.9 were signed off by FSA.
- Meeting held to discuss scope for RFMS conversion. All three RFMS award years will be converted to COD (99/00, 00/01, 01/02)

Upcoming Activities / Target Dates

- Continue to work on production issues
- Remaining 2002-2003 functionality will be implemented through the end of 2002. Remaining releases are 1.9 (9/13), 1.10 (10/18), 1.11 (11/15) and 1.12 (12/13).
- Requirements meeting for data migration with Pell operations scheduled for 9/10
- Design walkthrough session with FSA for 2003-2004 requirements will be scheduled to take place in the September timeframe.
- Kickoff meeting for Campus Based Interface will be held on 9/10

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"> TSYS has begun creating design documents for the 2.0 release functionality to be implemented next year.
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



Better



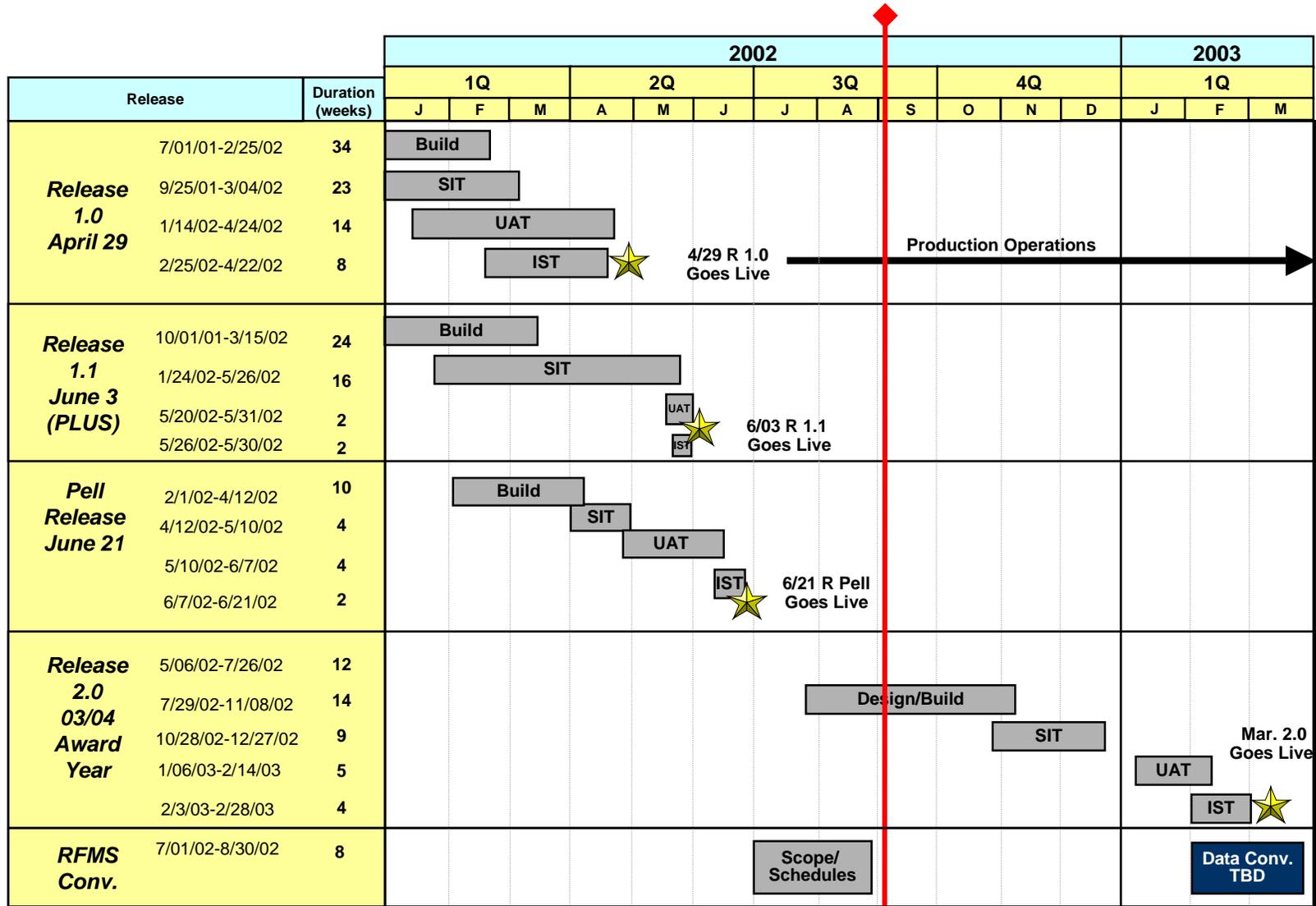
Worse



Same

* Per current plan

Integrated Timeline – One Year Horizon



TODAY

Major Risks

Risk	On Point	Mitigating Actions	Status
<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.



TO 102 - Central Processing System (CPS) Support

ITR: Martin Renwick

FSA Project Sponsor: Jeanne Saunders

FSA Project Lead: Jeanne Saunders / Nina Colón

Modernization Partner Project Lead: Yateesh Katyal / Nate Baker

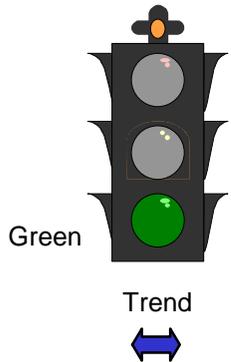
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- Deliverables Schedule

Overall Status (1 of 2)



The FSA Modernization Partner team is supporting the FSA Students channel – Application Processing – to conduct a CPS Upgrade Analysis and perform the FAFSA 7.0/PIN performance test.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$1,500,000
Total \$\$ on Initial Contract	\$500,000
Contract Mod Amount(s)	\$999,674.47 – Mod 1
Total \$\$ on Current Contract	\$1,499,674.47

Major Accomplishments Since Last Report

Week Ending 09/6/2002

- Added three new members to the team who have CPS experience from their work on CRM4FSA.
- Accenture team traveled to Iowa for a week long CPS orientation session with the NCS-P team.
- Developed outline for CPS Upgrade/Innovations/Integration deliverable in conjunction with NCS-P.
- Created list of potential innovations/ideas to be explored under the task order
- Met with Jeanne Saunders to recap orientation meetings in Iowa, review outline of the deliverable, and get feedback on recommended list of innovations/ideas
- Met with XML ISIR working group to continue discussions around the implementation plan for the XML.
- Prepared OMB Exhibit 300 materials for IAOD and FAFSA 8.0 projects
- Reviewed FAFSA 7.0 / FSA PIN site and CPS performance test plan with NCS-Pearson team
- Initiated development of functional test scripts based on FAFSA 7.0 code merge on 09/04/2002

Upcoming Activities / Target Dates

- 09/11/2002 – CPS Upgrade Support task order bi-weekly project meeting (FSA & Modernization Partner – CPS Upgrade, ITA teams).
- Review FY 03 Budget materials (in preparation for DSG/IRB meetings) with Jeanne Saunders on Thursday, 9/12
- Prepare estimate for XML activities surrounding creation of the schema and rollout assistance.

Project Scorecard



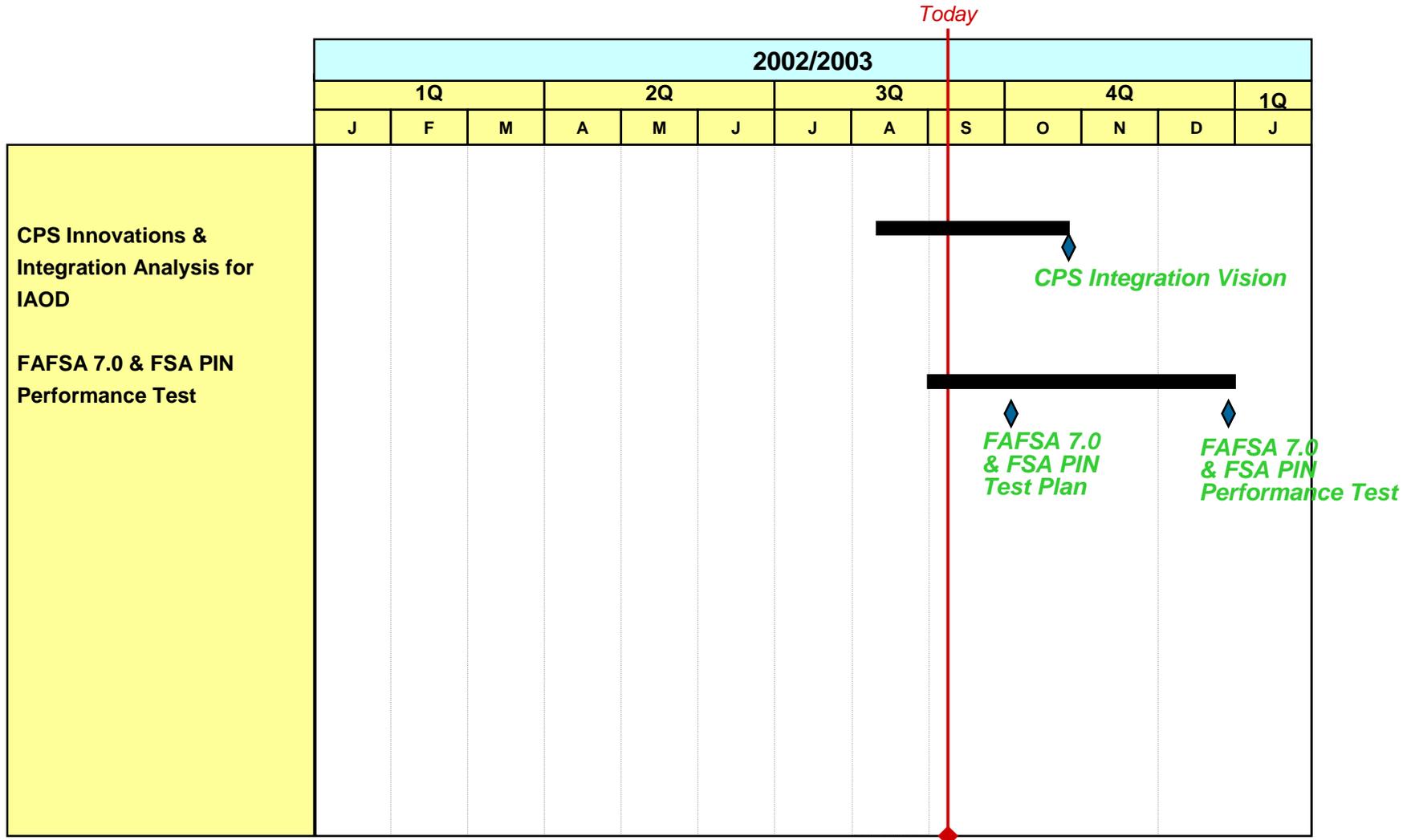
Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order has been awarded. Period of performance is August 15, 2002 to January 31, 2003.
Scope			<ul style="list-style-type: none"> Scope is defined for the task order. <ul style="list-style-type: none"> CPS Upgrade Analysis FAFSA 7.0 / PIN Performance Test
Schedule			<ul style="list-style-type: none"> Deliverables: <ul style="list-style-type: none"> 102.1.1 CPS Integration Support Status, 09/20/2002 102.1.2 CPS Upgrade Analysis, 11/01/2002 102.1.3 FAFSA 7.0 / PIN Performance Test Planning, Scripts & Environment, 09/30/2002 102.1.4 FAFSA 7.0 / PIN Performance Test Report, 12/31/2002 102.1.5 FAFSA .0 / PIN ITA Support Report, 01/31/2003
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
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Better	Worse	Same

* Per current plan

Integrated Timeline



Deliverable Schedule for TO 102 MOD 1 - CPS Reengineering 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>
102.1.1	CPS Integration Support Status	9/20/2002		
102.1.2	CPS Upgrade Analysis	11/1/2002		
102.1.3	FAFSA 7.0/PIN Performance Test Planning, Scripts & Environment	9/30/2002		
102.1.4	FAFSA 7.0/PIN Performance Test Report	12/23/2002		
102.1.5	FAFSA 7.0/PIN ITA Support Report	1/31/2003		



77 WO 5 – CRM4FSA (Consistent Answers)

ITR: Martin Renwick/Katie Crowley

FSA Project Sponsor: Jennifer Douglas / Kay Jacks

FSA Project Lead: Dena Bates / Jane Holman

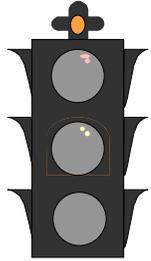
Modernization Partner Project Lead: Kelly Tate

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- Key Issues & Decisions

Overall Status



The CRM4FSA (Consistent Answers) team continues to comply with FSA's stop work request on 7-24-2002 and is working with FSA Leadership on options to move forward with the project. The the team continues to monitor and assess the Release 1 Pilot (10% volume) call handling activities and report on business outcomes. The schedule for full implementation of Release 1 is to be determined.

The leadership team is working with the new FSA COO and leaders in the Students and Schools Channel to stay informed of developments as we proceed with understanding what needs to be done to move CRM4FSA forward.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$8,200,000
Total \$\$ on Initial Contract	\$3,199,878.96
Contract Mod Amount(s)	\$4,999,385.28
Total \$\$ on Current Contract	\$8,199,264.24

Major Accomplishments Since Last Meeting

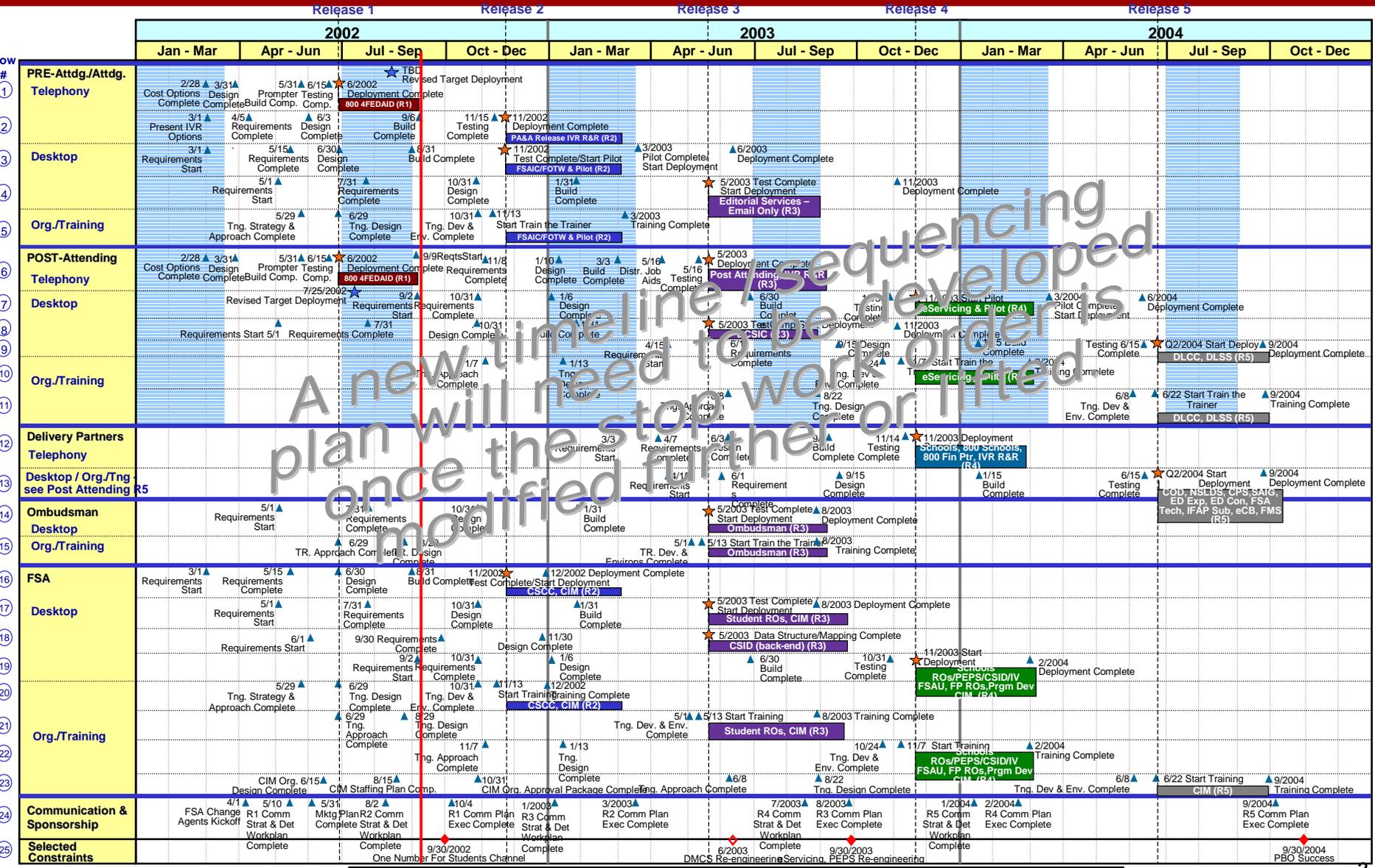
- Continued monitoring and gathering statistics on the Release 1 Pilot (10% call volume) in production.
- Pilot results to date include:
 - ✓ Approximately 5500 callers per business day
 - ✓ 97% choose a menu option
 - ✓ 94% get the help they need on the first attempt using new menu
 - ✓ 88% reach the appropriate representative (single purpose call)
 - ✓ 6% have a second question requiring a transfer (multipurpose call)
 - ✓ 6% are misdirected and need to be transferred
- Overall Release 1 Pilot Result: 10%+ additional callers get the help they need on the first attempt.

Upcoming Activities / Target Dates

- Continue to monitor and assess the Release 1 Pilot (weekly)
- Roll Out Release 1.0 capabilities to remaining 90% of callers (TBD)



Integrated Timeline – Detailed Milestones



Government & Program Dependencies

Dependency	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
DMCS Replacement: <ul style="list-style-type: none"> ▪ CRM4FSA Release 3 is dependent on the DMCS replacement application (Interface for Consistent Answers) 	<ul style="list-style-type: none"> ▪ Bone 	<ul style="list-style-type: none"> ▪ On Hold 	<ul style="list-style-type: none"> ▪ DMCS Replacement schedule delays could impact the Release 3 implementation. 	<ul style="list-style-type: none"> ▪ On Hold
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 	<ul style="list-style-type: none"> ▪ Hayes / Mahoney 	<ul style="list-style-type: none"> ▪ On Hold 	<ul style="list-style-type: none"> ▪ Involvement across initiatives is required to clearly define scope and maintain schedule 	<ul style="list-style-type: none"> ▪ On Hold

Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
<p>DCSIC Release 1 Pilot Considerations</p> <ul style="list-style-type: none"> ▪ Callers not in default frequently select the option routing them to DCSIC. ▪ Misdirected Pilot callers account for 40-50% of DCSIC's daily average of 500 calls 	<ul style="list-style-type: none"> ▪ Eberle 	<ul style="list-style-type: none"> ▪ TBD 	<ul style="list-style-type: none"> ▪ Impacts the pilot statistics and a small percentage of DCSIC customers 	<ul style="list-style-type: none"> ▪ Options to resolve include removing the DCSIC toll free number from the Pilot reducing overall pilot misdirected calls or changing the centralized scripting menu. ▪ Will resolve once we determine the schedule for rolling out Release 1 capabilities to remaining 90% of callers.



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77 WO3 – Direct Loan eServicing

ITR: Martin Renwick

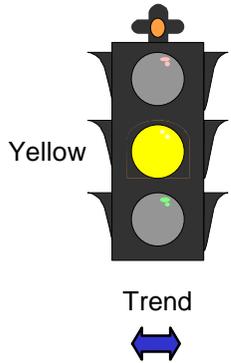
FSA Project Sponsor: Sybil Phillips

FSA Project Lead: Dan Hayward

Modernization Partner Project Lead: Karl Augenstein

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Overall Status



50 eCRM Pilot Users continue to take calls from borrowers using eCRM.

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	SIS
Total \$\$ on Initial Contract	SIS
Contract Mod Amount(s)	SIS
Total \$\$ on Current Contract	SIS

<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. Continued testing with Checkfree a full end-to-end automated run of an Aggregator enrollment. <p>eCRM</p> <ul style="list-style-type: none"> eCRM Pilot users along with support users continued to take calls from borrowers. Continued to resolve High FLB's. Held data reconciliation check-point with Department to discuss potential approaches.

<i>Upcoming Activities / Target Dates</i>
<p>EBPP/EC</p> <ul style="list-style-type: none"> Continue to troubleshoot issues surrounding file transmission to Checkfree. Turn Aggregator functionality back on for enrollments and begin processing back logged enrollment files . Move Phase 2.0 of Email Marketing efforts to Production. Scheduled implementation is 9/2/02. <p>eCRM</p> <ul style="list-style-type: none"> Work to close all remaining High FLB's. Schedule PRR with Department. Hold meeting with Department to discuss status of Data Reconciliation.

Project Scorecard

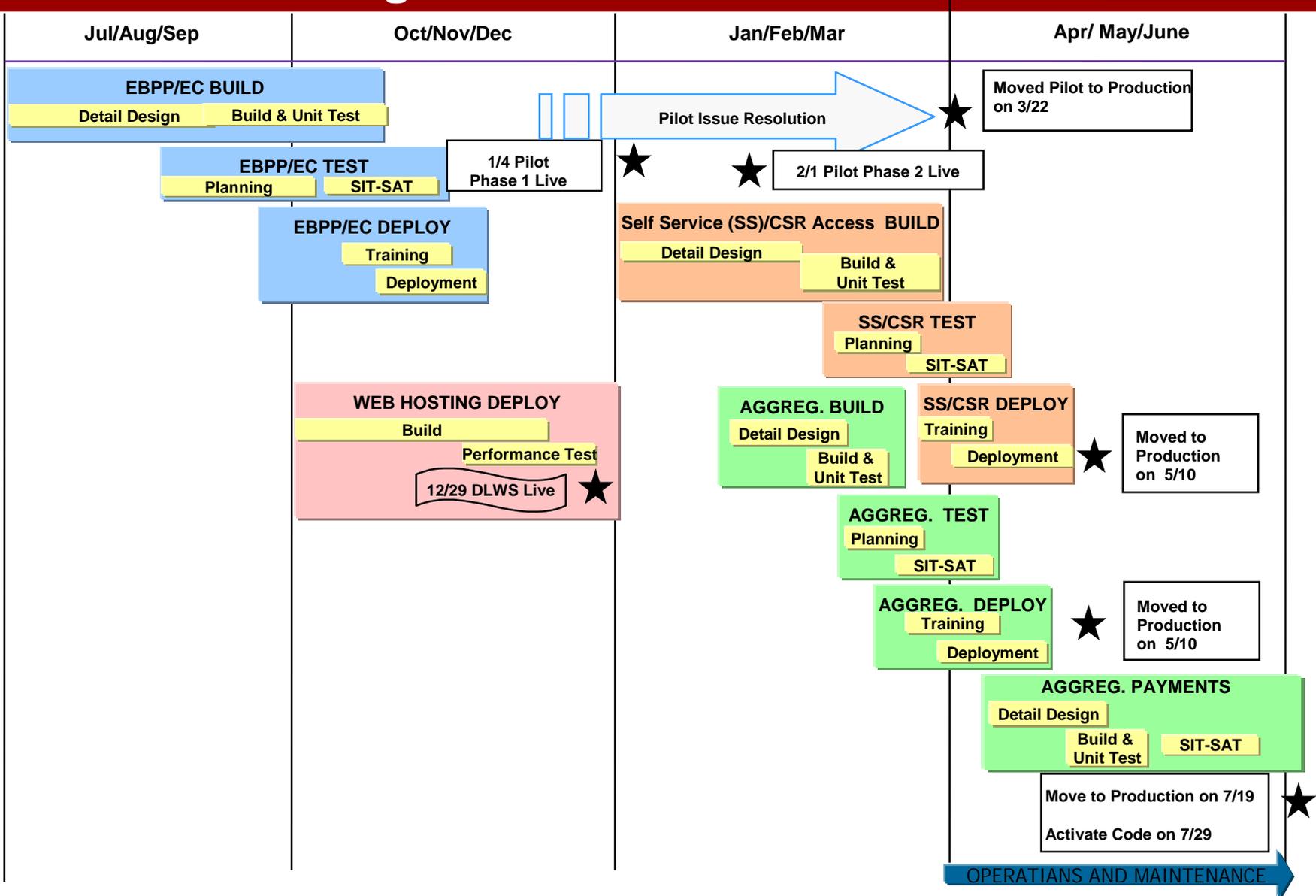
Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order was awarded on November 1, 2001.
Scope			<ul style="list-style-type: none"> EBPP/EC: Aggregator began production operations on 7/29. CRM: Marketing efforts continuing: <ul style="list-style-type: none"> •Stuffers being mailed •Mass emailing up to date •Beginning use of oversprayed envelopes
Schedule			<ul style="list-style-type: none"> CRM: ePhone delays interrupting planned savings stream for General Forbearances. eCRM Pilot delays being addressed. Working against a plan to expand pilot in August.

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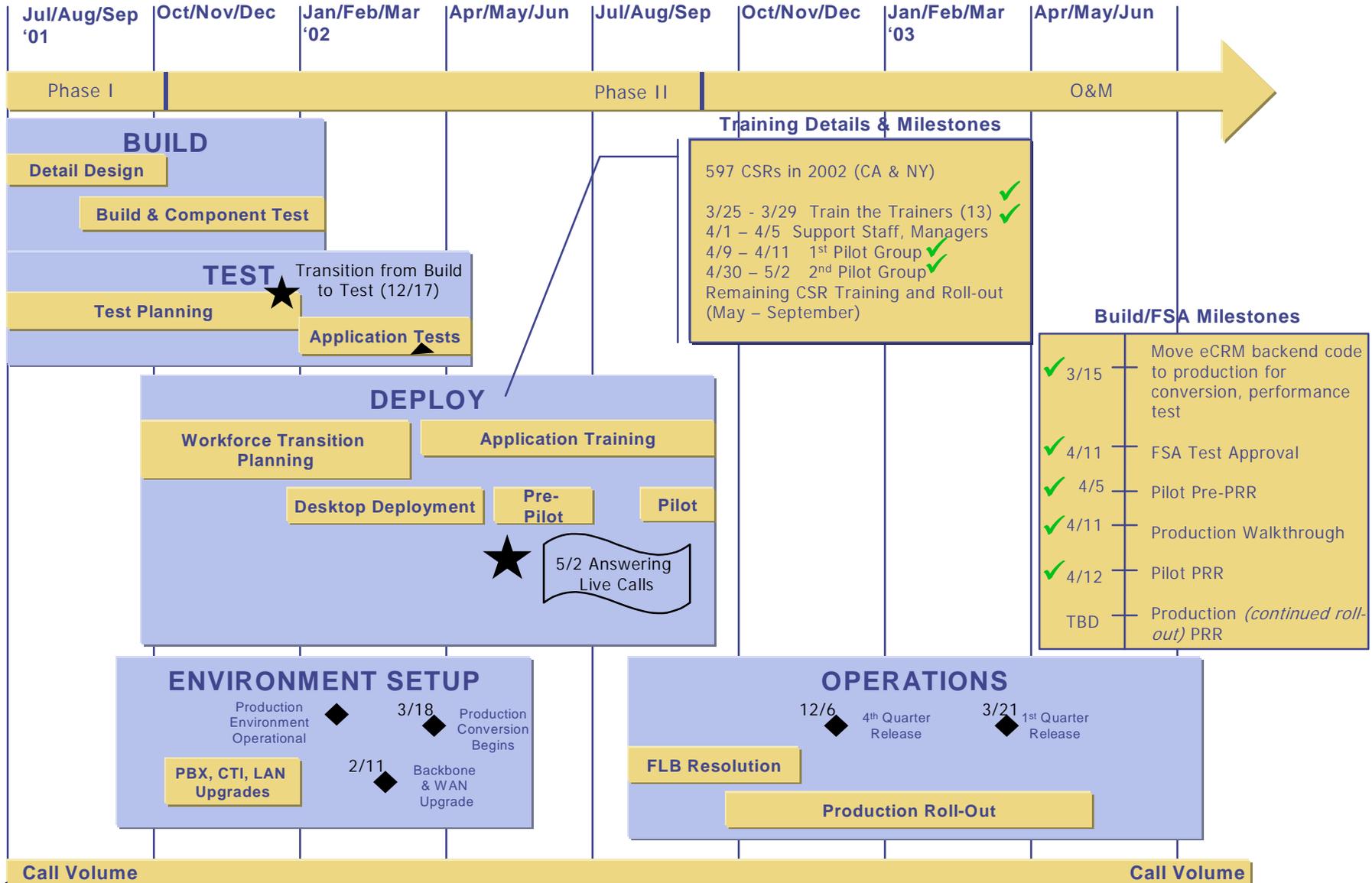
		
Better	Worse	Same

* Per current plan

EBPP/EC - Integrated Timeline



eCRM - Integrated Timeline



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	✓ 8/23/2002	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	✓ 8/23/2002	
	<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 99 – Common Services for Borrowers

ITR: Martin Renwick

FSA Project Sponsor: Jennifer Douglas

FSA Project Lead: Sybil Phillips

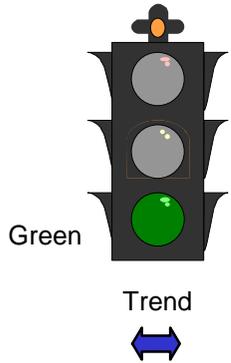
Modernization Partner Project Lead: Kerry Trahan

September 6, 2002

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Overall Status



- Task Order was awarded on 8/21
- Kick-off Meeting for Core Team held on 9/9
- Kick-off Meetings for Action Teams scheduled for 9/17

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,751,000
Total \$\$ on Initial Contract	\$4,000,000.00
Contract Mod Amount(s)	\$(250,000.00) – Mod 1 \$3,154,436.94 – Mod 2
Total \$\$ on Current Contract	\$6,904,436.94

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ▪ The Task Order was awarded on 8/21. ▪ The Kick-off meeting for the Core Team was held at Union Center Plaza on 9/9.

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ▪ The Kick-off Meetings for the various Action Teams have been scheduled for 9/17.

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order was awarded on August 21, 2002.
Scope			<ul style="list-style-type: none"> Kick-off Meeting with the Core Team confirmed scope defined in the Task Order 99 Tech Proposal Agreed at Core Team Meeting on who would work on first three deliverables and agreed to discuss who would work on second three deliverables at a future meeting
Schedule			<ul style="list-style-type: none"> Discussed milestone dates at initial Core Team Meeting on 9/9 Agreed to continue discussion of milestone dates at Action Team meetings on 9/17
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 (Tentative)

ID	Task Name	Start	Finish	2nd Half						1st Half						2nd H		
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul	
1	Charter Core Team	Mon 9/9/02	Wed 9/25/02															
2	Define Strategies and Conduct Internal and External Analysis	Wed 9/18/02	Wed 10/16/02															
3	Identify and Categorize Processes, Workforce Capabilities (as-is, to-be, & gaps)	Wed 9/18/02	Tue 10/29/02															
4	Identify Interdependencies within FSA	Wed 9/18/02	Fri 11/8/02															
5	Identify Constraints (Funding, Resources, Contracts, Regulations, other Initiatives etc.)	Wed 9/18/02	Fri 11/8/02															
6	Identify Quick Hits (Fulfillment, Imaging, Regulations, etc)	Mon 9/23/02	Fri 11/22/02															
7	Develop Business Case & Conceptual Design	Mon 9/23/02	Fri 11/22/02															
8	Management Checkpoint (review Business Case and Conceptual Design)	Fri 11/22/02	Fri 11/22/02															
9	Optional Deliverable: Requirements Document	Fri 11/22/02	Fri 1/24/03															

Deliverable Schedule for TO 99 WO1 - Common Services for Borrowers Visioning & Planning

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
99.1.1	Common Services Project Charter	8/30/2002		
99.1.2	Common Services Strategy	9/20/2002		
99.1.3	Business Analysis	10/18/2002		
99.1.4	Common Services Business Architecture Blueprint	10/18/2002		
99.1.5	Preliminary Business Case for Common Services	11/22/2002		
99.1.6	Conceptual Design for Common Services	11/22/2002		



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

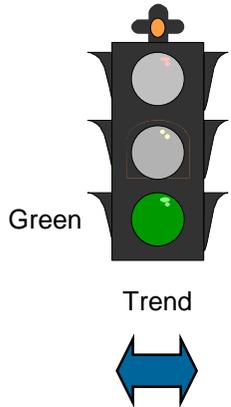
Modernization Partner Project Lead: Kasey Congdon

September 6, 2002

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

Overall Status



1614 LAP applications were received as of 9/6. LaRS Pre-PRR and PRR occurred on 8/26 and 8/28 respectively. The LaRS application is schedule for release on 9/9.

<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

- Conducted LAP and LaRS Regional Training in New York on 8/27, and in San Francisco on 9/4.
- Conducted LaRS Pre-PRR 8/26.
- Conducted LaRS PRR 8/28.
- Submitted change request for the 9/9 implementation.
- Finalized the External and Internal LaRS User Guides, 9/9.
- Sent the mailing containing the LAP instructions, the FMS Security Form, and the OPA to the serviced lenders.
- Successfully completed performance testing on 9/5.
- Mellon Bank delivered test files on 9/3 and 9/4.
- Conducted Lender/Service LAP, OPA and Security Form out reach effort

Upcoming Activities / Target Dates

- Complete UAT Test Summary on 9/12
- Complete LaRS application release on 9/9
- Assist Lender/Service with LAP, OPA and Security submission
- Test 9/9 production release
- Perform LAP to LaRS migration
- Register Servicers for file transfer process
- Conclude Mellon bank Funds Remittance file testing

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. The requisition for the remainder of FY2002 funding has been submitted.
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 9/6.
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



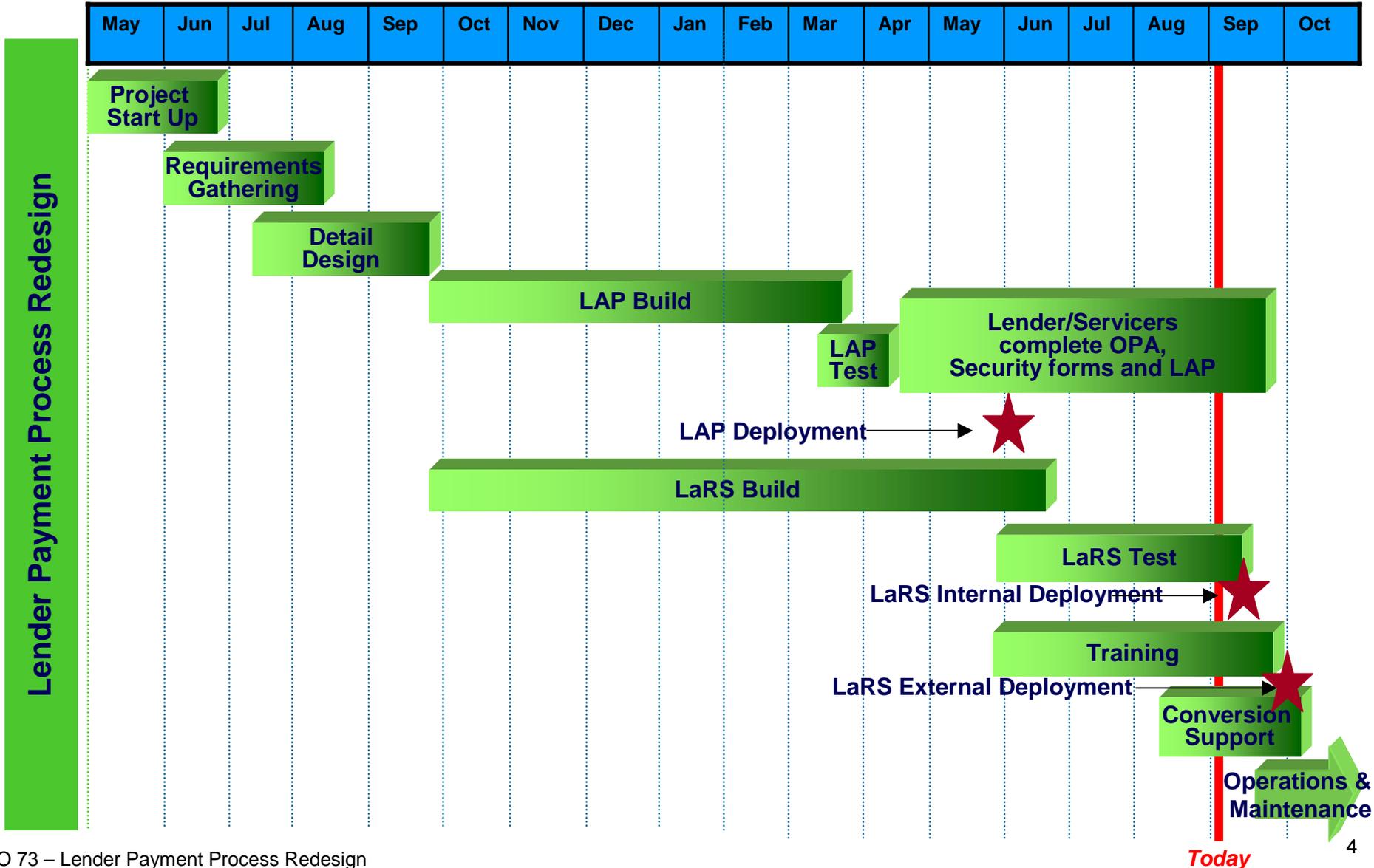
Worse



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.	Testing is for the Mellon process. The final ACH file has not yet been received.
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.	A mailing has been sent to non-serviced lenders to encourage online participation; it will be expanded to all lenders in the next reporting period. We are also working with the regions to call all lenders who have not submitted their LAP and OPA.

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 by Mod Partner until late September. It will need to be completed under a separate test cycle and UAT. The actual file transfer functionality is being 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		8/30/2002
73.1.4	Lender Payment Process Production Readiness Review	2/28/2002	3/11/2002	8/30/2002
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

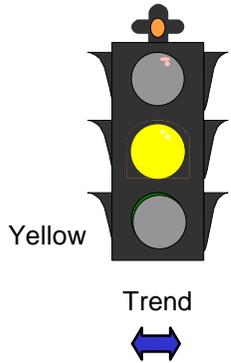
Modernization Partner Project Lead: Scott McConaghie

September 6, 2002

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Overall Status



The CMDM Transition Team 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 due to the delay in the full implementation of DLSS Accounting in FMS, as well as the delay caused by the recent Audit Requests.

<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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ■ FARS Mainframe cleanup completed August 30th. ■ Continued interfacing with FMS Operations to process Oct-August financial data. ■ Completed aggregations and reconciliation to meet Audit Requests. ■ Production Support Tasks for the CMDM. Support CMDM Power Users in developing data requests. ■ Received 0 new SIRs, 5 were resolved (existing SIRs and new SIRs), 21 SIRs are outstanding (not postponed or rejected).

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Continue tasks for CMDM Phase III deployment. Currently processing and reconciling May/June financial data to move into Production. ■ Support all on-going Credit Mgmt Data Mart Operations. ■ Production Support Tasks for the CMDM. Support CMDM Power Users in developing data requests ■ 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"> No scope issues
Schedule			<ul style="list-style-type: none"> CMDM Phase III not complete. The schedule has slipped for delivery of CMDM Phase III catch-up due to the delay in the full implementation of DLSS Accounting in FMS, as well as the delay caused by the recent Audit Requests.
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

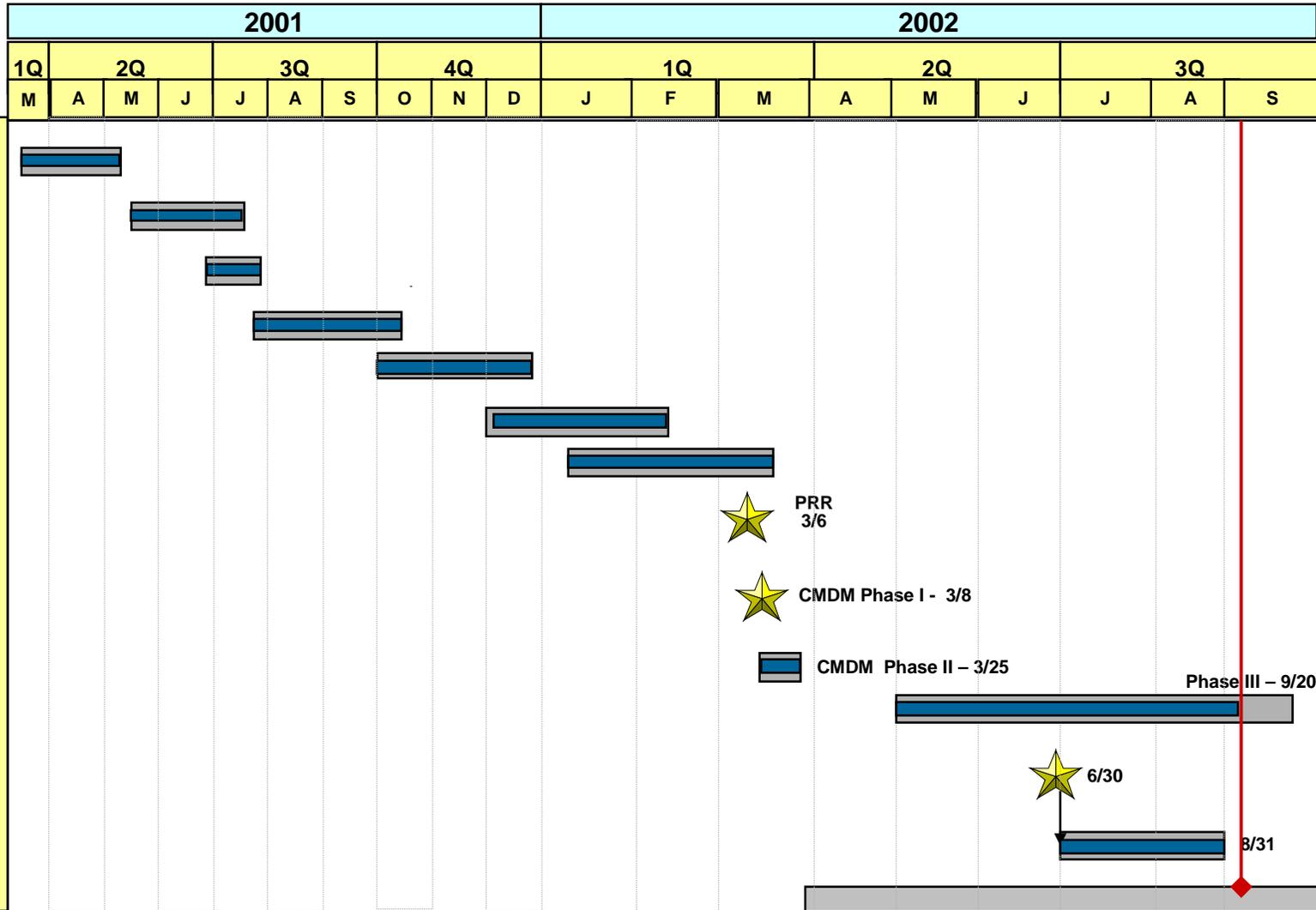


Same

* Per current plan

Integrated Timeline

Today



Major Risks



Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
<p>Completion of Phase III CDM Deployment</p> <p>Ability to load FMS data from October 2002 – July 2002 due to data not being up to date in FMS.</p>	Brad Wilson	<ul style="list-style-type: none"> ▪ Developed Draft Schedule ▪ Working with CFO to determine FMS reconciliation and closing schedule. 	<ul style="list-style-type: none"> ▪ Increased Project Costs ▪ Loss in Savings ▪ Project Schedule delayed. 	<ul style="list-style-type: none"> ▪ Open ▪ Oct-Nov complete. Working to complete through August.

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	8/31/02		<ul style="list-style-type: none"> ▪ Open: Brad is working with FMS Ops to continue the process.



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TO 83 – FMS Phase IV

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Shirley Singleton

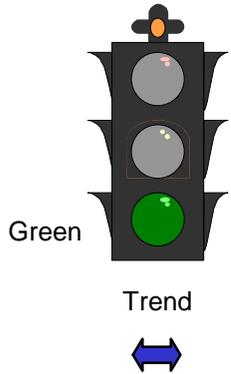
Modernization Partner Project Lead: Todd Elliott

September 6, 2002

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Overall Status



Completed user acceptance testing for FMS Accounts Receivable. Conducted the PRR for Release 4.3 – Accounts Receivable.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$6,500,000
Total \$\$ on Initial Contract	\$6,512,386.43
Contract Mod Amount(s)	\$(15,177.14) – Mod 1 \$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 Integration test of the enhancement release • Completed configuration for Fed Admin • Tested the Fed Admin and Patch Set H functionality • Completed configuration for Release 4.3

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Implement FMS Release 4.3 – LARS/AR – 9/7 ■ Complete Fed Admin and Patch Set H testing – 9/13 ■ Implement FMS Release 4.4 – Enhancement Release I – 9/15 ■ Implement FMS Release 4.4 – Enhancement Release II – 9/29

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task order continues to progress without significant issues or hold ups
Scope			<ul style="list-style-type: none"> No scope changes
Schedule			<ul style="list-style-type: none"> Accounts Receivable module implementation is tracking on the revised schedule. The Enhancement Release I on target for 9/15
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



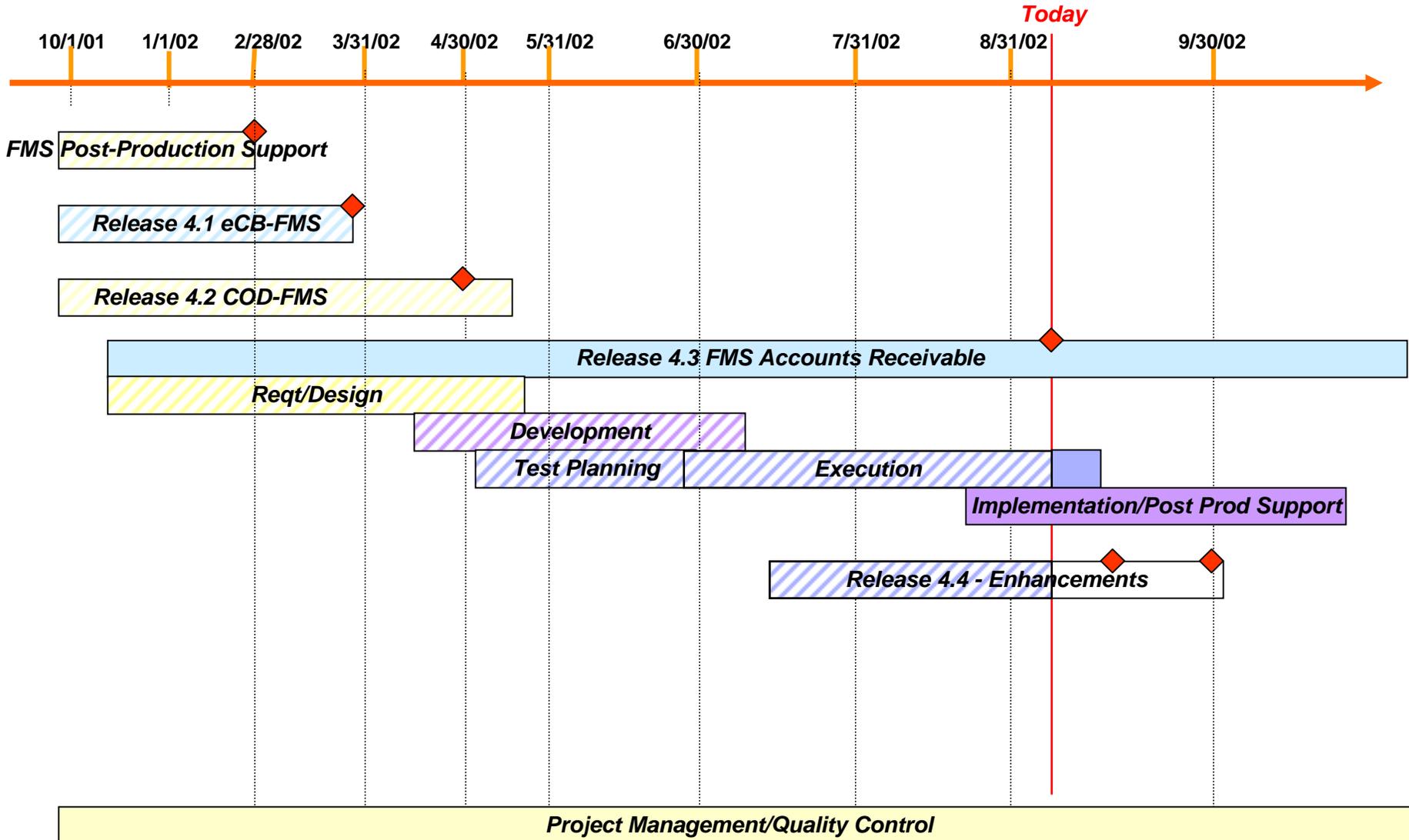
Worse



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 functionality is ready for testing; scheduled to go into production on Sept 27 ▪ One test file received; next file scheduled for 9/13

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		9/5/2002
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



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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

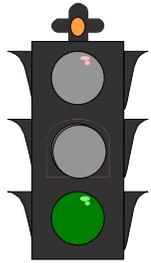
September 6, 2002

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Overall Status

Green



Trend



- Detailed Design
 - Functional Design (Deliverable 86.2.1 accepted)
 - Usability Analysis / Testing completed
 - Detailed Technical Design (Deliverable 86.2.2a accepted)
 - HTML Prototype delivered 8/19
 - Two-day stakeholder review of design and prototype held 8/20-8/21
- Stakeholder Feedback Incorporated
 - Requirements and Impact Assessment Developed
 - Schedule and Cost Impacts Identified

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"> ▪ Stakeholder feedback to Detailed Tech Design and Prototype (8/19-8/20) <ul style="list-style-type: none"> ▪ Feedback generally positive ▪ Numerous suggestions for minor modifications (field labeling, etc.) made; incorporation of these suggestions planned. <ul style="list-style-type: none"> ▪ Low Impact requests (as identified in follow-up stakeholder comments matrix) accommodated. ▪ These low impact Use Case and Screen modifications made during the week of August 26-30. ▪ More significant design changes also suggested – approximately 10 in number. <ul style="list-style-type: none"> ▪ Implementation impacts (to schedule and cost) developed and presented at special CCB session 8/28. ▪ Decision to incorporate most of requested enhancements. ▪ Schedule and Cost Adjustments provided to client and will be incorporated into FY '03 Proposal (in process) ▪ Development environment completed; awaiting authorization to build – pending Detailed Tech Design approval and CCB decisions ▪ Communication Plan modified, approved and activities (outreach) begun – per plan.

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ▪ FY '03 Build and Prep for deployment Task Proposal to be submitted prior to 9/30. ▪ CCB <ul style="list-style-type: none"> ▪ Decisions pending on Data Entry screens for schools. ▪ Special Topics / Workgroup Discussions: <ul style="list-style-type: none"> ▪ Transition from PEPS to eZ-Audit (data migration / processing). – Action: Gene ▪ Roles and Responsibilities (Data Access) of eZ-Audit Users. - Action: Matt W. ▪ VDC Interaction – Action: Dave S ▪ Development initiated ▪ Communication/Outreach - Release of Carol Cataldo Newsletter article (end of September). ▪ Quality Control Function – other Workforce Impacts – ongoing. ▪ Test Approach and Plan (deliverable 86.2.2b) – September 30. ▪ EAC Participation – timeline for inputs and roles.

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>New Task Order will be required for post 9/30 work.</i>
Scope			<ul style="list-style-type: none"> <u>Current Task Order</u> provides for requirements definition, preliminary and detailed tech designs, a non-interactive prototype, and a test approach & plan. All deliverables on time. <i>Note: Development scope for Release 1.0 (early 2003) modified per CCB/Client direction 9/4. To be incorporated in Task Order 116 (follow-on) – for time October 1, 2002 – March 28,2003. Scope, schedule and cost modifications will have not impact on system usability to end-users; modifications <u>do not</u> impact any business cycle.</i>
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 – approved by client 8/21. Deliverable #5 – Detailed Technical Design and Test Approach – <ul style="list-style-type: none"> •Partial Delivery 8/19 •Remainder on track for 9/30 delivery.
Cost			<ul style="list-style-type: none"> Work is being performed within Task Order budget allowances.



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10% over cost



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Worse

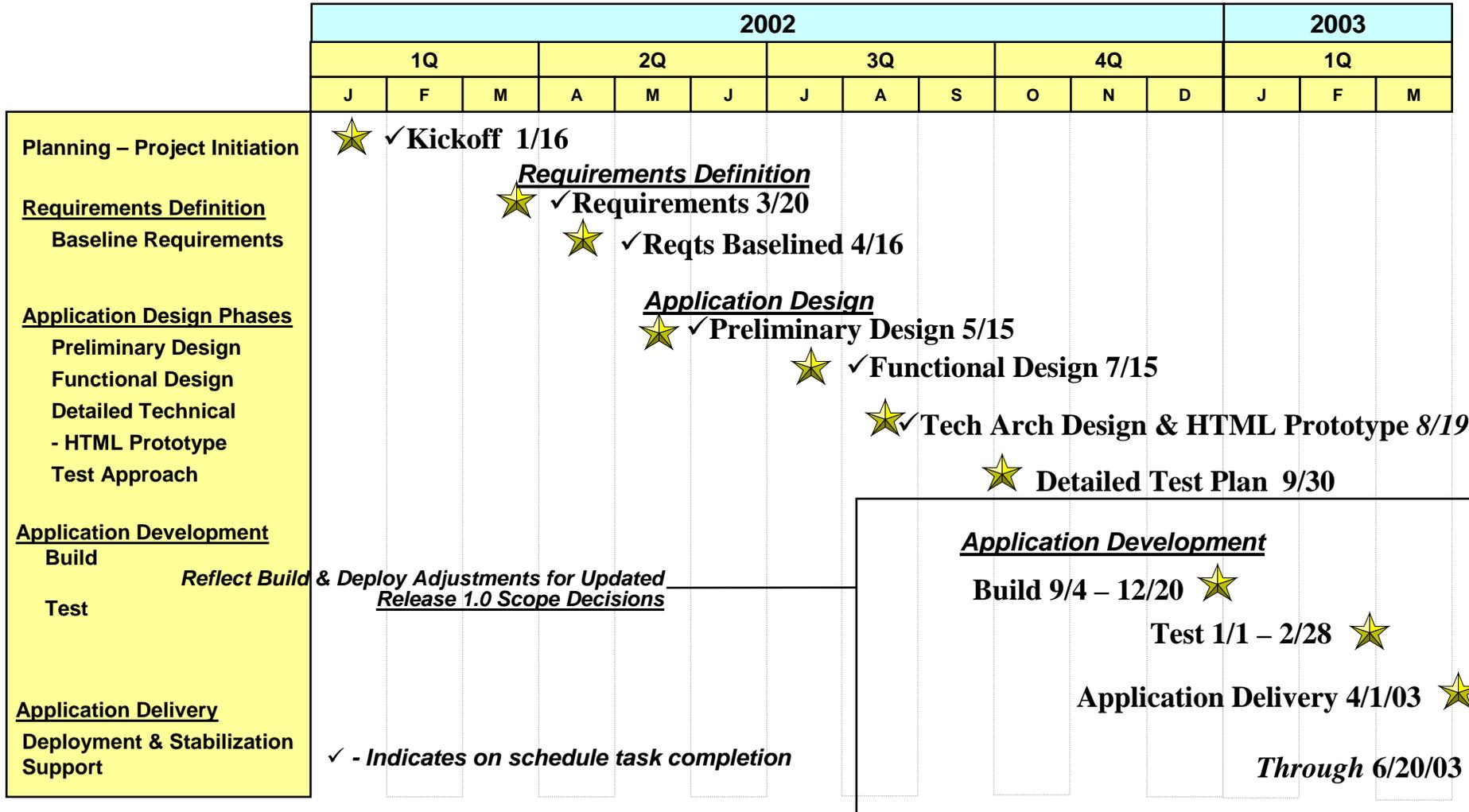


Same

* Per current plan

eZ-Audit End-to-End Timeline

9/6/2002



Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
Ability to Secure Required Regulatory Changes	Randy Woff	<p>Modernization Partner will:</p> <ul style="list-style-type: none"> Clearly communicate decisions required as well as timeline for resolution Work with FSA to engage OPE and OMB (as necessary) <p>FSA will:</p> <ul style="list-style-type: none"> Identify and engage all external stakeholders Adhere to rapid decision making schedule 	Impact: 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/ eZ-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: High	<ul style="list-style-type: none"> <i>Modifications to Release 1.0 scope identified late August.</i> <i>Impacts (to cost and schedule) determined and briefed to FSA Mgmt ASAP.</i> <i>Decision to proceed with enhanced requirement set confirmed 9/4 with client.</i> <i>No impact to existing task order; impact to follow-on (build / deploy).</i>
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: Medium (some funding enhancements may be required in FY '03)	Adequate funding on FY '03 placemat for build. Identified as a priority for completion in FY '03 – by both FSA and OPE.

Major Risks

Risk	On Point	Mitigating Actions	Impact on Cost and/or Schedule	Status
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 Closed	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: <i>eZAudit.ed.gov – confirmed as top choice by Stakeholders.</i>
Communication Plan – Execution	Laura Harcum & Ti Baker	On-going	Minimal impact to schedule; key contributor to school compliance and ability to meet financial objectives	<ul style="list-style-type: none"> Plan provided by Mod Partner Tailoring and execution the responsibility of FSA; Mod Partner to assist in implementation of plan.
Release 1.0 final scope determination	FSA	7/31 - Closed	Cost & Schedule Impact	<ul style="list-style-type: none"> Decision on stakeholder feedback and incorporation into Release 1.0. Impact assessments completed by Mod Partner week of 8/26. Decision to add identified additional requirements to Release 1.0 reached 9/4. FY '03 schedule and cost adjustments identified, briefed and incorporated into FY '03 proposal for build.
FY '03 Stabilization Support & Operations Funding	FSA	11/1	Does not impact Build and Deployment Prep Activities as identified in pending Task Order 116	<ul style="list-style-type: none"> Stabilization support activities required upon release of application to production environment – scheduled for 4/1/03.

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.

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		8/19/2002



TO 88 – FMS Application Maintenance

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Shirley Singleton

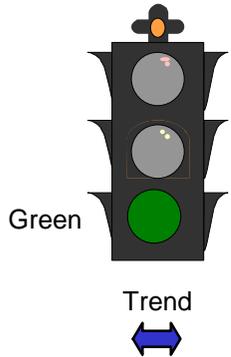
Modernization Partner Project Lead: Todd Elliott

September 6, 2002

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- Major Risks
- Deliverables Schedule

Overall Status



Completely current with all files and processing all program files on a normal production schedule.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$3,687,843.58
Contract Mod Amount(s)	\$996,272.06
Total \$\$ on Current Contract	\$4,684,115.64

Major Accomplishments Since Last Meeting

- Completed the data transfer of IF010 files to CMDM for July & August
- Posted the August IF010 files
- Performed the month-end close through August
- Maintained normal operations schedule for all programs INCLUDING Direct Loan Servicing
- Continued to support the Reconciliation effort with FMS data, a dedicated reconciliation instance and ADI training
- Continued the advance vs expense migration project

Upcoming Activities / Target Dates

- Conduct a mock Year End Close – 9/27
- 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. Additional funds have been allocated to fund the full amount.
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

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 ▪ Delays have been encountered within the ED plan

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		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

FSA Project Sponsor: Harry Feely

FSA Project Lead: Mike Fillinich

ITR: Elisabeth Schmidt

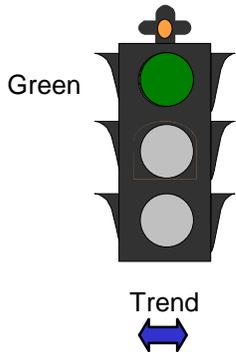
Modernization Partner Project Lead: Eric Stackman

September 6, 2002

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- Key Issues & Decisions
- Deliverables Schedule

Overall Status



- Development hardware and software delivered to the VDC – Configuration is on schedule for 10/1/02
- Briefing stakeholders on NSLDS plans, prior to IRB
- Continuing meeting with a cross-functional working group to determine ad hoc reporting requirements
- Issue: At the latest need early October approval given to VDC for Hardware order

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,100,000
Total \$\$ on Initial Contract	\$249,891.69
Contract Mod Amount(s)	\$1,099,323.67 (WO 2) \$1,749,951.00 (WO3)
Total \$\$ on Current Contract	\$3,099,166.36

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> ▪ A cross-functional working group – made up of representatives from FSA and the Department – continued meeting to confirm their ad hoc / analytical reporting requirements ▪ Coordinated efforts of CSC and IBM to establish a development environment at the VDC. Hardware and software have been delivered

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ▪ Continue work on detailed design: <ul style="list-style-type: none"> - Program specifications - Logical database design - Operations Architecture (9/13/02) - Configure development hardware and software at the VDC ▪ Begin preparing for 9/19/02 IRB meeting by developing technical and cost proposals for FY03

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Work Order #3 – Detailed Design – was awarded and the funding on the umbrella TO #94 was increased to \$3.1M
Scope			Scope of TO#94, WO3 is clear—Complete detail design and begin coding activities.
Schedule			<ul style="list-style-type: none"> All contracted deliverables are on schedule. Although Green is indicated, the September 13th date planned for Test and Production Hardware purchase authorization for CSC is rapidly approaching. If the Hardware purchase is not authorized by October 14th then the Schedule will begin to slip. If delayed until October 14th, will begin to compress the conversion testing schedule.
Cost			<ul style="list-style-type: none"> The revised business case / value proposition calls for funding of \$12M in FY03 and \$3.5M in FY04 for a total remaining investment of \$15.5M. The current placemat has \$5M in FY03 and \$5.5M in FY04 for a total of \$10.5M



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

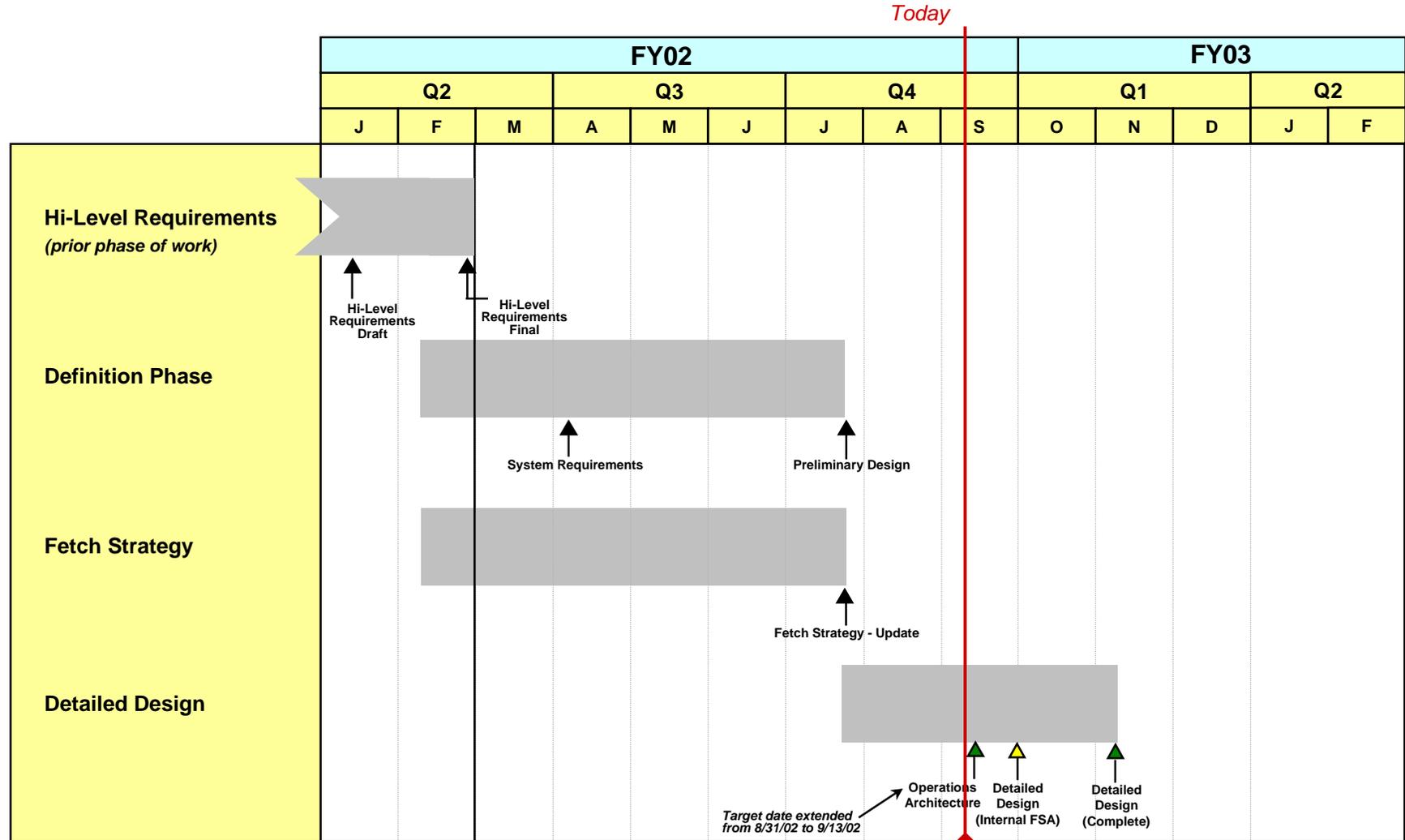


Worse



Same

Integrated Timeline



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

Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
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	<ul style="list-style-type: none"> 1-2 weeks in completion of interim detailed design deliverable 	Closed. Funding is on contract.
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	9/2	<ul style="list-style-type: none"> 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 \$5M to \$12.0M.	M. Fillinich, E. Stackman	9/19	<ul style="list-style-type: none"> Impact TBD 	Business cases have been updated. 300B is updated and due to be submitted the week of 9/9/02. The current 300B reflects \$5M required for FY03 and additional funds the following FYs. \$12M of FY03 funds required to deliver in FY03. If executed at \$5M, the FY03 delivery date is unachievable.
Raytheon Subcontractor SME Availability – Delays in funding approval and WO 3 signatures have resulted in difficulties with subcontractor SME availability.	E. Stackman	8/30	<ul style="list-style-type: none"> 1-2 weeks in the completion of interim detailed design deliverable 	Closed. Now that the WO3 is awarded, subcontracts are being put in place.
ATP for HW and SW Acquisition – There is likely to be a delay in setting up the test and production environments at the VDC unless FSA provides CSC with an ATP (or a mod to an existing contract) by mid-Sep	H. Feely M. Fillinich	9/13	<ul style="list-style-type: none"> Impact TBD 	H. Feely, M. Fillinich and E. Stackman will work with Mary Grace Lintz to determine the viability of an ATP or alternative approach as well as the timing given that the procurement will be with FY03 funds

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
94.3.1	Operations Architecture - Draft	8/31/2002		
94.3.2	Detailed Design - Internal FSA	9/30/2002		
94.3.3	NSLDS II Detailed Design	11/8/2002		



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TO 101– Electronic Records Management Phase II

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Denise Merchant

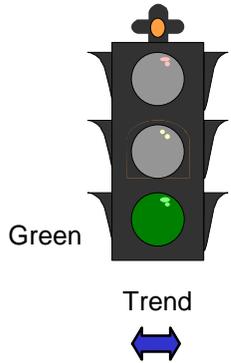
Modernization Partner Project Lead: Jiji Alex

September 6, 2002

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- Deliverables Schedule

Overall Status



- Mobius solution demo completed.
- FY03 plans to be finalized over the next 2 weeks.
- Final IPT meeting held to review findings from requirements gathering interviews and discuss next steps.

<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 approved. ▪ Costs and timeline developed to handle San Francisco regional office ERM deployment. ▪ ERM Requirements specification matrix modified to incorporate comments received. ▪ Final IPT meeting held on 8/28.

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ▪ Re-submit Requirements Specification matrix. ▪ 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 101.1.5 due date will be extended to 10/15/02. Also, deliverable 101.1.6 will be modified to accommodate new client requests.
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



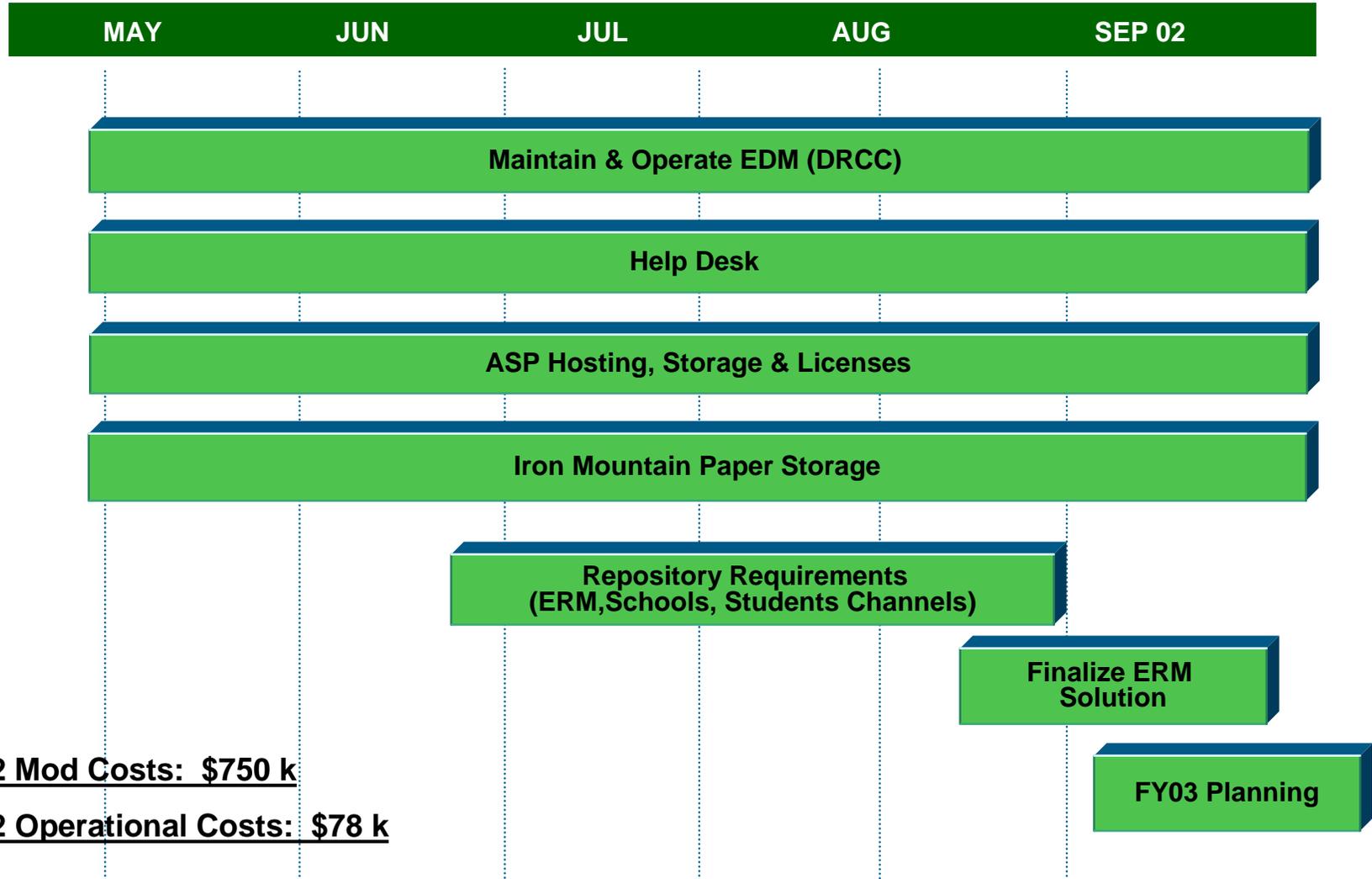
Worse



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		FY03 TO will include required funds.	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	9/15/2002	operational TO will need to be modified.	Being worked. Meetings with Geneva Coombs and Fred (OGC) held on 8/19 and 8/30. Awaiting for decision from Jim Lynch and Johan.

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		8/7/2002
101.1.6	Repository Design Specification	9/20/2002		



We Help Put America Through School

TO 107- CFO Transformation

ITR: Bill Walsleben

FSA Project Sponsor: Jim Lynch

FSA Project Lead: Cynthia Heath

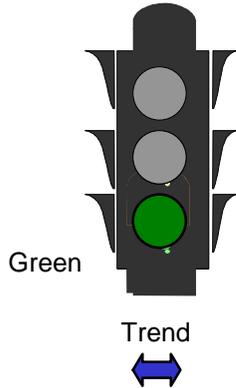
Modernization Partner Project Lead: KC Abadian

September 6, 2002

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Overall Status



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

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$1,169,056.49
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$1,169,056.49

Major Accomplishments Since Last Meeting	Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ■ Completed 3rd quarter reconciliations for both FSA to FMSS & FMS to FSA for fund 4253. ■ Completed Q3 Fund 0230 FMS-ED to FMSS reconciliation. ■ Completed Q1 Fund 4251 FMS-ED to FMSS reconciliation. ■ Completed Q3 Fund 4251 FMS-ED to FMSS reconciliation. ■ Completed Q3 Lender Form 799 reconciliation. ■ Cross-footed the reconciliation of GA Form 2000 balances and activity for accounts 135000 & 134000 for Q3. Included preparation of all accompanying workpapers. ■ Completed Q3 reconciliation for GA Form 2000 to FMS for 13500 & 13400 accounts. ■ Completed DCS Transfers to FMS project. ■ Completed deliverable 107.1.1c. ■ Completed deliverables 107.2.1b, 107.2.1c, & 107.2.1d. ■ Processed and Posted 34 LO batches from COD and 10 LO batches from GAPS. 	<ul style="list-style-type: none"> ■ Ongoing processing of Pell transaction files to and from GAPS to FMS, which includes (1) daily processing of Pell transaction files (obligations, 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 FSA-FMS to FMS-ED balance reconciliation all FFEL funds through Q2. (9/13). ■ Continue reconciliation of GA Form 2000 balance to FMS Trial Balance for accounts 134000 for Q3 (approx.. 6 remaining GA's). Cross-foot for accounts 134000 for Q3. Includes preparation of all accompanying workpapers. (9/13) ■ In process of completing reconciliation of September 30, 2001 ending balance for VFA's (725, 748, 755) using FSA FMS Form 2000 detailed activity and Form 2000 Quarterly report (MR-32-P and MR-32-I). ■ Continue assisting in DCS to FMS project that is currently underway w/KPMG and FSA. ■ Complete Deliverable 107.1.1d.

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. TASK ORDER WAS SIGNED on August 13 for period May 7, 2002 through October 7, 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



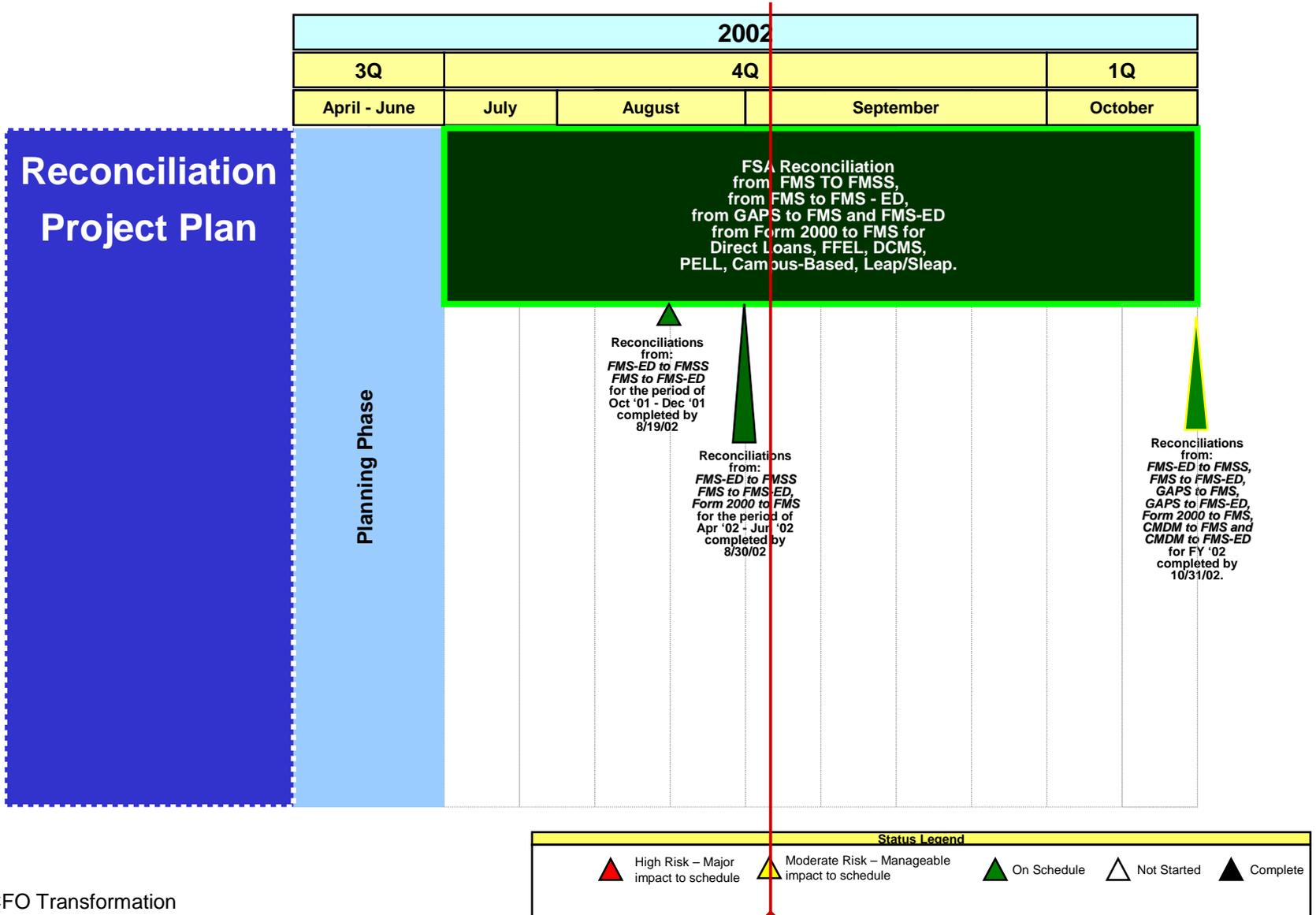
Worse



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>
<p>Query FMS & FMS-ED to obtain detail transactions that support G/L account balances that we are reconciling.</p>	<p>Tushar Bhardwaj FMS Ops. Cynthia Heath FSA KC Abadian Mod Partner</p>	<p>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</p>	<p>No Impact on cost or schedule</p>	<ul style="list-style-type: none"> ▪ Having FMS Ops team help us with queries. Still not receiving Trans Code on the reports.

Deliverable Schedule for TO 107 - CFO Transformation Support-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>
107.1.1a	CFO Transformation Support-Monthly Status Rpt-May	7/31/2002		8/19/2002
107.1.1b	CFO Transformation Supp-Monthly Status Rpt-June	7/31/2002		8/26/2002
107.1.1c	CFO Transformation Supp-Monthly Status Rpt-July	8/9/2002		9/3/2002
107.1.1d	CFO Transformation Supp-Monthly Status Rpt-August	9/7/2002		9/9/2002
107.1.1e	CFO Transformation Supp-Monthly Status Rpt-September	10/7/2002		
107.1.2a	Facilites Mngmnt Support-Status Rpt.-April-May	7/31/2002		8/28/2002
107.1.2b	Facilites Mngmnt Support-Status Rpt.-June	7/31/2002		8/28/2002
107.1.2c	Facilites Mngmnt Support-Status Rpt.-July	8/15/2002		8/28/2002
107.1.2d	Facilites Mngmnt Support-Status Rpt.-August	9/16/2002		



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77 WO 1 – SAIG (FSA to the Internet)

ITR: Katie Crowley

FSA Project Sponsor: Kay Jacks

FSA Project Lead: Lydia Morales

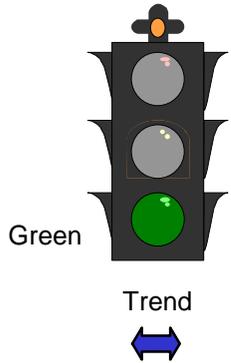
Modernization Partner Project Lead: Colleen Ward

September 6, 2002

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Overall Status



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

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

<i>Major Accomplishments Since Last Meeting</i>
<ul style="list-style-type: none"> Internet connectivity to SAIG lost during the maintenance window on August 25 and restored at approximately 9:30AM EST August 26. Began purging messages older than 180 days from SAIG Released EDConnect version v5.2. Includes a user friendly message for password expirations. Released Version 1.2 of SAIG (updated TDEngine) eCDR Status Meeting held Sept 4.

<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> Test ServiceGuard Failover – Sept 15 Site visit to NCS Sept 16-19 Purge messages older than 180 days from SAIG SAIG Satisfaction Survey – Develop content. Capacity Planning results from VDC – Sept 17 Capacity Planning Meeting – Oct 18 Disaster Recovery Test - ?

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Umbrella SIS task order has been approved. SFA to the Internet (Work Order 1) has also been approved.
Scope			<ul style="list-style-type: none"> Baseline scope successfully executed. Operations now in place; savings being generated. New applications intending to use SAIG: <ul style="list-style-type: none"> Lender Redesign (LaRS) – negotiating SOW with NCS eCDR - Business Case approved. NSLDS Redesign
Schedule			<ul style="list-style-type: none"> Full migration of all SFA Applications and TIVWAN mailboxes completed 12/19/01. GEIS February 1, 2002 retirement achieved. Preparedness for peak traffic season (March / April) completed.
Cost			Shared in Savings – Savings being generated according to forecast.



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



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



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



Better



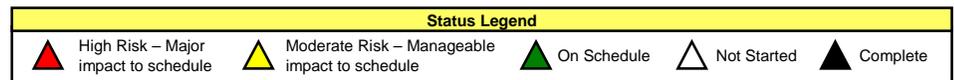
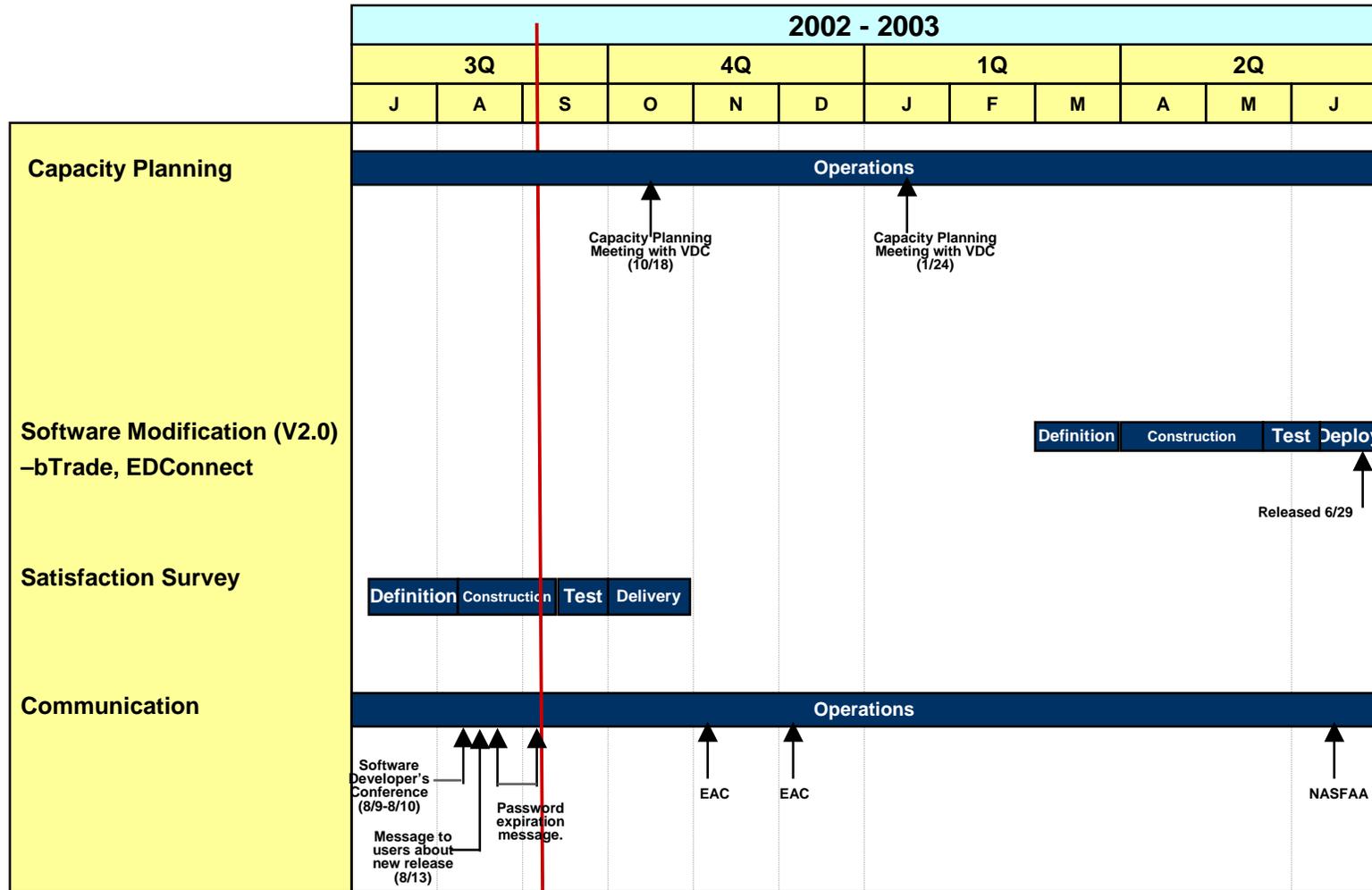
Worse



Same

* Per current plan

Integrated Timeline



Key Issues & Decisions

Issue / Decision Required	On Point	Target Date	Impact on Cost and/or Schedule	Status Comments
<i>New applications requesting to use SAIG as part of their solution (LaRS, NSLDS Redesign). Existing applications significantly increase transmission volume (NSLDS, CPS).</i>	Colleen Ward (Accenture)	Sept 10, 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)	Sept 9, 2002	Additional processing for eAI architecture may degrade SAIG performance.	<i>[open] Meeting with eAI team to determine preferred architecture for eAI and SAIG.</i>
<i>VDC does not detect when SAIG loses connectivity to the internet (schools) as discovered August 25-26.</i>	Colleen Ward (Accenture) Gary Adams (CSC)	Sept 15, 2002	None	<i>[open] VDC Evaluating monitoring options.</i>
<i>Department of Education desires following deliverables not part of task order: Security Plan, Disaster Recovery Plan (sep. from VDC), and COOP.</i>	Colleen Ward (Accenture)	Aug 31, 2002	Deliverables were not included in original estimate. Need additional funding.	<i>[Closed] Department of Education reevaluating need.</i>
<i>CSC using SAIG for testing changes to other application systems with SAIG production instead of SAIG test machine</i>	Gary Adams (CSC), Colleen Ward (Accenture)	Aug 31, 2002	Testing with SAIG Production machine could negatively affect performance	<i>[Closed] SAIG testing policy distributed to the VDC.</i>



We Help Put America Through School

TO 79 – Portal Rollout Plan

ITR: Martin Renwick

FSA Project Sponsor: Jennifer Douglas / Kristie Hansen

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

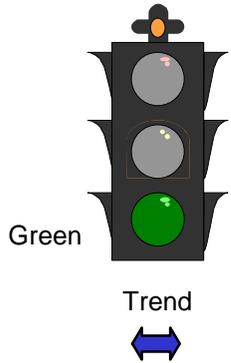
Modernization Partner Project Lead: Chris Paladino

September 6, 2002

Table of Contents

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

Overall Status



- System Test underway
- Xap Beta site available for System Test
- Awaiting OGC determination of System of Record
- Planning Transition and Operations Approach

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,355,000
Total \$\$ on Initial Contract	\$3,146,635.08
Contract Mod Amount(s)	\$249,956.73 – Mod 1
Total \$\$ on Current Contract	\$3,396,591.81

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> • System Test underway (Completed Cycle 6) • Xap Beta site available for System Test • Performance Test Plan completed, began recording Performance Test Scripts • User Acceptance Test scripts completed, currently being reviewed by the channels

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> • Continue working to determine if the Students Portal is a 'system of record' • Performance Test (cycle 1 scheduled for 8/29) • Preparing Security Plan draft • User Acceptance Test

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Task Order Modification approved by FSA Modified Task Order approved by FSA Task Order approved by FSA – ATP granted on 1/28/02
Scope			<ul style="list-style-type: none"> Scope has been defined for the task order.
Schedule			<ul style="list-style-type: none"> System Test 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

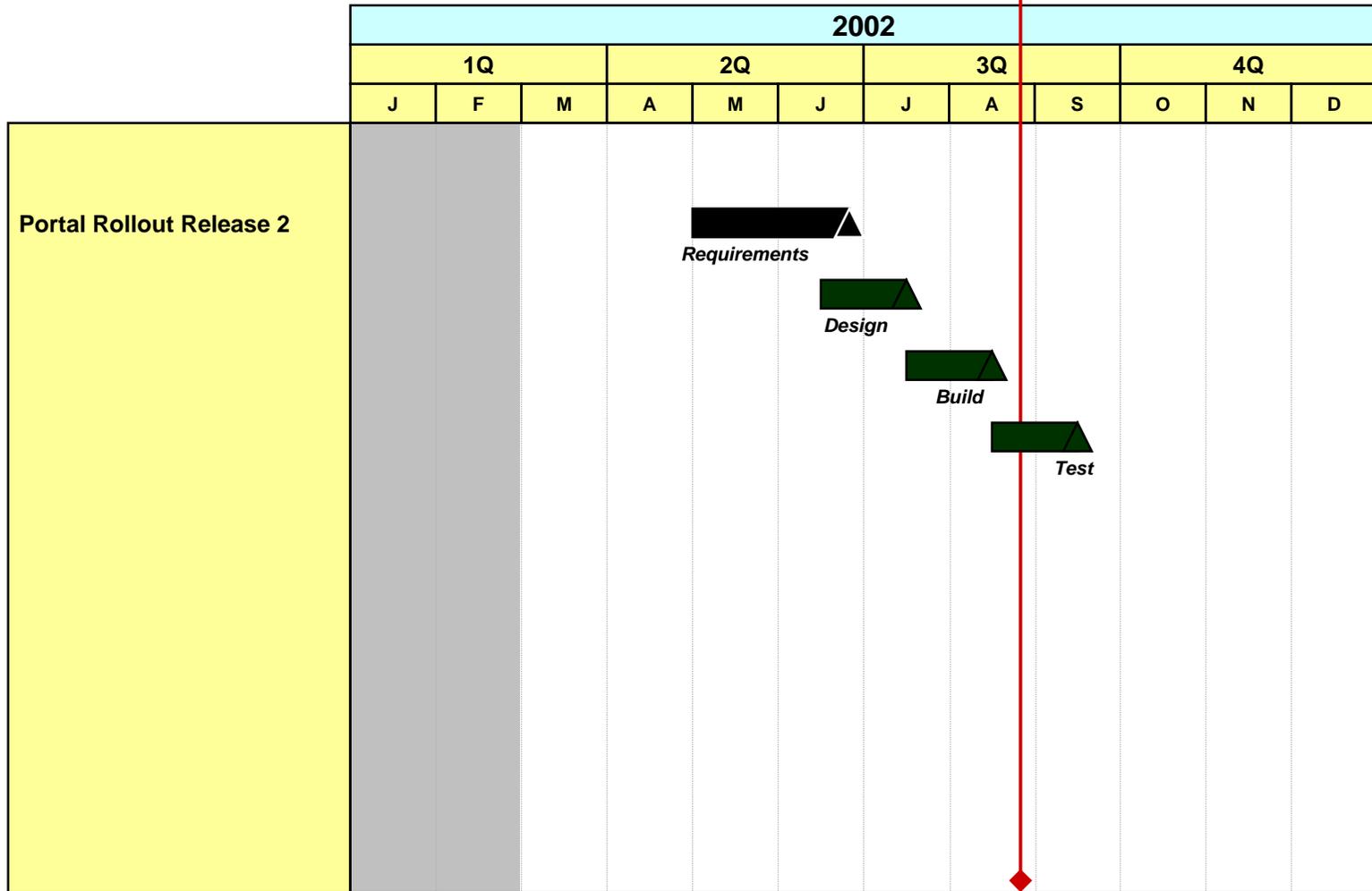


Same

* Per current plan

Integrated Timeline

Today



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.	Beta test environment was available on schedule, currently being used in system test

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 the Students Channel will need accessibility testing. Application Module will be outside the Portal, and will not have to comply with section 508
Xap needs to pass Dept of Education's Security Assessment	Xap/Wilson, Phil Norton (IV&V)			
Working with OCIO/OGC to determine if the Students Portal is considered 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			Request for URL submitted.
ED Policy review of content for Students channel	Mary K Muncie, Matthew Wilson			Students content has been reviewed by FSA's Policy group

Government & Program Dependencies (2)

<i>Dependency</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Need an agreement in place for Xap.	Nina Colon / Chris Paladino			Nina has a template, but wants to circle back with Jeanne Saunders
Need to have testing support from NCSP in place for Xap functionality.	Nina Colon / Adam Essex			

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	Chris Lawson			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. Working on Spanish Search capability
Need to address combining the user base for Xap and the existing Students Portal	Chris Lawson, Xap			Per Mary K – Chose not to combine user account due to privacy concerns. Existing users will be asked to reregister (there is a limited number of existing users).
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 TO79-Portal Rollout Strategy

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
79.1.1	Project Schedule and Resource Assignment Release 1	2/4/2002		2/5/2002
79.1.2	Requirements Definition Release 1	2/4/2002		2/5/2002
79.1.3	Detailed Document Design-Release 1	2/11/2002	2/22/2002	2/18/2002
79.1.4	Test Plan and Test Scripts for Portal- Release 1	3/11/2002	3/21/2002	3/21/2002
79.1.5	Developed, Tested, and Accepted Solution-Release 1	4/15/2002	4/30/2002	5/1/2002
79.1.6	Project Schedule and Resource Assignments-Release 2	8/16/2002		8/22/2002
79.1.7	Developed, Tested, and Accepted Solution-Release 2	9/30/2002		
79.2.1	Requirements Definition - Release 2	8/16/2002		8/22/2002
79.2.2	Detailed Design Document-Release 2	8/16/2002		8/22/2002
79.2.3	Test Plan and Test Scripts-Release 2	8/30/2002		8/30/2002



We Help Put America Through School

TO 89 – Workforce Transition

ITR: Linh Nguyen

FSA Project Sponsor: Calvin Thomas

FSA Project Lead: Calvin Thomas

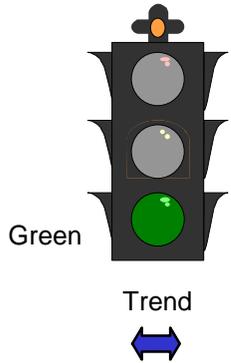
Modernization Partner Project Lead: Alka Kesavan

September 6, 2002

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

Overall Status



Project milestones have been met. The client has acknowledged the value provided to his organization and FSA, which includes:

- Developing a proposal of HR actions to address the FY03 budget shortfall
- “Lessons learned” research with other federal agencies for conducting Reduction in Force and Outsourcing with Soft Landing
- Helping the HR director establish a strategic partnering role with FSA Channel leadership with regard to HR issues (e.g., Collections reorganization issues, CFO performance planning support)

Deliverables have been submitted, and approved, as planned.

<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	\$2,260,518.80

Major Accomplishments Since Last Meeting

- Supported Calvin Thomas on HR briefing for the new COO
- Finalized FSA HR’s proposal to address the FY03 budget shortfall to be presented to the new COO and the Management Council
- Submitted the following deliverable:
 - 89.3.7c – Workforce Transition Support Summary – July 1 – August 31

Upcoming Activities / Target Dates

- Support Calvin Thomas on next steps required to implement HR’s proposal for addressing the FY03 budget shortfall
- Develop draft concept papers:
 - Reduction in Force
 - Outsourcing
 - Succession Planning

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> There are no issues re. to the Task Order
Scope			<ul style="list-style-type: none"> Scope is as originally defined. No issues anticipated at this time.
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"> There are no issues relating to unanticipated project costs.



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



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



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



Better



Worse



Same

* Per current plan

Integrated Timeline

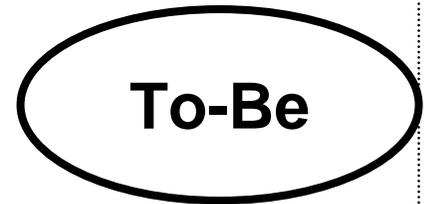
Channel Workforce Initiative:



- Continue momentum
- Confirm current FSA needs/issues



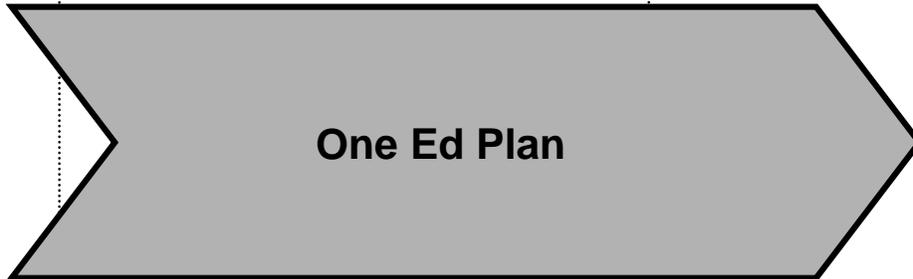
- Align with Dept-wide initiatives
- Develop plans to get to to-be state (both enterprise & channel-specific)
- Execute against those plans (both enterprise & channel-specific)



- Determine what can be accomplished by September
- Begin planning for post-September



Dept-Wide Effort:



July '02

September '02

Key Issues & Decisions

<i>Issue / Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status Comments</i>
Current Task Order closes end-Sept. – need to confirm funding for FSA-enterprise workforce transformation post-September	Alka Kesavan	By August 31	N/A	Raised issue for Calvin Thomas' consideration on 8/27. He will confirm decisions on availability of funding from FSA after briefing the new COO.

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	Workfore Transition Support Summary March 1-April 30	4/30/2002		4/30/2002
89.3.7b	Workforce Transition Support Summary May -June 30	6/30/2002		6/28/2002
89.3.7c	Workforce Transition Support Summary July 1-August 31	8/31/2002		8/30/2002
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

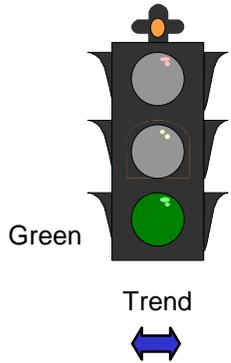
Modernization Partner Project Lead: Howard M. Weitzner

September 6, 2002

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

Overall Status



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

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

Major Accomplishments Since Last Meeting

- Continued to advise FSAU on FY'03 strategic planning.
- Continued deployment of training development process through support of individual training teams.
- Continued development and deployment of performance (learning) consultant role and process.
- Continued support FSAU dedicated DL/FFEL update training team.
- Continued roll-out of resource planning and homeroom concept initiatives.
- Continued support of development of external partner training curriculum and schedule.

Upcoming Activities / Target Dates

- Continue to advise FSAU on FY'03 strategic planning.
- Continue deployment of training development process through support of individual training teams.
- 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.
- Support development of external partner training curriculum and schedule.

Project Scorecard

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

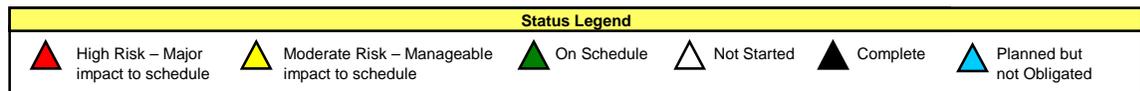
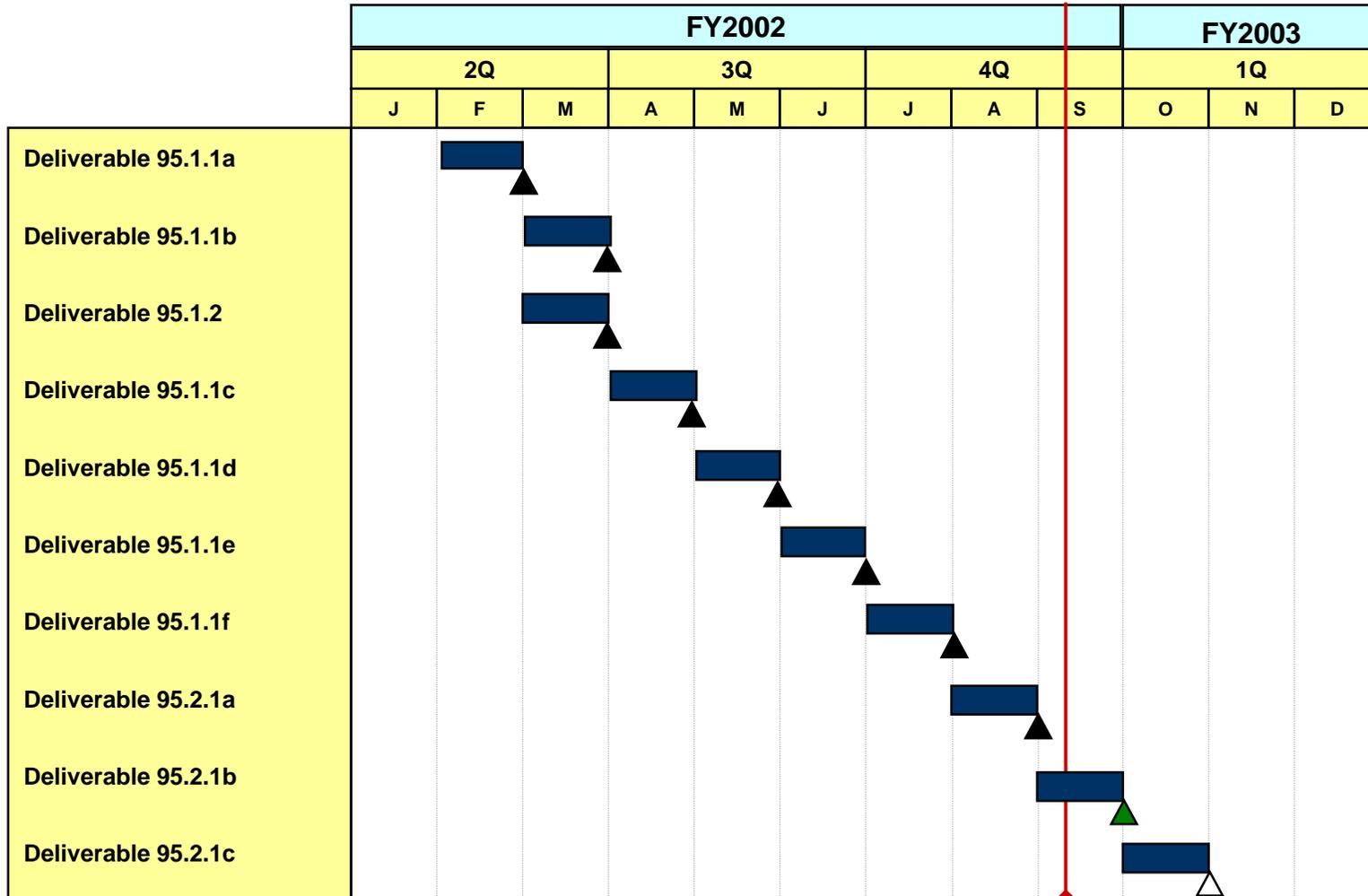


Same

* Per current plan

Integrated Timeline

Today



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



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TO 110 – FP Data Mart Operations

ITR: Nicole Shaffer

FSA Project Sponsor: Anna Allen

FSA Project Lead: James Greene

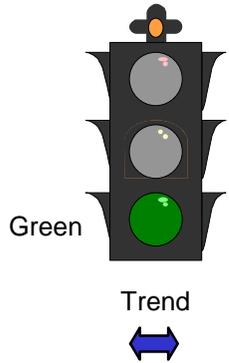
Modernization Partner Project Lead: Scott A. McConaghie

September 6, 2002

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

Overall Status



Operations Team is achieving its major milestones on schedule.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$172,649.40
Contract Mod Amount(s)	\$54,087.60 – Mod 1
Total \$\$ on Current Contract	\$226,737.00

Major Accomplishments Since Last Meeting

- Received 5 new FP DM SIRs, 10 were resolved (existing SIRs and new SIRs), 9 requests are outstanding.
- Awarded TO110 Mod 01. This mod incorporates a mutually agreed upon change in scope to add 3 additional resources to 2 deliverables for August/September 2002 timeframe.
- Submitted Deliverable 110.1.1b on 8/23/2002 as scheduled

Upcoming Activities / Target Dates

- Support all on-going FP Data Mart Operations.
- Upgrade Microstrategy to v7i.
- Submit Deliverable 110.1.1c on 9/7/2002 as scheduled.

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 awarded. This mod incorporates a mutually agreed upon change in scope to add 3 additional resources to 2 deliverables for August/September 2002 timeframe.
Scope			<ul style="list-style-type: none"> No changes in scope.
Schedule			<ul style="list-style-type: none"> No schedule issues.
Cost			<ul style="list-style-type: none"> No cost issues.



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



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



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



Better



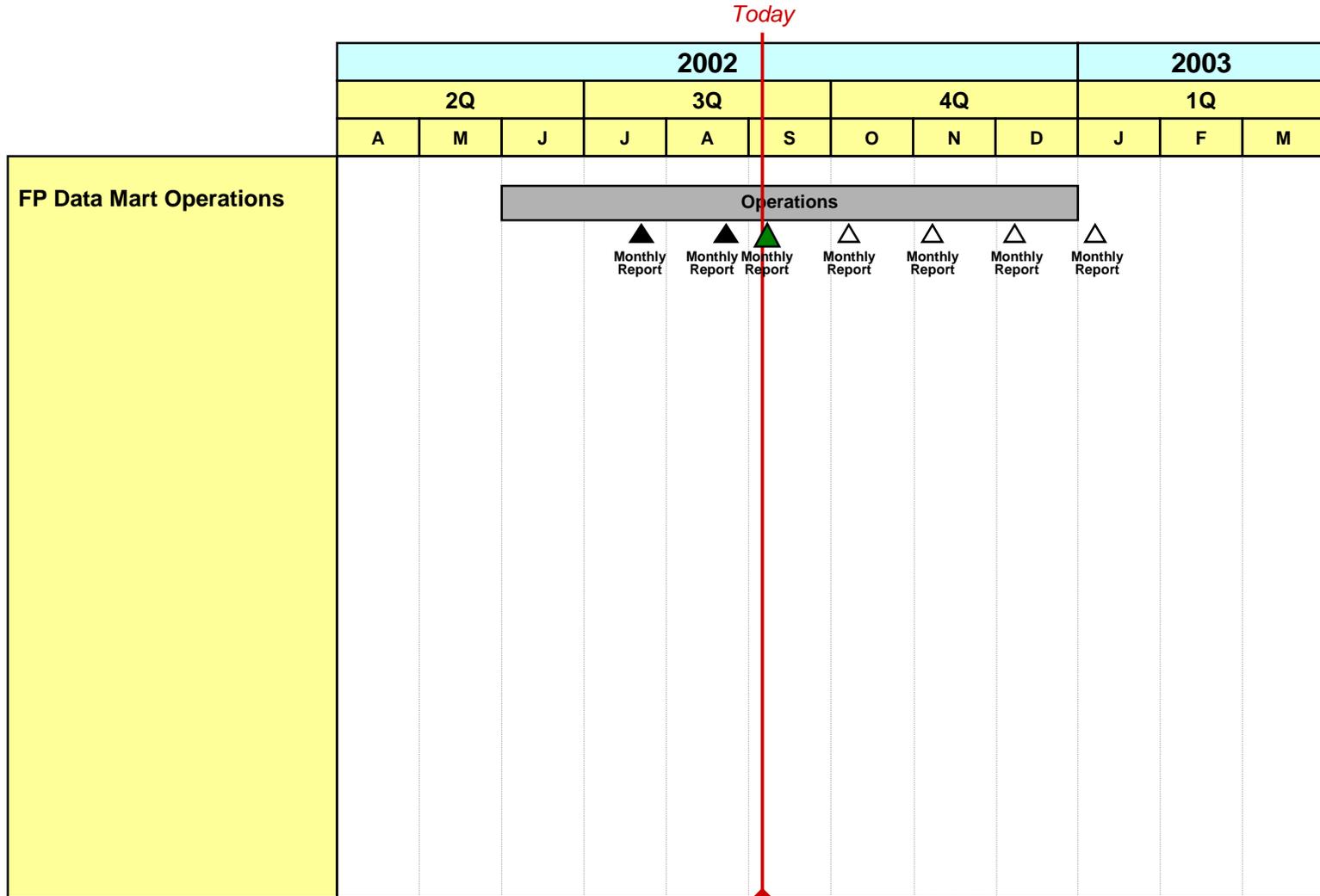
Worse



Same

* Per current plan

Integrated Timeline



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

Deliverable Schedule for TO 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		8/23/2002
110.1.1c	Data Mart Operations Monthly SLA Metrics Rpt.- August	9/7/2002		9/6/2002
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		



We Help Put America Through School

TO 51 – Rational Tool Implementation Support

ITR: Elisabeth Schmidt

FSA Project Sponsor: Charlie Coleman

FSA Project Lead: Frank Kidd

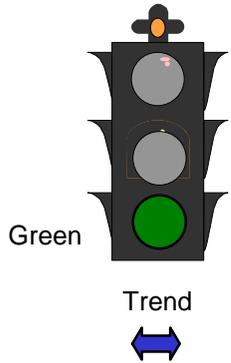
Modernization Partner Project Lead: Ron Langkamp

September 6, 2002

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

Overall Status



Rational tool deployment efforts continue on various projects. The Rational upgrade is complete and ClearQuest has been re-opened to the internet.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
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"> ■ Ran stress tests on the SFANT018 web server simulating 2 or 5 or more users submitting ClearQuest records at once. Tests were successful. ■ Developed a Defect record type for the NSLDS II team in ClearQuest. The NSLDS II team is finishing up testing on the implementation. After minor changes are made to the schema, it will go live next week. ■ Developed a ReqPro project and Oracle database for the NSLDS II team. Five import files were created and tested to import existing requirements of five different requirement types. ■ Integrated ReqPro and ClearQuest for NSLDS II. Requirements can be integrated with defects and vice versa. ■ Met with NSLDS II to draft and review the work plan and change request for ClearCase UNIX on the NSLDS hosts. ■ Provided mentoring to EAI for using ClearCase. ■ Completed and distributed the initial draft Rational Infrastructure Plan. 	<ul style="list-style-type: none"> ■ Continue monitoring the new web server, SFANT018, to ensure there are no issues with ClearQuest and RequisitePro web applications on it. Continue stress tests on the new server after SSL is implemented. (began 8/12) ■ Complete development on the ClearQuest schema for NSLDS II. (9/10) ■ Complete the NSLDS II ReqPro project. (9/10) ■ Continue development of the ClearCase Unix implementations for NSLDS and eZ-Audit. (scheduled to be completed 9/25) ■ Continue user administration work on all ClearQuest projects. (ongoing) ■ Continue Rational long term planning including updating the Rational Infrastructure Plan. (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 approved by Frank Kidd on August 27th. A request to Mod the Task order was approved by FSA. The Mod adds an additional 3 months of support to the current TO effort, continuing until December 7th.
Scope			<ul style="list-style-type: none"> The Scope of the project has not changed from the Task Order Darrick Atkins continues to handle ECM ClearQuest tool administration. A permanent administrator is still being evaluated.
Schedule			<ul style="list-style-type: none"> Deliverable 51.1.3h – ‘Monthly Tool Support Activity Report – September’ is due on September 9th.
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)** – No new activity this period.
- **COD (In-Production)** – No new activity this period. Schema is not currently being used by the project.
- **CRM4FSA** – No new activity this period. The Risk record type is on hold.
- **EAI/ITA (In-Production)** – No new activity this period.
- **ECM (In-Pilot Phase until 9/30)** – Darrick Atkins continued work on Release 2 of the ECM tool. Release 2 is scheduled to be implemented by early September.
- **FSA Security (Completed but on hold)** – No new activity this period. Tool usage is still on hold.
- **NSLDS II** – Developed a Defect record type for the NSLDS II team in ClearQuest. The NSLDS II team is finishing up testing on the implementation. Development is scheduled to be completed on the schema by next Tuesday, September 10th. The project is integrated with the NSLDS II ReqPro project.
- **Portals Rollout (In-Production)** – No new activity this period.
- **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)

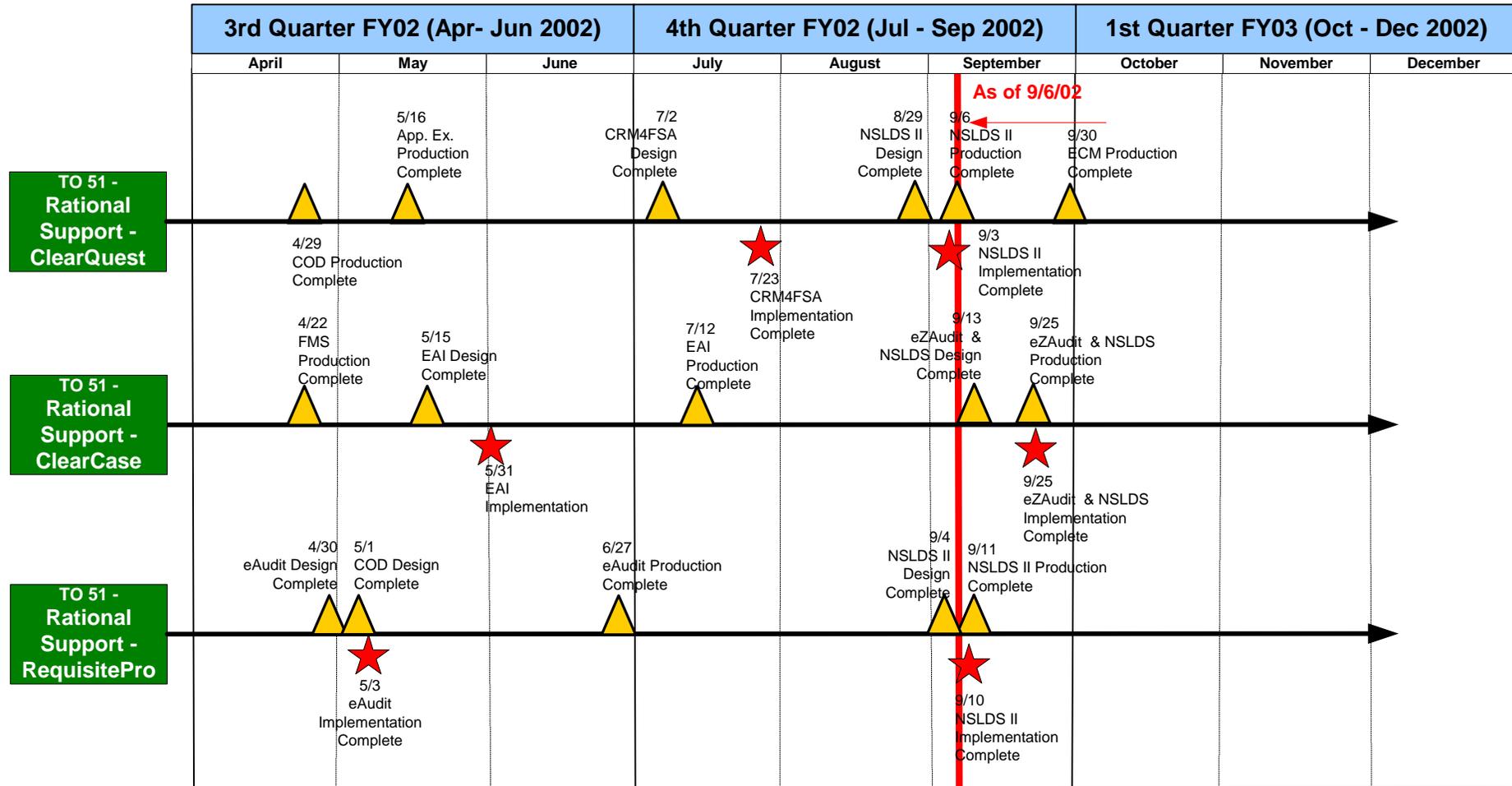
▪ ClearCase

- **EAI (In-Production)** – No new activity this period.
- **eZ-Audit** – Planning for a eZ-Audit ClearCase Unix implementation continued. Planning will be completed and development of the repository will begin in the next 2 weeks. The implementation is scheduled to be completed on September 25th.
- **FMS (In-Production)** – No new activity this period.
- **NSLDS** – Planning for a NSLDS ClearCase Unix implementation continued. Planning will be completed and development of the repository will begin in the next 2 weeks. 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.
- **CRM4FSA** – No new activity this period.
- **eZ-Audit (In-Production)** – No new activity this period.
- **NSLDS** – Developed a ReqPro project and Oracle database for the NSLDS II team. Five import files were created and tested to import existing requirements of five different requirement types. The project is scheduled to be completed by Tuesday, September 10th. The project is integrated with the NSLDS II ClearQuest schema.
- **Lender Payment Process Redesign (In-Production)** – No new activity this period.

Integrated Timeline



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.	The Ration team, VDC, and Rational Tech Support	ongoing	Stress tests simulating 2, 5, or more ClearQuest users submitting records were successful on the new web server. More stress tests will be run after SSL is implemented.

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

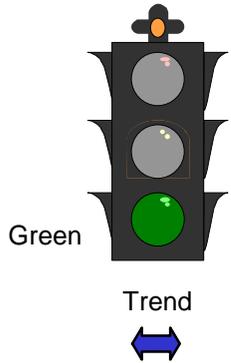
Modernization Partner Project Lead: Alex LeFur

September 6, 2002

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

Overall Status



ITA Release 3.0 deliverables are on time and on schedule.

Submitted the Technical Architecture Application Maintenance Services Report for August (8/30) to FSA.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$3,500,000
Total \$\$ on Initial Contract	\$2,847,974.81
Contract Mod Amount(s)	\$417,971.20 – Mod 1 \$352,862.98 – Mod 2
Total \$\$ on Current Contract	\$3,618,808.99

Major Accomplishments Since Last Meeting

- Completed all four cycles of FMS/LaRS performance test
- Obtained sign-off for Software Maintenance task order, TO 69 Mod. 2
- Received \$100,000 for small application support, TO 69 Mod. 3
- DSG approval of ITA Release 4.0 for FY03
- Implemented Autonomy configuration for FSANet Redesign production release
- Initiated build of FAFSA demo environment on SUN
- Initiated web services implementation for PIN dev
- Supported development efforts for FAFSA 7.0
- Continued working on FAFSA 6.0 production issues
- Assisted Operations team with Informatica issues in development
- Resolved Autonomy issues in production

Upcoming Activities / Target Dates

- WebSphere Application Server upgrade to 3.5.5 in the production environment

Project Scorecard

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



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



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



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



Better



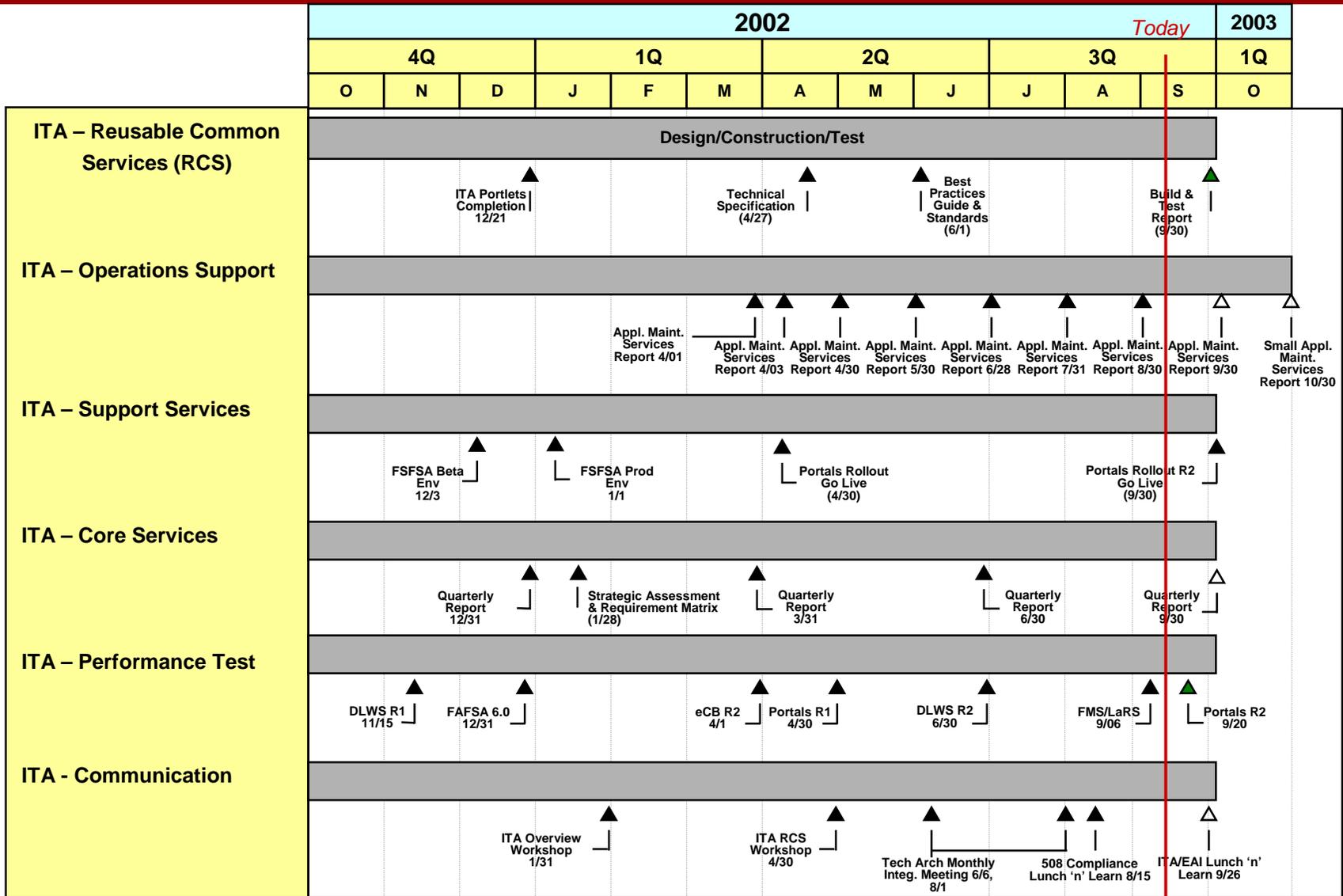
Worse



Same

* Per current plan

Integrated Timeline



Status Legend

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

Major Risks

<i>Risk</i>	<i>On Point</i>	<i>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	Issue Closed. Sign-off for LoadRunner Oracle license was obtained on September 4, 2002.

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		8/30/2002
69.2.1h	Application Maintenance Services Rpt-September 2002	9/30/2002		



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TO 80 - EAI Core Architecture Release 3.0

ITR: Paul Peck

FSA Project Sponsor: Denise Hill

FSA Project Lead: Ganesh Reddy

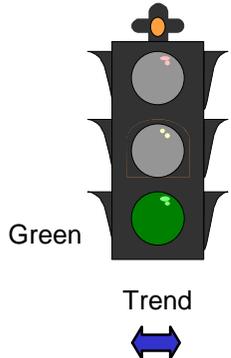
Modernization Partner Project Lead: Bruce Kingsley

September 6, 2002

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- Integrated Timeline
- Major Risks
- Deliverables Schedule

Overall Status



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

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$ 3,500,000
Total \$\$ on Initial Contract	\$ 3,122,430.31
Contract Mod Amount(s)	\$ 299,986.30 – Mod 1
Total \$\$ on Current Contract	\$ 3,422,416.60

Major Accomplishments Since Last Meeting
<ul style="list-style-type: none"> ■ Delivered 80.1.3 EAI Release 3.0 Build and Test Report (9/6) ■ Resolved the issue with Data Integrator on the development installation for CRM4FSA by reinstalling MQSeries. The original installation had an incorrect option selected. ■ Completed an initial test stub that provides a response to a query requesting information about a SSN. This will provide the basis for test stubs in our integrated EAI testing environment. ■ FAFSA 7.0 development has migrated code into the test environment. The new version uses MQSeries for the interaction between FOTW and CPS.

Upcoming Activities / Target Dates
<ul style="list-style-type: none"> ■ NSLDS walkthrough. (9/13) ■ Informatica Walkthrough.(9/13) ■ Submit proposal for FY 03 funding to PMO. (9/13) ■ Deliver 80.1.2.1g-EAI Maintenance report.(9/13)

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> On schedule.
Scope			<ul style="list-style-type: none"> Task Order is up to date with the latest modification.
Schedule			<ul style="list-style-type: none"> On schedule.
Cost			<ul style="list-style-type: none"> Overall cost on track.



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



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



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



Better



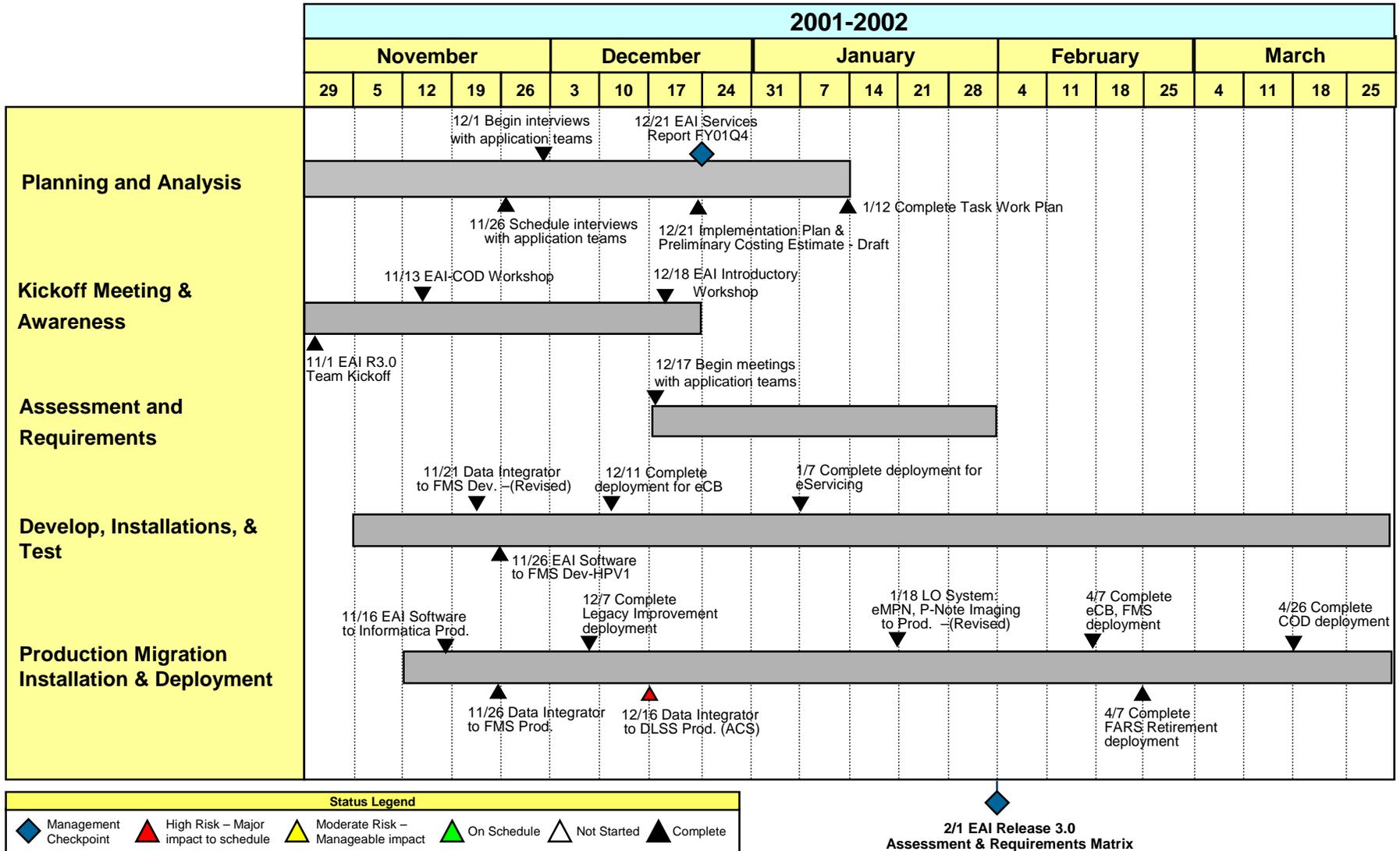
Worse



Same

* Per current plan

Integrated Timeline



Major Risks

<i>Risk</i>	<i>On Point</i>	<i>Mitigating Actions</i>	<i>Impact on Cost and/or Schedule</i>	<i>Status</i>
CSC is implementing a CPS operating system upgrade. Risk is that there may be incompatibility with the EAI infrastructure.	Patrick Volpe	EAI scheduled additional interface testing for 8/25. EAI will be participating in deployment to verify interface capability on 9/15.	Potential disruption in interface production capability resulting in increased operating system costs.	Open

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		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		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

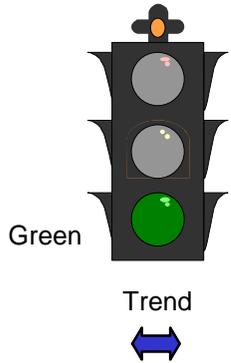
Modernization Partner Project Lead: Eric Stackman

September 6, 2002

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

Overall Status



Program Management & Leadership is currently in green status.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$9,000,000.00
Total \$\$ on Initial Contract	\$8,999,851.04
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$8,999,851.04

Major Accomplishments Since Last Meeting

- DSG reviewed PMO and FMS business cases at DSG
- Provided Modernization and Integration briefing to new COO
- Supported IRB briefing to new COO
- Supported FSA Sr. Leadership meeting
- Submitted 6 Task Order proposals: TO51 Mod 2 – Rational Support , TO69 Mod 3 – ITA Release 3, TO81 Mod 1 – PMO, TO87 Mod 2 – SLC Deployment, TO109 – E-Signature, and TO114 – CIO CTO Support.
- Continued staff security effort - 430 of 430 complete.
- Continued subcontractor negotiation efforts – 42 signed and active, 6 in progress, and 37 inactive.

Upcoming Activities / Target Dates

- DSG – FMS, Portals business cases
- IRB date on Sept 19
- 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: TO77 WO2 Mod 2 – COD SIS, TO88 Mod 1 – FMS Operations, TO94 WO4 – NSLDS Development, TO113 – CMDM Transition, TO115 – CIO Transformation Support, TO116 – ezAudit, TO117 – EAI Release 4, and TO118 – ITA Release 4.

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.
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



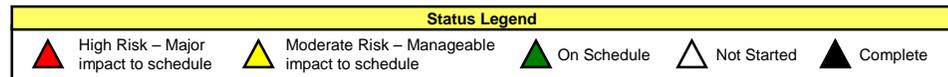
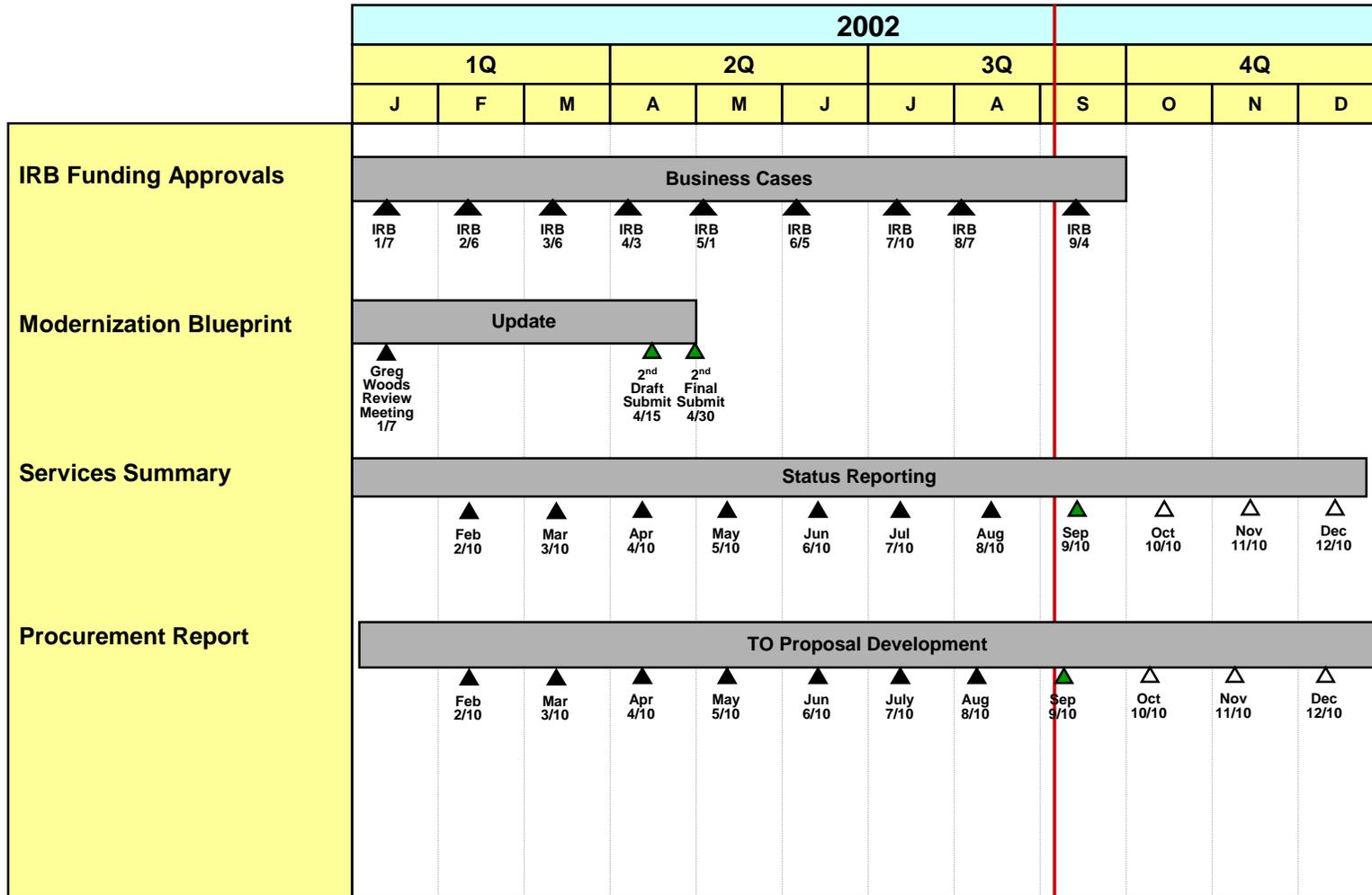
Worse



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		



We Help Put America Through School

TO 85 – Business-Technology Alignment Phase II

ITR: Paul Peck

FSA Project Sponsor: Steve Haywald

FSA Project Lead: Denise Hill

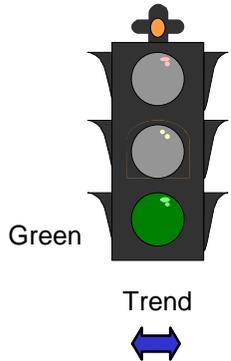
Modernization Partner Project Lead: Karen Anderson

September 6, 2002

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- Deliverables Schedule

Overall Status



■ TO 85 is on schedule.

- The last AWG Meeting was held on August 21. The next meeting is scheduled for September 11.
- The AWG have voted to conduct the meetings monthly and for a longer period of time.
- The tool development and population is on schedule.

<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 \$(26.09) – Mod 3
Total \$\$ on Current Contract	\$929,880.41

Major Accomplishments Since Last Meeting

- Prepared for and conduct the next AWG meetings.
- Followed up with the CFO area to identify Paul Stonner's replacement on the AWG.
- Continued working with Popkin to define the information and links in the framework.
- Reviewed the newly developed HTML reports.
- Coordinated and finalize the Popkin training location and attendees.
- Completed the Popkin training materials and conducted the training.
- Publish the updated web version of the Technology Infrastructure Blueprint to the FSA intranet and extranet.
- Began developing the GUI template and processes for web enabling documents.
- Submitted the FY'03 business case.

Upcoming Activities / Target Dates

- Prepare the monthly status report for August.
- Communicate the first draft of the GUI template with the Content Management group.
- Conduct the AWG meeting scheduled for September 11.
- Schedule data verification sessions with key FSA personnel to validate the information and relationships within the model.
- Continue to populate the enterprise architecture tool with information collected in the data gathering sessions..

Project Scorecard

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



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



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



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



Better



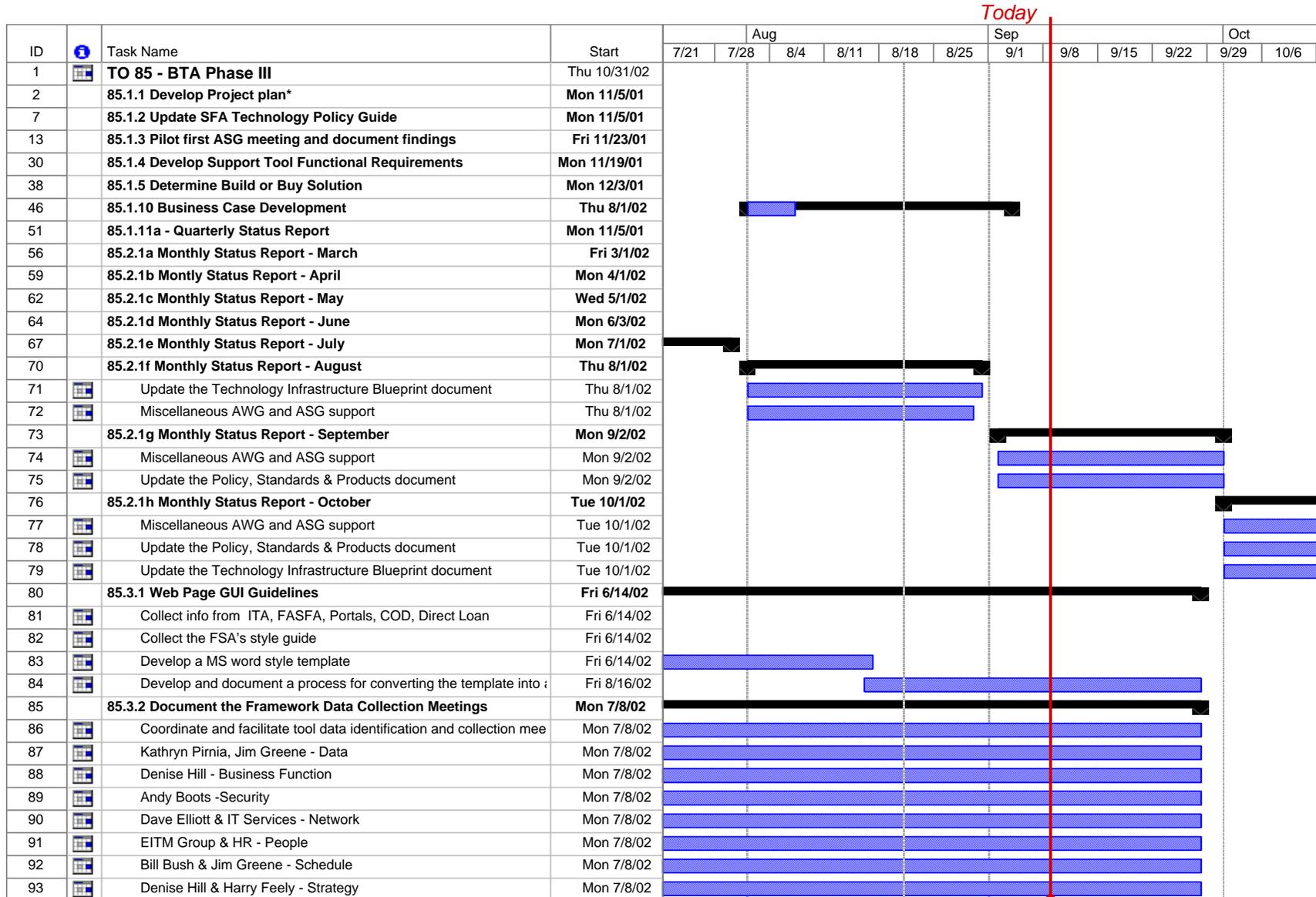
Worse



Same

* Per current plan

Integrated Timeline



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

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



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TO 87 – Solution Life Cycle Deployment

ITR: Elisabeth Schmidt

FSA Project Sponsor: Charlie Coleman

FSA Project Lead: Neil Sattler

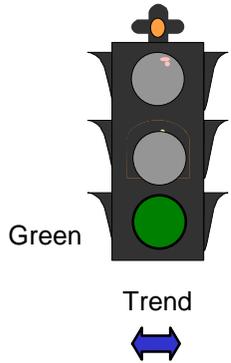
Modernization Partner Project Lead: Ron Langkamp

September 6, 2002

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

Overall Status



SLC Deployment planning effort is underway. The planning effort defines major activities and milestones to be completed through January 2003.

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$0
Total \$\$ on Initial Contract	\$250,000
Contract Mod Amount(s)	\$155,887.86 – Mod 1 \$199,533.40 – Mod 2
Total \$\$ on Current Contract	\$605,421.26

<i>Major Accomplishments Since Last Meeting</i>	<i>Upcoming Activities / Target Dates</i>
<ul style="list-style-type: none"> ■ Delivered 87.2.3 The Configuration management Coaching Deployment Status report on August 23rd 2002. This report summarizes the Deployment effort completed under the original contract in March of 2002. This report defines the CM deployment plan and efforts completed through March. The ECM effort has continued to support the CM deployment initiative under TO 90. ■ Identified and secured core resources for the Coaching and Deployment effort ■ Developed and reviewed Work Plan for SLC Coaching effort 	<ul style="list-style-type: none"> ■ Review Work Plan with Client/Week of 9/09 ■ Define expected Project Outcomes/ Week of 9/09 ■ Review Expected Project Outcomes/ Week of 9/09 ■ Begin Development of Project Approach Document/ Week of 9/09 ■ Identify all existing materials that can be leveraged Week of 9/09

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> Deliverable 87.2.3 – Configuration Management Coaching Deployment Status report was submitted to FSA on August 23rd and is in review.
Scope			<ul style="list-style-type: none"> The Scope of the project has one mod in review for additional support review
Schedule			<ul style="list-style-type: none"> Deliverable 87.2.1a has started the planning phase and is on schedule for a 11/08 (proposed) delivery. Resource availability slowed the overall process at start-up and has delayed delivery one month.
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

Integrated Timeline



Deliverables	Delivery Date	Status	Comments
87.2.3 – Configuration Management Coaching Deployment Status Report	8/23/02	Submitted	This deliverable summarizes the Deployment effort completed under the original contract in March of 2002. This report defines the CM deployment plan and efforts completed through March.
87.2.1a – SLC Coaching Deployment Support Bi-Monthly Report – September - October	11/8/2002 (Proposed)	September/ October Report on Schedule	
87.3.1 – Additional Support for the Coaching Enablement Process	1/24/2002	Mod Submitted for Review	The Mod supporting this task submitted for review

Key Issues & Decisions

<i>Issue/ Decision Required</i>	<i>On Point</i>	<i>Target Date</i>	<i>Status Comments</i>
Need to determine the extent to which FSA employees will be involved in the development effort	SLC Deployment Team and Clients	9/13/02	Degree to which FSA is involved will determine strategy for meeting development deadlines

Deliverable Schedule for TO 87 Solution Life Cycle Deployment and Maintenance

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
87.1.1	SLC Deployment Approach and Plan	2/15/2002		1/30/2002
87.1.2	SLC Awareness and Marketing	3/15/2002		3/15/2002
87.1.5b	SLC Process Guide release 2.0-Final	9/30/2002		
87.2.1a	SLC Coaching Deployment Support-Bi Monthly Rpt.-Aug-Sept.	10/7/2002		
87.2.1b	SLC Coaching Deployment Support-BI-Monthly Oct.-Nov.	12/7/2002		
87.2.2	SLC Change Control Process Implementation	10/7/2002		
87.2.3	Configuration Management Coaching Deployment Status Rpt.	8/1/2002		8/23/2002
87.3.1	Additonal Support for Coaching Enablement Process	1/24/2003		
87.3.2	Formalized Performance Measures	11/15/2002		
87.3.3	Pulbication of SLC Process Guide Release 2.0	1/3/2003		



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TO 90 – Enterprise Configuration Management Implementation (ECMI)

ITR: Elisabeth Schmidt

FSA Project Sponsor: Charlie Coleman

FSA Project Lead: Neil Sattler

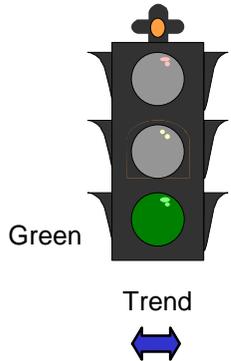
Modernization Partner Project Lead: J. Ronald Langkamp

September 6, 2002

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- Overall Status
- Project Scorecard
- ECM Integrated Timeline
- ECM Tool Rollout Plan
- ECM Tool Rollout Results
- Key Issues & Decisions
- Deliverables Schedule

Overall Status



At the 8/26 ECM Executive Review Committee Review Session, the decision was made to implement the ECM Tool across the FSA Enterprise. The Enterprise-wide Roll-out is proceeding according to the schedule set in the Task Order. The Enterprise Change Management (ECM) Tool has been fully rolled-out to 13 of 30 FSA Application Teams. The Tool has been used to log, track and manage over 145 CRs submitted by Application Teams. Over 75 Users have been provided formal ECM Tool Training. ECM is rapidly 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	\$175,000
Contract Mod Amount(s)	\$524,969.62 – Mod 1 \$313,628.92 – Mod 2
Total \$\$ on Current Contract	\$1,013,598.54

Major Accomplishments Since Last Report

- Operating Partner Pilot Final Executive Review Session resulted in decision to Roll-out ECM Across the FSA Enterprise
 - Application Teams already using ECM Tool include all Modernization Partner (VDC-based) Development and Production Teams
 - Applications Teams scheduled for Roll-out include all Operating Partner Application Teams Across the Enterprise
- During this period, 2 additional Mod Partner Teams and 1 Operating Partner Team became full ECM Tool users (teams using ECM detail is on page 7)
- During this period, The Roll-out process started with 2 Mod Partner Teams and 4 Operating Partner Teams
- Began conducting weekly ECM Process Training Sessions for VDC & Application Team Members and other FSA Stakeholders
- Began finalizing the CM process guides developed during this FY and the SLC documentation for integration

Upcoming Activities / Target Dates

- ECM Tool Release 2.0 Roll-out begins 9/16
- ECM Support Repository (on CIO Website) to go-live on 9/16
- Successful completion of ECM Tool Roll-out to Teams scheduled to have ECM Capability by 10/30
 - ECM Tool Roll-out will begin with four additional Operating Partner Teams next period
- Impact Analysis process to be rolled out as part of ECM Tool Release 2.0
- The First phase of the integration effort with GCARS is scheduled to be complete 10/10/02. The VDC will be able to create a CR from data entered via the GCARS tool
- Updates made to CM Mentoring and Support Process Guide
- Comments on received from CIO executives on proposed Enterprise Level Change Control Group

Project Scorecard

Category	Status	Trend	Status Comments
Task Order			<ul style="list-style-type: none"> 90.2.1c was delivered on 9/6/02 and approved by the client.
Scope			<ul style="list-style-type: none"> Mod 01 was approved and extend the period of performance through October. This modification adds a full time ECM tool support resource to maintain and enhance the ECM tool. VDC comments on the impact analysis process were received and the Impact analysis process will be incorporated into Release 2.0 for it's 9/16 launch
Schedule			<ul style="list-style-type: none"> Project on schedule Operating Partner Final Executive review completed on 8/26 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



Better



Worse

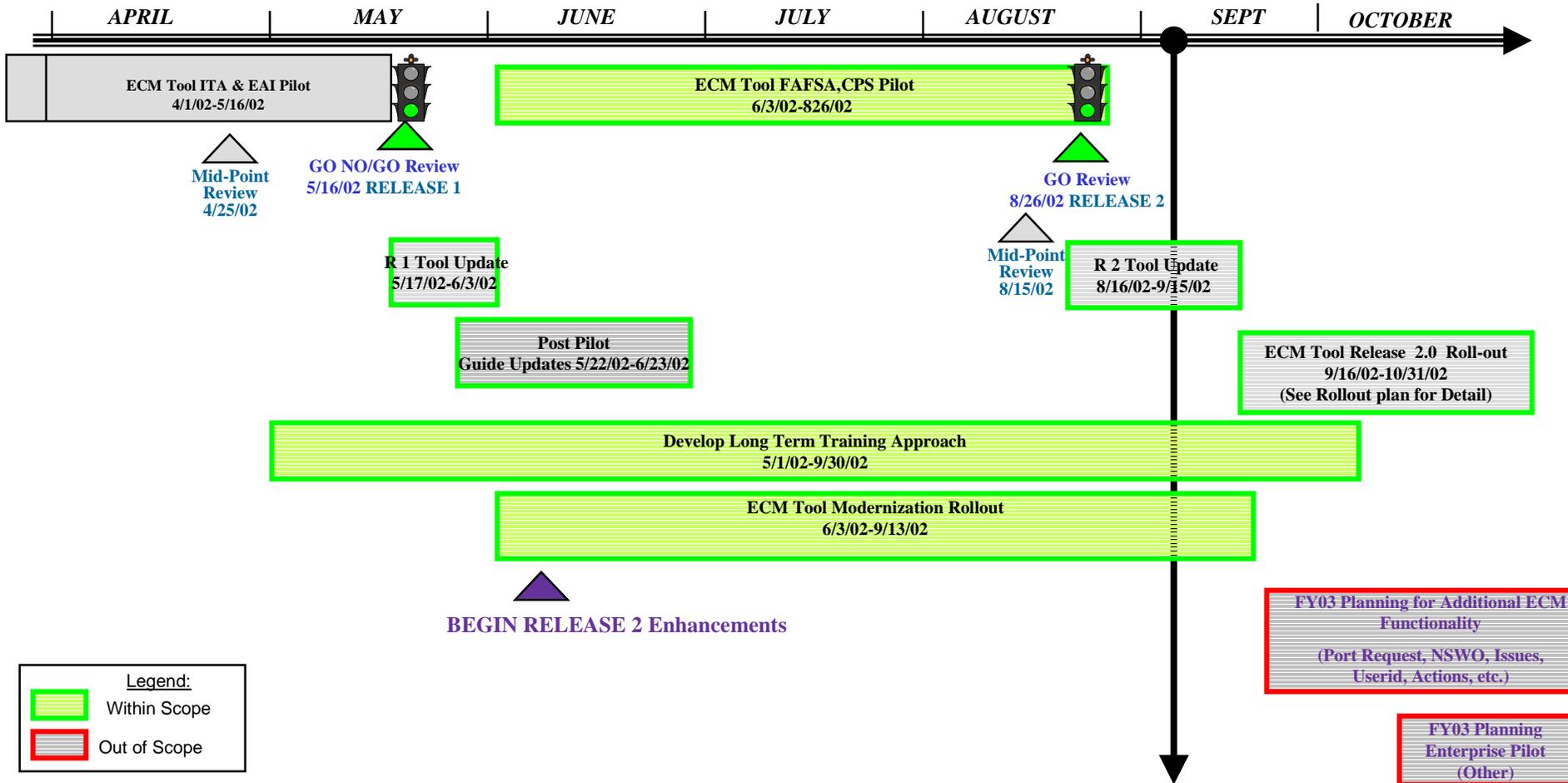


Same

* Per current plan

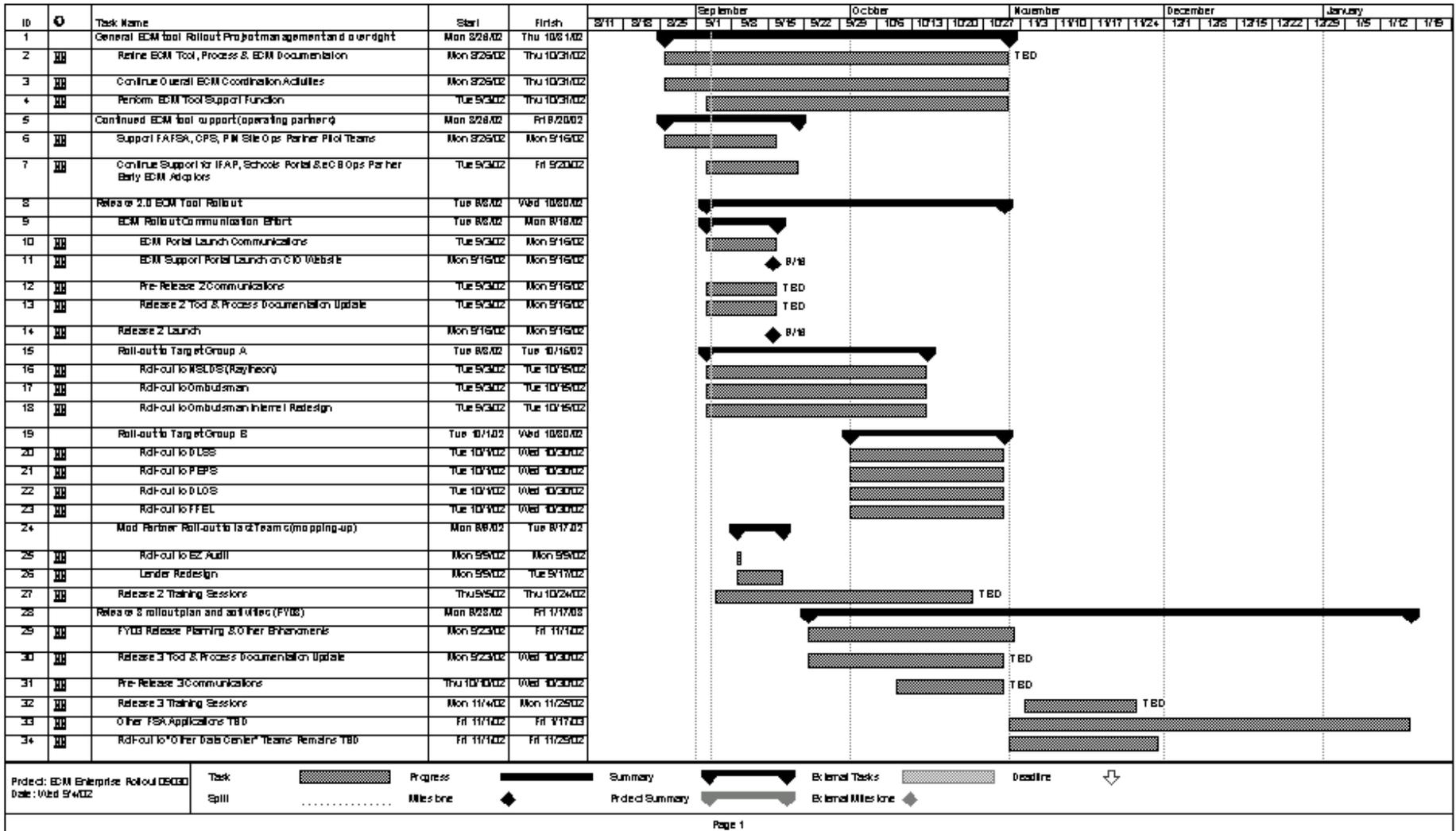
ECM Tool – Integrated Pilot Timeline

Current Date: 9/6/02



ECM Tool Roll-out Plan

**ECM Tool Release 2.0 Roll-out
8/26/02-10/31/02
Detail**



ECM Tool Rollout Results

Teams using the full ECM Tool Capability to manage Change Request Activity:

(As of 08/31/02)

1. ITA
2. EAI
3. FMS
4. SAIG
5. Students Portal
6. FP Portal
7. NSLDS II (reengineered)
8. FAFSA
9. PIN Site
10. CPS
11. IFAP
12. Schools Portal
13. eCB

**Teams to eventually use ECM Tool Capability:
(Target completion 01/10/03)**

1. EZ Audit
2. FP DataMart
3. CM DataMart
4. Rational Support Team
5. NSLDS
6. Ombudsman
7. Ombudsman Internet Redesign
8. DLOS
9. DLSS
10. FFEL
11. PEPS

Post 10/31/02

12. COD
13. eServicing
14. CRM4FSA (hold)
15. Program Guidance DB
16. FSA Net
17. Students.gov

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 8/15		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	8/26/02		All Success Criteria were met and decision to Roll-out the ECM Tool to all Operating Partner Application teams was made by the Executive Review Committee.
ECM and GCAR data integration effort is tested and implemented	Laura Mueller Gary Adams Phil Wynn	8/29 9/13 10/10		GCARS Integration is managed by the VDC project manager, Laura Mueller. 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	8/14/2002	8/14/2002
90.2.1b	Progress Report - July 2002	8/7/2002	8/12/2002	8/12/2002
90.2.1c	Progress Report - August 2002	9/7/2002		9/6/2002
90.2.1d	Progress Report - September 2002	10/7/2002		
90.2.1e	Progress Report - October 2002	11/7/2002		



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TO 92 - Security Policy & Program Support

ITR: Paul Peck

FSA Project Sponsor: Stephen Hawald

FSA Project Lead: Andrew Boots

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

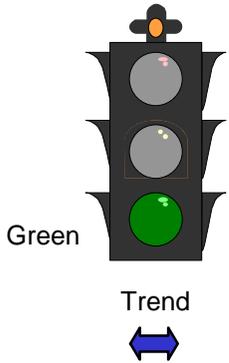
September 6, 2002

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

Overall Status (1 of 2)



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

<i>Project Funding</i>	<i>Dollar Amount</i>
IRB Approved Funding	\$600,000
Total \$\$ on Initial Contract	\$599,983.28
Contract Mod Amount(s)	\$0
Total \$\$ on Current Contract	\$599,983.23

Major Accomplishments Since Last Report

Week Ending 08/30/2002

- Attended meeting with ez Audit and IV&V contractor to determine status of system's security documentation
- Met with IFAP SSO to determine frequency of background investigation requirements
- Met with ECM system representatives to begin system classification process
- Created IT Contingency Plan checklist to assist SSOs determine compliance with Departments guidance.
- Provided detailed comments on Department's IT Contingency Planning documents for FSA's official submission.
- Discussed Contingency Plan requirements and GSS/MA security documentation requirements with ez Audit contractor representative

Major Accomplishments Since Last Report

Week Ending 09/06/2002

- Began creation of IT Security & Privacy Policy compliance checklist
- Reviewed and provided comments on OIG GISRA report
- Began creation of IT Contingency Planning training
- Met with CDDTS SSO to discuss necessary documentation for PRR and C&A

Continued on next page

Overall Status (2 of 2)



Upcoming Activities / Target Dates

- Analyze ED C&A guidance
- Finish review of SSO Security notebooks and provide analysis and further guidance
- Complete SSO training for IT Contingency Plan
- Complete IT Security & Privacy Policy compliance checklist
- Continue preparing for Security & Privacy Awareness Day
- Assist reviewing new Departmental guidelines

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.



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 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



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



Better



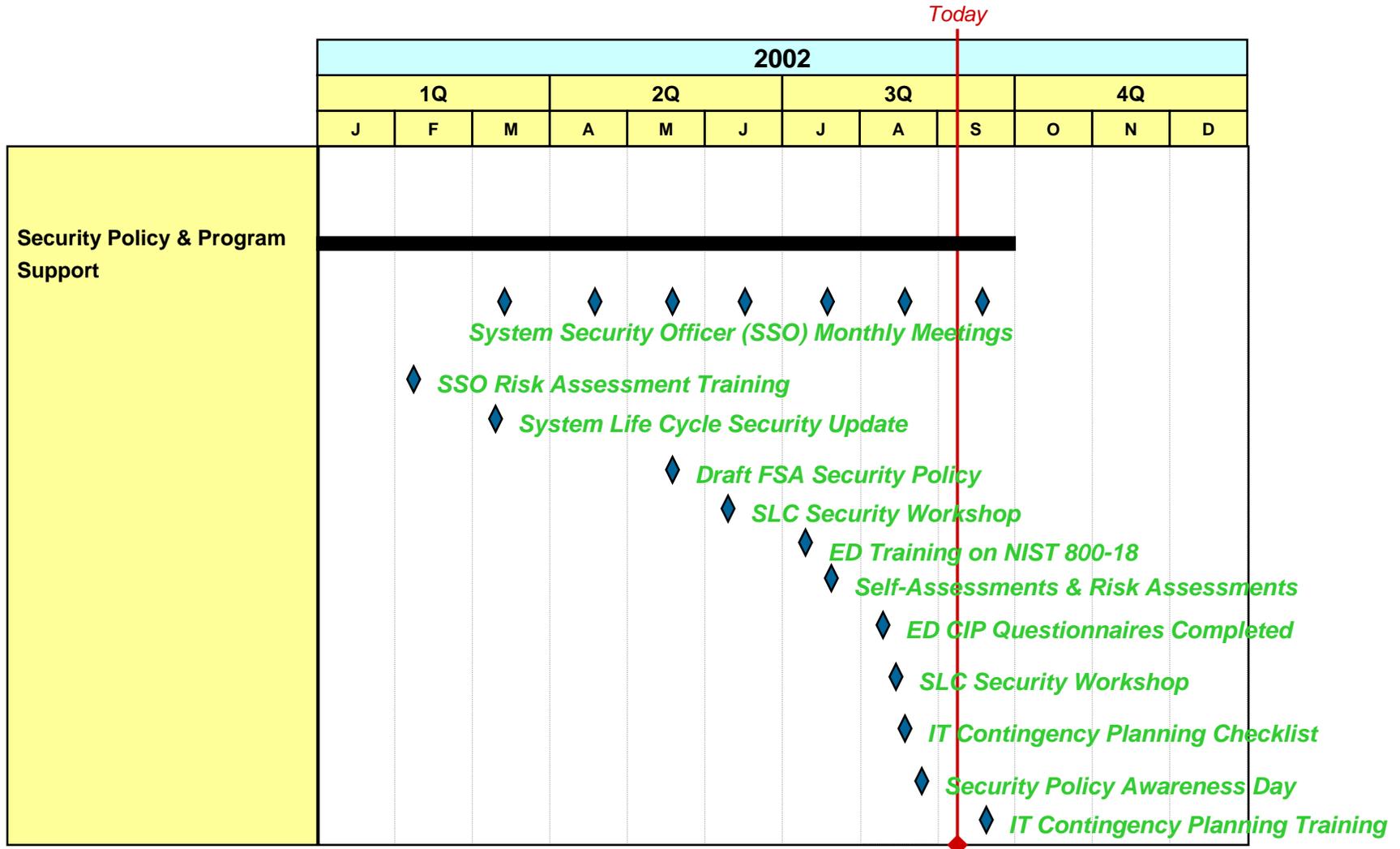
Worse



Same

* Per current plan

Integrated Timeline



Deliverable Schedule for TO 92-Security Policy and Program Support

<i>Deliverable Number</i>	<i>Deliverable Name</i>	<i>Original Contract Date</i>	<i>Updated Current Contract Date</i>	<i>Actual Delivery Date</i>
92.1.1a	Security and Privacy Program Support Report-1st Six Week Period	2/15/2002		2/15/2002
92.1.1b	Security and Privacy Program Support Report-2nd Six Week Period	4/1/2002		4/1/2002
92.1.1c	Security and Privacy Program Support Report-3rd Six Week Period	6/15/2002		6/15/2002
92.1.1d	Security and Privacy Program Support Report-4th Six Week Period	8/1/2002		8/1/2002
92.1.1e	Security and Privacy Program Support Report-5th Six Week Period	9/30/2002		