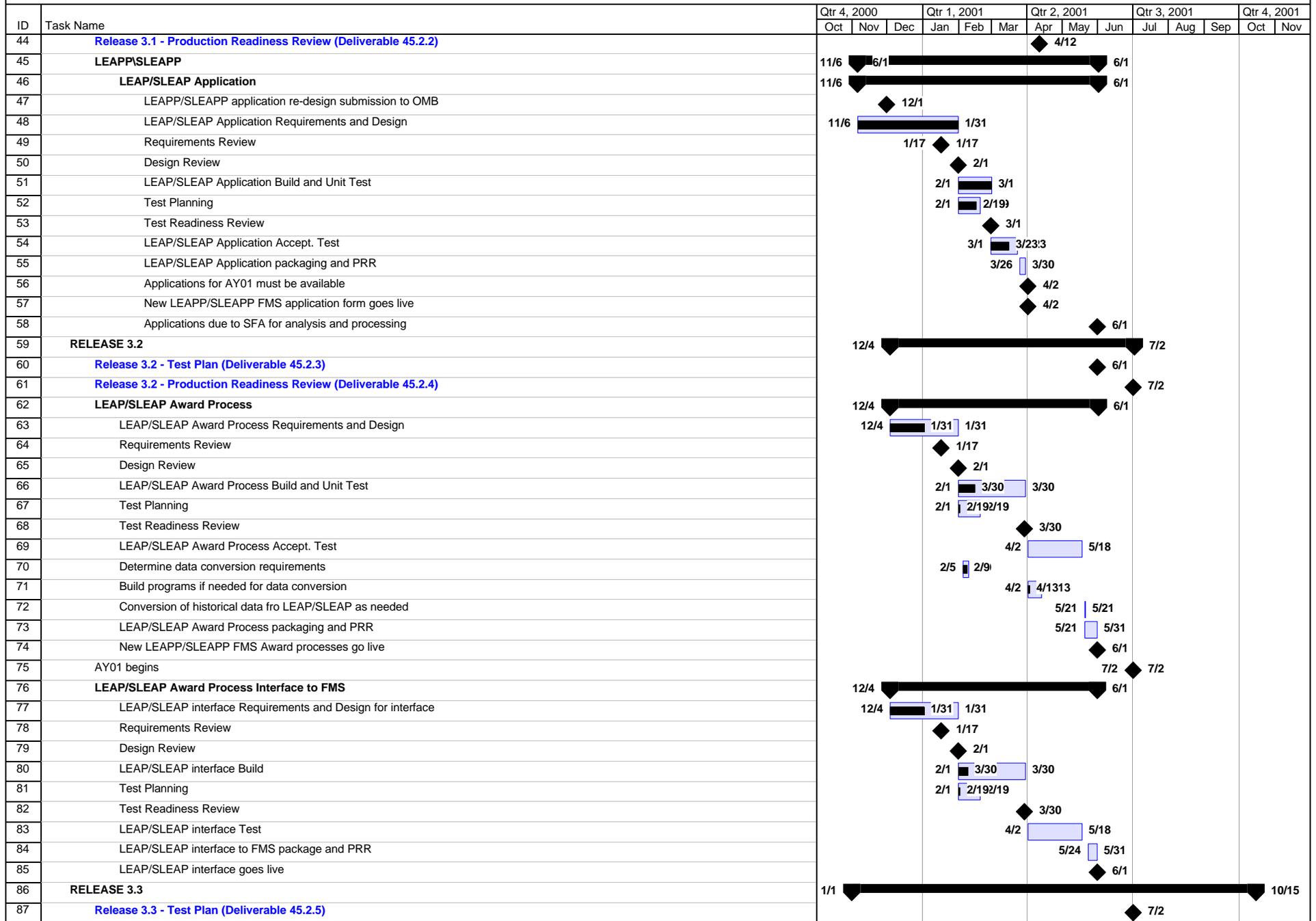


FMS Phase III - Detailed Level

ID	Task Name	Qtr 4, 2000			Qtr 1, 2001			Qtr 2, 2001			Qtr 3, 2001			Qtr 4, 2001	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
1	PHASE III PROJECT MANAGEMENT	1/1 11													
2	FMS Phase III Summary Level Work Plan (Deliverable 45.1.1)	◆ 1/26													
3	FMS Phase III Detailed Level Work Plan (Deliverable 45.1.2)	◆ 1/26													
4		◆ 1/31													
5	FMS Phase III Project Plan (Deliverable 45.1.3)	1/1 11/30													
6	Confirm Objectives, Scope and Risks	11/1 11/7													
7	Develop Phase III Implementation Approach	11/1 11/14													
8	Review Impl Approach with Project Sponsorship	11/17 11/30													
9	Governance Structure/Roles	1/1 11/7													
10	Develop Project Resource Infrastructure Plan	11/1 11/7													
11	Define Approach to Organizational Change	11/1 11/7													
12	Develop Internal Project Communication Plan	11/1 11/7													
13	Project Methodology and Deliverables	1/1 11/14													
14	Review IPT Approach and Procedures	11/1 11/14													
15	Determine work products to be completed	11/1 11/14													
16	Develop templates for work products	11/1 11/14													
17	Subcontractor Management	1/1 10/													
18	Define Subcontractor Relationships	11/1 11/6													
19	Manage Subcontractors	11/7 10/31													
20	Project Control and Reporting	1/1 10/													
21	Develop Standard Approach	11/1 11/7													
22	Develop Control and Reporting Procedures	11/1 11/7													
23	Weekly Status Reports	11/1 10/31													
24	Monthly Status Reports	11/1 10/31													
25	Evaluate and Report Progress	11/1 10/31													
26	Develop Initial Project Work Plan	11/1 11/8													
27	Create a Detailed Estimate	11/1 11/14													
28	Revise work plan based on implementation strategy/sequence	11/1 11/14													
29	Revise estimate based on implementation strategy/estimate	11/15 11/28													
30	Maintain/update the work plan	11/1 10/31													
31	Replan/Re-direct the Project as needed	11/1 10/31													
32	Issue Management	1/1 11													
33	Develop Standard Approach	11/1 11/3													
34	Develop Issue Management Procedures	11/6 11/13													
35	Manage Issues	11/14 11/5													
36	Configuration Management Plan	1/1 10/													
37	Develop Standard Approach	11/1 11/7													
38	Develop Configuration Management Procedures	11/8 11/14													
39	Manage Configuration	11/24 10/31													
40	Quality Assurance/Quality Control Plan	11/1 10/31													
41	PHASE III PROGRAMS	1/1 10/15													
42	RELEASE 3.1	11/6 6/1													
43	Release 3.1 - Test Plan (Deliverable 45.2.1)	◆ 3/9													

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ID	Task Name	Qtr 4, 2000			Qtr 1, 2001			Qtr 2, 2001			Qtr 3, 2001			Qtr 4, 2001	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
88	Release 3.3 - Production Readiness Review (Deliverable 45.2.6)	◆ 8/1													
89	LEAPP/SLEAPP Performance Reporting	1/1 ————— 10/1													
90	LEAPP/SLEAPP Performance Reporting Requirements and Design	7/9 [7/2020													
91	Requirements Review	◆ 7/16													
92	Design Review	◆ 7/23													
93	LEAPP/SLEAPP Performance Reporting Build and unit Test	11/1 [11/14													
94	Test Planning	2/1 [2/19													
95	Test Readiness Review	◆ 3/30													
96	LEAPP/SLEAPP Performance Reporting accept Test	11/1 [11/7													
97	LEAPP/SLEAPP Performance Reporting package and Performance Reporting	11/1 [11/7													
98	LEAPP/SLEAPP Performance Reporting process goes live	◆ 10/1													
99	Performance Reporting from participants begin	◆ 10/1													
100	LEAP/SLEAP accounting data conversion from ED CFO	6/29 [6/29													
101	See cross-program data conversion tasks	6/29 [6/29													
102	LEAP/SLEAP FMS Reports	2/1 ————— 8/1													
103	LEAP/SLEAP FMS reports Requirements and Design	4/2 [5/11 5/11													
104	Requirements Review	◆ 4/16													
105	Design Review	◆ 5/11													
106	LEAP/SLEAP FMS reports Build	5/14 [6/15 6/15													
107	Test Planning	2/1 [2/19													
108	Test Readiness Review	3/30 ◆ 3/30													
109	LEAP/SLEAP FMS reports Test	6/18 [7/13													
110	LEAP/SLEAP FMS reports package and PRR	7/23 [7/31													
111	LEAP/SLEAP FMS reports go live	◆ 8/1													
112	Pell	1/1 ————— 10/15													
113	Pell Payment scheduled distributed	◆ 2/1													
114	Initial Authorizations calculated	◆ 3/1													
115	Schools notified of authorization amounts	◆ 5/1													
116	Pell interfaces RFMS to/from FMS	12/18 ————— 6/29													
117	Pell Gaps interface to FMS	12/18 ————— 6/28													
118	Pell Gaps interface Requirements and Design	12/18 [2/9 2/9													
119	Requirements Review	◆ 1/19													
120	Design Review	◆ 2/9													
121	Pell award interface Build	2/12 [5/11													
122	Test Planning	2/1 [2/19													
123	Test Readiness Review	◆ 3/30													
124	Pell Gaps interface Acceptance Test	5/14 [6/22													
125	Pell Gaps interface package and PRR	6/25 [6/28													
126	Pell transaction data to/from FMS	12/18 ————— 6/28													
127	Pell transaction data Requirements and Design	12/18 [2/9 2/9													
128	Requirements Review	◆ 1/19													
129	Design Review	◆ 2/9													
130	Pell transaction data Build	2/12 [5/11													
131	Test Planning	2/1 [2/19													

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ID	Task Name	Qtr 4, 2000			Qtr 1, 2001			Qtr 2, 2001			Qtr 3, 2001			Qtr 4, 2001	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
132	Test Readiness Review							3/30							
133	Pell transaction data Acceptance Test							5/14			6/22				
134	Pell transaction data package and PRR									6/25	6/28				
135	Pell vendor data to/from FMS														
136	Pell vendor data Requirements and Design	12/18													6/28
137	Requirements Review		2/9	2/9											
138	Design Review					1/19									
139	Pell vendor data Build					2/1									
140	Test Planning				2/12	5/11	5/11								
141	Test Readiness Review		2/1	2/19											
142	Pell vendor data Acceptance Test							3/30							
143	Pell vendor data package and PRR							5/14			6/22				
144	FMS-Pell interfaces go live									6/25	6/28				
145	Pell accounting data conversion from ED CFO														
146	See cross-program conversion tasks														
147	Pell FMS Reports														
148	Pell FMS reports Requirements and Design														
149	Requirements Review														
150	Design Review														
151	Pell FMS reports Build														
152	Test Planning														
153	Test Readiness Review														
154	Pell FMS reports Test														
155	Pell FMS reports package and PRR														
156	Pell FMS reports go live														
157	Disbursement reporting by schools starts														
158	AY01 begins; Schools can begin drawdowns														
159	AY00 ends; unobligated AY00 funds lapse; Pell final reports due														
160	CAMPUS BASED														
161	AY01 tentative awards made														
162	AY01 final awards made and communicated (no later than)														
163	Current campus-based system support contract expires														
164	Campus Based interfaces to/from FMS														
165	Campus Based Gaps interface to/from FMS														
166	Campus Based Gaps interface Requirements and Design	12/18													6/28
167	Requirements Review														
168	Design Review														
169	Campus Based Gaps interface Build														
170	Test Planning														
171	Test Readiness Review														
172	Campus Based Gaps interface Acceptance Test														
173	Campus Based Gaps interface package and PRR														
174	Campus Based Perkins data to FMS balance sheet														
175	Campus Based Perkins Balance Sheet- data Requirements and Design	12/18													6/28

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ID	Task Name	Qtr 4, 2000			Qtr 1, 2001			Qtr 2, 2001			Qtr 3, 2001			Qtr 4, 2001	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
176	Requirements Review				◆	1/23									
177	Design Review- Perkins Balance Sheet				◆	2/9									
178	Campus Based - Perkins Balance Sheet data Build				2/12					5/11					
179	Test Planning				2/1	2/14									
180	Test Readiness Review							◆	3/30						
181	Campus Based Perkins Balance Sheet Acceptance Test								5/14			6/22			
182	Campus Based Perkins Balance Sheet package and PRR									6/25		6/28			
183	Campus Based vendor data to/from FMS				12/18									6/28	
184	Campus Based vendor data Requirements and Design				12/18	2/9	2/9								
185	Requirements Review				◆	1/23									
186	Design Review				◆	2/1									
187	Campus Based vendor data Build				2/12					5/11					
188	Test Planning				2/1	2/14									
189	Test Readiness Review							◆	3/30						
190	Campus Based vendor data Acceptance Test								5/14			6/22			
191	Campus Based vendor data package and PRR									6/25		6/28			
192	FMS-Campus Based interfaces go live											◆	6/29		
193	Campus Based accounting data conversion from ED CFO									6/29		6/29			
194	See cross-program conversion tasks									6/29		6/29			
195	Campus Based FMS Reports				2/1									8/1	
196	Campus Based FMS reports Requirements and Design					4/2				5/11					
197	Requirements Review							◆	4/16						
198	Design Review									5/11					
199	Campus Based FMS reports Build								5/14			6/15			
200	Test Planning				2/1	2/14									
201	Test Readiness Review							◆	3/30						
202	Campus Based FMS reports Test									6/18		7/13			
203	Campus Based FMS reports package and PRR										7/23		7/31		
204	Campus Based FMS reports go live										8/1		8/1		
205	AY01 begins										◆	7/2			
206	Campus based reallocation process												◆	8/1	
207	DIRECT LOAN--Origination and Disbursement				12/18										8/1
208	DL Origination interfaces to/from FMS				12/18										6/29
209	DL Origination interface: to FMS				12/18										6/28
210	DL Origination interface Requirements and Design				12/18	2/9	2/9								
211	Requirements Review				◆	1/23									
212	Design Review				◆	2/9									
213	DL Origination interface Build				2/12					5/11					
214	Test Planning				2/1	2/14									
215	Test Readiness Review							◆	3/30						
216	DL Origination interface Acceptance Test								5/14			6/22			
217	DL Origination interface package and PRR									6/25		6/28			
218	DL Origination unbooked loan data to/from FMS				12/18										6/28
219	DL Origination unbooked loan data Requirements and Design				12/18	2/9/9									

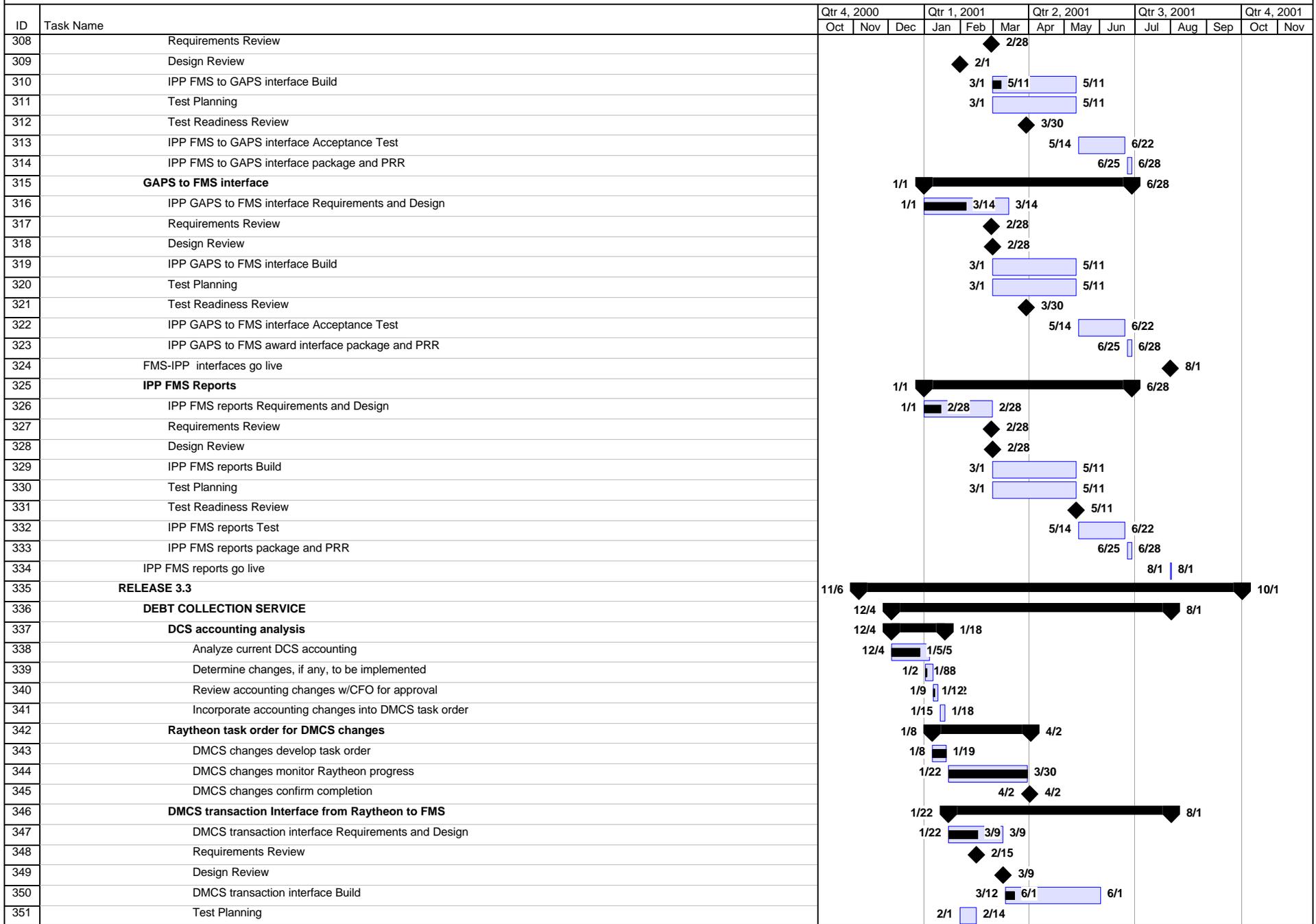
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ID	Task Name	Qtr 4, 2000			Qtr 1, 2001			Qtr 2, 2001			Qtr 3, 2001			Qtr 4, 2001	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
220	Requirements Review				◆	1/23									
221	Design Review				◆	2/9									
222	DL Origination unbooked loan data Build				2/12					5/11					
223	Test Planning				2/1	2/14									
224	Test Readiness Review							◆	3/30						
225	DL Origination unbooked loan data Acceptance Test								5/14			6/22			
226	DL Origination unbooked loan data package and PRR									6/25		6/28			
227	DL Origination vendor data to/from FMS														
228	DL Origination vendor data Requirements and Design	12/18			2/9	2/9									
229	Requirements Review				◆	1/23									
230	Design Review				◆	2/9									
231	DL Origination vendor data Build				2/12					5/11					
232	Test Planning				2/1	2/14									
233	Test Readiness Review							◆	3/30						
234	DL Origination vendor data Acceptance Test								5/14			6/22			
235	DL Origination vendor data package and PRR									6/25		6/28			
236	FMS-DL Origination interfaces go live									6/29		6/29			
237	DL Origination accounting data conversion from ED CFO									6/29		6/29			
238	See cross-program conversion tasks									6/29		6/29			
239	DL Origination FMS Reports														
240	DL Origination FMS reports Requirements and Design														
241	Requirements Review							4/2	5/11	5/11					
242	Design Review							◆	4/16						
243	DL Origination FMS reports Build								5/11						
244	Test Planning								5/14			6/15			
245	Test Readiness Review							◆	3/30						
246	DL Origination FMS reports Test									6/18		7/13			
247	DL Origination FMS reports package and PRR									7/23		7/31			
248	DL Origination FMS reports go live									8/1		8/1			
249	DIRECT LOAN--Servicing														
250	Loan Servicing system release scheduled											◆	7/2		
251	Loan Servicing system release scheduled														◆
252	DL Servicing interfaces to/from FMS														
253	DL Servicing accounting transaction interface to FMS														
254	DL Servicing accounting transaction interface Requirements and Design	12/18			2/9	2/9									
255	Requirements Review				◆	1/23									
256	Design Review				◆	2/9									
257	DL Servicing accounting transaction interface Build				2/12					5/11					
258	Test Planning				2/1	2/14									
259	Test Readiness Review							◆	3/30						
260	DL Servicing accounting transaction interface Acceptance Test								5/14			6/22			
261	DL Servicing accounting transaction interface package and PRR									6/25		6/28			
262	FMS-DL Servicing interfaces go live									6/29		6/29			
263	DL Servicing begin to process manual entries using FMS											8/1	8/1		

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ID	Task Name	Qtr 4, 2000			Qtr 1, 2001			Qtr 2, 2001			Qtr 3, 2001			Qtr 4, 2001	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
264	DL Servicing accounting data conversion from ED CFO										6/29	6/29			
265	See cross-program conversion tasks										6/29	6/29			
266	DL Servicing FMS Reports														
267	DL Servicing FMS reports Requirements and Design														
268	Requirements Review														
269	Design Review														
270	DL Servicing FMS reports Build														
271	Test Planning														
272	Test Readiness Review														
273	DL Servicing FMS reports Test														
274	DL Servicing FMS reports package and PRR														
275	DL Servicing FMS reports go live														
276	DIRECT LOAN--Consolidation														
277	DL Consolidation interfaces to/from FMS														
278	DL Consolidation accounting transaction interface to/from FMS														
279	DL Consolidation accounting transaction interface Requirements and Design														
280	Requirements Review														
281	Design Review														
282	DL Consolidation accounting transaction interface Build														
283	Test Planning														
284	Test Readiness Review														
285	DL Consolidation accounting transaction interface Acceptance Test														
286	DL Consolidation accounting transaction interface package and PRR														
287	DL Consolidation vendor interface to/from FMS														
288	DL Consolidation vendor interface Requirements and Design														
289	DL Consolidation vendor interface Build														
290	DL Consolidation vendor interface Acceptance Test														
291	DL Consolidation vendor interface package and PRR														
292	FMS-DL Consolidation interfaces go live														
293	DL Consolidation accounting data conversion from ED CFO														
294	See cross-program conversion tasks														
295	DL Consolidation FMS Reports														
296	DL Consolidation FMS reports Requirements and Design														
297	Requirements Review														
298	Design Review														
299	DL Consolidation FMS reports Build														
300	Test Planning														
301	Test Readiness Review														
302	DL Consolidation FMS reports Test														
303	DL Consolidation FMS reports package and PRR														
304	DL Consolidation FMS reports go live														
305	IPP interfaces FMS to/from GAPS														
306	FMS to GAPS interface														
307	IPP FMS to GAPS interface Requirements and Design														

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		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
352	Test Readiness Review							3/30							
353	DMCS transaction interface Acceptance Test									6/4		7/20			
354	DMCS transaction package and PRR										7/23	7/27			
355	DMCS transaction interface to FMS goes live										8/1	8/1			
356	DMCS vendor interface to FMS														
357	DMCS vendor interface Requirements and Design	12/18													
358	Requirements Review														
359	Design Review														
360	DMCS vendor interface Build														
361	Test Planning														
362	Test Readiness Review														
363	DMCS vendor interface Acceptance Test														
364	DMCS package and PRR														
365	DMCS vendor interface goes live														
366	DCS Servicing accounting data conversion from ED CFO														
367	See cross-program conversion tasks														
368	DCS FMS Reports														
369	DCS FMS reports Requirements and Design														
370	Requirements Review														
371	Design Review														
372	DCS FMS reports Build														
373	Test Planning														
374	Test Readiness Review														
375	DCS FMS reports Test														
376	DCS FMS reports package and PRR														
377	DCS FMS reports go live														
378	FFEL LENDER /DCS														
379	FY01Q1 799s start coming in from Lenders														
380	FY01Q1 799s due from Lenders (90 days)														
381	FY01Q2 799s start coming in from Lenders														
382	New 799 form submission to OMB for approval														
383	FY01Q2 799s due from Lenders														
384	FY01Q3 799s start coming in from Lenders														
385	FFEL/DCS Interface Raytheon accounting files														
386	FFEL/DCS Interface Raytheon accounting files Requirements/Design	11/6													
387	Requirements Review														
388	Design Review														
389	FFEL/DCS Interface Raytheon accounting files Build/Unit Test														
390	Test Planning														
391	Test Readiness Review														
392	FFEL/DCS Interface Raytheon accounting files Initial Accept. Test														
393	FFEL/DCS Interface Raytheon accounting files Accept. Re-Test														
394	FFEL/DCS Interface Raytheon accounting files packaging and PRR														
395	FFEL/DCS Interface Raytheon accounting files go-live														

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ID	Task Name	Qtr 4, 2000			Qtr 1, 2001			Qtr 2, 2001			Qtr 3, 2001			Qtr 4, 2001	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
396	FFEL/DCS FMS Reports						4/2								
397	FFEL/DCS FMS reports Requirements and Design						4/2		5/11	1/1					
398	Requirements Review						4/17								
399	Design Review								5/11						
400	FFEL/DCS FMS reports Build							5/14		6/15	5				
401	Test Planning							5/14		5/25					
402	Test Readiness Review										6/15				
403	FFEL/DCS FMS reports Test									6/18		7/13			
404	FFEL/DCS FMS reports package and PRR										7/23		7/31		
405	FFEL/DCS FMS reports go live										8/1		8/1		
406	FFEL accounting data conversion from ED CFO										7/30		7/30		
407	See cross-program conversion tasks										7/30		7/30		
408	SFA splitter process live for all transactions per agreement with ED CFO										8/1		8/1		
409	FY01Q3 799s due from Lenders													9/28	9/28
410	FY02 FFEL reporting year begins; New FFEL lender forms and processes go live for FY02													10/1	10/1
411	FY01Q4 799s start coming in from Lenders (old process)													10/1	10/1
412	Phase III Cross-Program Activities														
413	SFA ACCS segment values														
414	Determine SFA CFO accounting requirements, if any, for populating segment values														
415	Obtain latest lists of ED ACCS values from ED CFO						1/2		1/26						
416	Review segment descriptions and values already defined for Phase II with team members and program POCs						1/2		1/26						
417	Collect information from programs re: current account values used for interfacing with GAPS and/or ieFARS						12/18		1/26	1/26					
418	Collect information from programs re: values for new segments (e.g., institution code)						1/29		2/9	2/9					
419	Compare information across programs to identify/resolve duplicates						2/12		3/2	3/2					
420	Draft lists of new values to add and distribute for comments							3/5		3/16					
421	Finalize value set lists based on comments							3/19		4/6					
422	Prepare data for and perform updates to application environments								4/30		5/4				
423	Conversion of accounting balances from ED CFO								5/7		5/18				
424	Review approach used for Phase II conversion of FFEL GA balances						1/2								
425	Revise approach as needed for Phase III programs						1/2		1/12						
426	Work with ED CFO and program areas to obtain data (as Test data and then for final conversion) for Phase III programs						1/15		1/26	2/6					
427	Modify Phase II conversion programs as needed						1/29		2/23						
428	Test conversion programs and review Test results/converted Test data; fix conversion programs as needed						2/26		3/30	3/30					
429	Obtain data for final conversion from ED CFO and program areas								4/2		4/27				
430	See program level tasks for specific conversion dates										6/25		6/25		
431	Supplier/Vendor information										6/29		6/29		
432	Determine program-specific needs for ongoing supplier maintenance						12/18		1/12	1/12					
433	Follow interface design and development tasks for development of ongoing interfaces for vendor maintenance.						12/18		1/12	1/12					
434	Determine the system related issues for ongoing maintenance (link with PEPS?, E-ID?, etc.)						1/15		5/31	5/31					
435	Work with training and transition team(s) to determine the organizational issues associated with ongoing maintenance						1/22		5/31	5/31					
436	Payables Business Process/Procedures									5/7		6/29			
437	Identify Payables procedures requiring SFA CFO review						12/18		1/8	1/8					
438	Identify options for operationalizing these Payables procedures						12/18		1/8	1/8					
439	Review Payables procedures with Linda and other representatives from CFO Accounting and program areas to obtain concurrence						1/8		1/26	1/26					

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ID	Task Name	Qtr 4, 2000			Qtr 1, 2001			Qtr 2, 2001			Qtr 3, 2001			Qtr 4, 2001	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
440	For those processes to be automated, document the Requirements and Design for the automation				2/5	2/23									
441	Build/Test the necessary automation programs, if needed					2/26									
442	SFA CFO Accounting and program area accounting roles				1/8										6/8
443	Meet with Linda and CFO Accounting reps to understand her vision and expectations				1/8	1/12									
444	Work with team to determine the impact on proposed new processes and procedures				1/15	1/26									
445	Work with Transition Manager and team to determine the impact on proposed new processes and procedures				1/29		3/2								
446	Work with Transition Manager and team as needed for implementing transition plan					3/5									6/8
447	Roles and responsibilities				1/29										4/6
448	With transition team, based on decisions regarding SFA CFO and program area roles, identify recommended roles and respons				1/29	2/22									
449	Develop matrix of responsibilities and application and extension functions and processes.				2/5	3/23	3/23								
450	Review responsibilities with SFA CFO and program reps					3/26	3/30								
451	Perform application set ups to establish new responsibilities					4/2	4/6								
452	Internal Controls				1/2										6/29
453	Meet with Paul to discuss his understanding				1/2	1/5									
454	Meet with Linda and CFO Accounting reps to understand her vision and expectations				1/8	1/19									
455	Work with team to determine the impact on proposed new processes and procedures				1/22	2/2									
456	Work with team as needed for implementing changes to meet internal control needs				2/5	2/16									
457	Work with training and transition components of team to ensure that changes to meet internal control needs are covered in train				2/5										6/29
458	Verification of accounting				12/11										3/30
459	(Each team) Work with SFA CFO Accounting reps to document the accounting related events for the programs and the associa				12/11	1/12/12									
460	Where appropriate, confirm consistency across teams for like accounting events				1/15	1/19									
461	Review the accounting events and transactions as needed with ED CFO reps				1/29	2/9/9									
462	Assist with application and extension set ups appropriate for the accounting events				2/12		3/30								
463	DEPT OF EDUCATION FMSS														8/1
464	FMSS Phase II go-live														8/1
465	FMSS Phase III go-live														10/1
466	TRANSITION				1/1										10/15
467	Plan Transition				1/15										8/1
468	Assess Impact of FMS change				1/15										3/29
469	CFO Organization				1/22										3/23
470	CFO Business				1/15										3/29
471	CFO Technology				1/15										3/29
472	Plan Approach for Management of FMS Change				2/5										8/1
473	CFO Organization / Business				2/5										4/6
474	Build Matrix of Functions/Programs for Model of CFO				2/5										4/6
475	Build Responsibility Worksheet				2/5										2/23
476	CFO Technology				2/19										8/1
477	Release Checklist - Release 3.1				2/19										3/30
478	Release Checklist - Release 3.2														6/1
479	Release Checklist - Release 3.3														6/1
480	Involve All Task Owners in Execution of Change Management Approach														5/14
481	Execute communication plan steps to build awareness and ownership				3/1										8/1
482	Transition Plan Maintenance				3/1										8/1
483	Incorporation Release 3.1 PRR Results				11/1										11/1

FMS Phase III - Detailed Level

ID	Task Name	Qtr 4, 2000			Qtr 1, 2001			Qtr 2, 2001			Qtr 3, 2001			Qtr 4, 2001	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
484	Incorporate Release 3.1 Lessons Learned						4/11	4/11							
485	Incorporate Matrix of Responsibilities						4/12	4/12							
486	Submit Transition Plan - Deliverable						4/13	4/26							
487	Submit Transition Report - Deliverable								6/12						10/15
488	Communication														
489	Plan Communications - Executive and Stakeholder	1/1												8/1	
490	Support for Building Executive Sponsorship	1/1												8/1	
491	Resuable Library	1/1													
492	Create List/ Overview of Communiques														
493	Build "Why FMS is Here" Presentation						3/15	3/15							
494	Build "Successes to Date" Presentation						3/15	3/15							
495	Build Leapp/Sleapp Release Update						3/23	3/23							
496	Build MidPoint Status Template	11/1	11/1												
497	Build End of Phase III Status Template	11/1	11/1												
498	Solicit buy-in to topics for updates, by date of meeting								5/3	5/3					
499	Create speaking points for Senior Leadership updates								5/15	5/15					
500	Support for Building Enduser Sponsorship								5/23	5/23					
501	Create Marketing Posters for CFO Spaces						3/15							8/1	
502	Solicit support/assistance from SFA communication infrastructure						3/15							8/1	
503	Meet with Lisa Cain,SFA communication lead						4/3			5/10					
504	Plan Communications - Per Release													8/1	8/1
505	Release 3.1 Communication Plan	1/3												6/28	
506	Design 'coming attraction' info bulletin	1/3													
507	Facilitate user id distribution process communication						2/1								
508	Distribute release training procedures						2/28								
509	Release 3.2 Communication Plan						3/1								
510	Design 'coming attraction' info bulletin								4/26					5/30	
511	Facilitate user id distribution process communication								4/26	4/26					
512	Distribute release training procedures								4/26	4/26					
513	Release 3.3 Communication Plan														
514	Design 'coming attraction' info bulletin								5/30	5/30					
515	Facilitate user id distribution process communication								5/1				6/28		
516	Distribute release training procedures								6/1				6/28		
517	TRAINING	1/1													8/31
518	Training Plan (Deliverable 45.4.1)														
519	Training Support Materials (Deliverable 45.4.2)														
520	LEAPP/SLEAPP (State Users Guide)	1/1													8/31
521	Business Requirements Gathering	11/1													
522	As Is Process Flow Development	11/1													
523	To Be Process Flow Development						12/27							1/30	
524	Training Needs Analysis						12/27							1/30	
525	Training Design						12/27							2/5	
526	Training Development- State Guide								2/5					3/5	
527	Training Material Review- State Guide								3/5					3/15	

FMS Phase III - Detailed Level

ID	Task Name	Qtr 4, 2000			Qtr 1, 2001			Qtr 2, 2001			Qtr 3, 2001			Qtr 4, 2001	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
528	Training Implementation- State Guide						3/15		3/30						
529	Training Development- Financial Partners					3/1	4/13	4/13							
530	Training Material Review- Financial Partners						4/13	4/16							
531	Training Implementation- Financial Partners						4/16	5/1							
532	Training Development- CFO/ Accounting					3/1	4/13	4/13							
533	Training Material Review- CFO/ Accounting						4/13	4/16							
534	Training Implementation- CFO/ Accounting						4/16	5/1							
535	PELL														
536	Business Requirements Gathering					1/1								6/29	
537	As Is Process Flow Development- Business Flow					11/1		12/26							
538	As Is Process Flow Development- Business Flow					11/1		11/28							
539	Training Needs Analysis						12/29	1/29							
540	Training Design						12/29	1/29							
541	Training Development						1/22	2/9							
542	Training Material Review						2/16								
543	Training Implementation														
544	FFEL Lender Payments (Interim)														
545	Business Requirements Gathering					1/1									7/30
546	As Is Process Flow Development					11/1		12/26							
547	To Be Process Flow Development					11/1		11/28							
548	Training Needs Analysis						12/25	2/2							
549	Training Design						2/1	3/1							
550	Training Development						3/1	4/2							
551	Training Material Review							4/2						7/2	
552	Training Implementation													7/16	
553	Campus Based														
554	Business Requirements Gathering						1/29								7/6
555	As Is Process Flow Development						1/29	2/23							
556	To Be Process Flow Development						1/29	3/9							
557	Training Needs Analysis						1/29	3/23							
558	Training Design							3/19	4/6						
559	Training Development							4/2	5/4						
560	Training Implementation							4/30	6/22						
561	Direct Loan														
562	Business Requirements Gathering					1/1									6/29
563	As Is Process Flow Development					11/1		11/28							
564	To Be Process Flow Development					11/1		12/5							
565	Training Needs Analysis					11/1		12/26	26						
566	Training Design						1/22	2/16	6						
567	Training Development						2/12	3/9							
568	Training Implementation						1/29							6/15	
569	Debt Collection Services														
570	Business Requirements Gathering					1/1									7/27
571	As Is Process Flow Development					11/1		12/5	12/5						
						11/1		12/12							

FMS Phase III - Detailed Level

ID	Task Name	Qtr 4, 2000			Qtr 1, 2001			Qtr 2, 2001			Qtr 3, 2001			Qtr 4, 2001	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
572	To Be Process Flow Development	11/1			1/16	1/16									
573	Training Needs Analysis				2/5	3/16	3/16								
574	Training Design					3/12	3/30								
575	Training Development						3/26								
576	Training Implementation									6/18	7/13				
577	Title IV Drawdown	1/1													7/20
578	Business Requirements Gathering	11/1			12/5										
579	As Is Process Flow Development	11/1			12/12										
580	To Be Process Flow Development	11/1			1/16										
581	Training Needs Analysis				2/5	3/16									
582	Training Design					3/12	4/6								
583	Training Development					4/2									7/20
584	Training Implementation									6/18	7/20				
585	Cross Program Coordination	11/1													8/31
586	TECHNICAL ARCHITECTURE DESIGN AND BUILD	1/1													
587	Development Team DBA Support	1/1													10/
588	Define and Implement Required Instances	1/1													10/2
589	Define required instances	11/1			12/20										
590	Document required instances				12/20	12/21									
591	Develop rollout plan for instances				12/21	12/22									
592	Obtain FMS approval on required instances				12/22	12/22									
593	Request support/resources from VDC				12/22	12/22									
594	Prepare draft of Phase III Tech Arch Design														10/2
595	Build Instances				1/2	1/30									10/2
596	PDEV				1/2	1/30									
597	PTCH				12/28	3/2									
598	DEV1				1/31	2/5									
599	DEV2				1/31	2/9									
600	UNT1				1/31	2/2									
601	SAND				1/31	3/2									
602	PINT				1/31	3/2									
603	TRNM				1/18	2/19									
604	TRN1				12/28	1/29									
605	INT1				1/31	2/16									
606	Development DBA Subsystem Support	1/1													10/
607	LEAPP/SLEAPP DBA Support	1/1													10/
608	DB Instance Installation/ Integration- Create tables, views, codes, etc. for program	1/2			1/5										
609	Review Database Models (ERD's for extensions) (Edgar)	1/8			1/19										
610	Operations Procedures- Impact Analysis (Edgar)				1/22	2/2									
611	On-Going Support						4/2								10/3
612	LEAPP/SLEAPP (Automated Award) Support						4/2								10/3
613	Update Phase III Tech Arch Design	1/1					3/30								
614	Review Phase III Tech Arch Design						4/1	4/3							

FMS Phase III - Detailed Level

ID	Task Name	Qtr 4, 2000			Qtr 1, 2001			Qtr 2, 2001			Qtr 3, 2001			Qtr 4, 2001	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
616	DB Instance Installation/ Integration- Create tables, views, codes, etc. for program							4/2							10/1
617	Interface Impact Analysis							4/2				6/29			
618	Review Database Models (ERD's for extensions)							4/2				6/29			
619	Operations Procedures- Impact Analysis							4/2				6/29			
620	On-Going Support										6/29			10/3	
621	Interim Payment Process Support							4/16							10/1
622	DB Instance Installation/ Integration- Create tables, views, codes, etc. for program							4/16				6/27			
623	Interface Impact Analysis							4/16				6/27			
624	Review Database Models (ERD's for extensions)							4/16				6/27			
625	Operations Procedures- Impact Analysis							4/16				6/27			
626	On-Going Support							4/16						10/3	
627	Campus Based DBA Support							4/16					8/1		
628	DB Instance Installation/ Integration- Create tables, views, codes, etc. for program							4/16				6/12			
629	Interface Impact Analysis							4/16				6/12			
630	Review Database Models (ERD's for extensions)							4/16				5/11			
631	Operations Procedures- Impact Analysis							4/16					8/1		
632	On-Going Support							4/16					8/1		
633	Direct Loan (LO, LS, LC) DBA Support							4/16							10/1
634	DB Instance Installation/ Integration- Create tables, views, codes, etc. for program							4/16				7/11		7/11	
635	Interface Impact Analysis							4/16					7/11		
636	Review Database Models (ERD's for extensions)							4/16				5/11			
637	Operations Procedures- Impact Analysis							4/16					8/1		
638	On-Going Support													10/1	10/3
639	PELL DBA Support							4/16					8/1		
640	DB Instance Installation/ Integration- Create tables, views, codes, etc. for program							4/16				6/27			
641	Interface Impact Analysis							4/16				6/27			
642	Review Database Models (ERD's for extensions)							4/16				6/15			
643	Operations Procedures- Impact Analysis							4/16					8/1		
644	On-Going Support							4/16					8/1		
645	FFEL Lenders DBA Support							4/16							10/2
646	DB Instance Installation/ Integration- Create tables, views, codes, etc. for program							4/16				7/13		7/13	
647	Interface Impact Analysis							4/16					7/13		
648	Review Database Models (ERD's for extensions)							4/16				6/15			
649	Operations Procedures- Impact Analysis							4/16						10/2	
650	On-Going Support							4/16						10/2	
651	Debt Collection Services DBA Support							4/16					8/1		
652	DB Instance Installation/ Integration- Create tables, views, codes, etc. for program							4/16				7/11			
653	Interface Impact Analysis							4/16				7/11			
654	Review Database Models (ERD's for extensions)							4/16				6/15			
655	Operations Procedures- Impact Analysis							4/16					8/1		
656	On-Going Support							4/16					8/1		
657	Web-Based Title IV Drawdown DBA Support							4/16							10/1
658	DB Instance Installation/ Integration- Create tables, views, codes, etc. for program							4/16				5/31			
659	Interface Impact Analysis							4/16				5/31			

FMS Phase III - Detailed Level

ID	Task Name	Qtr 4, 2000			Qtr 1, 2001			Qtr 2, 2001			Qtr 3, 2001			Qtr 4, 2001	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
660	Review Database Models (ERD's for extensions)							4/16		5/31					
661	Operations Procedures- Impact Analysis							4/16		5/31					
662	On-Going Support (Tablespace Monitoring)							4/16						10/3	
663	Direct Web Interface	1/1								3/16					
664	Identify Architectural Requirements	11/1					1/19								
665	Document requirements and approach	11/1					1/19								
666	Determine potential solutions			11/27			1/12								
667	Evaluate other potential solutions			12/4			2/2								
668	Document recommendations			12/4			2/2								
669	Obtain FMS approval					2/5		2/9							
670	Obtain SFA CIO approval (if required)					2/9		2/15							
671	Architecture Design					2/16		2/28							
672	Architectural Installation Plan					2/19		2/28							
673	Architecture Component Test Plan					2/26		3/2							
674	Architecture Component Test Results					3/5		3/16							
675	Architecture Component Test Access					3/5		3/16							
676	Capacity Planning	1/1								5/15					
677	Baseline current hardware utilization					2/15		4/16	4/16						
678	Forecast expected utilization requirements					2/15		4/16	4/16						
679	Define growth drivers and estimates					2/15		4/13	4/13						
680	Obtain approval for growth estimates					2/15		2/28	2/28						
681	Develop impact on current environment					2/15		2/28	2/28						
682	Develop capacity model					2/15		3/15	3/15						
683	Develop baseline capacity benchmark					2/15		3/15	3/15						
684	Determine need for alternative hardware configurations	1/1						3/30	3/30						
685	Produce report of Phase III hardware requirements							4/2	4/16						
686	Identify potential hardware options							4/2	4/30						
687	Test potential hardware options using capacity modeling							4/2	4/30						
688	Recommend/prioritize additional hardware options								4/30	5/15					
689	Hardware Acquisition Support (if necessary)								6/1	8/9					
690	Implement Phase III Architecture								6/4	6/20					
691	Install Oracle apps and DB software on new hardware								6/4	6/8					
692	Reconfigure software on existing hardware as needed								6/4	6/8					
693	Test access to new hardware								6/11	6/15					
694	Document Component Test Results								6/18	6/20					
695	Stress Testing								6/1	6/22					
696	Document Stress Testing approach								6/1	6/15					
697	Develop Test plan								6/1	6/15					
698	Complete Test Script								6/1	6/15					
699	Review Test Script								6/15	6/20					
700	Obtain FMS Approval on Test plan and script								6/15	6/20					
701	Coord with Brian, Dave E, Dave L, Samson A								6/15	6/20					
702	Obtain approval to execute from Dave L								6/15	6/20					
703	Execute Test								6/20	6/22					

FMS Phase III - Detailed Level

ID	Task Name	Qtr 4, 2000			Qtr 1, 2001			Qtr 2, 2001			Qtr 3, 2001			Qtr 4, 2001	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
704	Analyze results and determine needed changes									6/20	6/22				
705	Document results - Draft									6/20	6/22				
706	Document results - Final									6/20	6/22				
707	On-going Support Activities														
708	Development Team DBA Support														
709	Attend Development Team Meetings									11/1	10/31			10/3	
710	Provide input to designs									11/1	10/31			10/3	
711	Identify and document Interface Requirements									1/1				6/29	
712	DB connection to ED/CFO Budget Allocation Table -FFEL Splitter									11/1	1/31				
713	Request access to required systems and confirm approval									11/1	6/29			6/29	
714	Request ports be opened and confirm									11/1	1/31				
715	Maintain Required Development instances									1/1				10/3	
716	Copy objects/modify instances as required									11/1	10/31			10/3	
717	Maintain backups									11/1	10/31			10/3	
718	CSC DBA Support (Dev/Test)									1/1				10/3	
719	Coordinate required changes with CSC									11/1	10/31			10/3	
720	Obtain required assistance (if any)									11/1	10/31			10/3	
721	Schedule joint work efforts (if any)									11/1	10/31			10/3	
722	Obtain Network Certification														
723	Determine applications requiring certification												8/1	8/31	8/31
724	Determine machines s/w is loaded on												8/1	8/31	8/31
725	Determine process for obtaining NW Certification												8/1	8/31	8/31
726	Solicit approval												8/1	8/31	
727	Document approval												8/1	8/31	
728	Develop Network Certification Test Plan												8/1	8/31	
729	Execute Network Certification Test Plan												8/1	8/31	
730	Document Network Certification Test Results												8/1	8/31	
731	Oracle Software Installation									1/1				2/16	
732	Confirm required products									11/1	11/7				
733	Obtain PM decision on each product										12/22	12/22			
734	Create plan for each product rollout									1/2	1/19/19				
735	Obtain FMS approval on plan									1/2	1/19				
736	Install each product										1/22	2/16			
737	Test each product										1/22	2/16			
738	Non-Oracle Product Integration / Installation									11/1	12/19				
739	Application Maintenance Team Coordination									1/1				8/20	
740	Participate as member of s/w development team on db design									11/1	8/20			8/20	
741	Coordinate Change Requests/new releases									11/1	8/20			8/20	
742	Back-up support									11/1	8/20			8/20	
743	Client Software roll-out									1/1				8/17	
744	Confirm rqmt to load Discvr, Jinit on SFA user PCs									1/1	1/31	1/31			
745	Confirm named SFA users									1/1	1/31				
746	Obtain ED/CIO OK to load Discov, Jinit (if required)									1/1	1/31/31				
747	Obtain Local Admin privileges/Sched Helpdesk to load (if required)									1/1	1/31				

FMS Phase III - Detailed Level

ID	Task Name	Qtr 4, 2000			Qtr 1, 2001			Qtr 2, 2001			Qtr 3, 2001			Qtr 4, 2001	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
748	Load and Test Software (Discv, Jinit) (if required)			1/1	1/31										
749	Coordinate with Training Team			1/1	8/17							8/17			
750	Configuration Management			1/22											
751	Review existing CM procedures			1/22	2/9										
752	Provide input to refine CM procedures			2/5	4/3			4/3							
753	Monitor CM process			2/16				12/25							
754	Production DBA Support	1/1													10/1
755	Production DBA Support / VDC Coordination			12/18											10/1
756	Coordinate required CRs with VDC			12/18				10/31							10/3
757	Prepare CR and New Release documents			12/18				10/31							10/3
758	Obtain required approvals			12/18				10/31							10/3
759	Implement CRs and New Releases			12/18				10/31							10/3
760	Production Database Monitoring and Management	1/1													10/1
761	Develop monitoring procedures	11/1						10/31							10/3
762	Develop monitoring scripts	11/1						10/31							10/3
763	Obtain FMS approval	11/1						10/31							10/3
764	Conduct monitoring	11/1						10/31							10/3
765	Maintain logs	11/1						10/31							10/3
766	Database Tuning	1/1													10/1
767	Develop tuning procedures	11/1						10/31							10/3
768	Develop tuning scripts (if necessary)	11/1						10/31							10/3
769	Obtain FMS approval	11/1						10/31							10/3
770	Conduct tuning periodically (monthly)	11/1						10/31							10/3
771	Maintain logs	11/1						10/31							10/3
772	Release Management			12/1											10/1
773	Coordinate New Releases and CRs with Team Leads and DBAs			12/1				10/31							10/3
774	Document New Releases (Prepare CR docs)			12/1				10/31							10/3
775	Coordinate New Releases and CRs with CSC			12/1				10/31							10/3
776	IV&V Support	11/1													10/3
777	ECAD Support	11/1													10/3

FMS Phase III - Detailed Level

Project: FMS Phase III High-Level Tim
Date: Tue 5/14/02

Task



Summary



Rolled Up Progress



Deadline



Split



Rolled Up Task



External Tasks



Progress



Rolled Up Split



Project Summary



Milestone



Rolled Up Milestone



External Milestone

