

Status	Payment Application Modernization Milestones August 11, 2008	Target Dates	Completed Dates
✓	<i>Elaboration Phase Activities</i>	5/07	7/07
✓	<i>Production Release 1.0 Activities (SSI ACH only)</i>	3/08	3/08
	<i>Production Release 2.0 Activities (SSI Check and Daily Payments)</i>		
	Production Release 2.0 Development Activities		
✓	• Complete PR 2.0 Elaboration Activities	2/08	4/08
◆	• Complete PR 2.0 Construction Activities – Functional Freeze	6/08	
	• Production Release 2.0 Candidate Release	8/08	
	Ready the FMS Computing Environments		
◆	• Complete Shakeout of the Disaster Recovery (DR) Environment	10/08 ¹	
	Production Release 2.0 Testing		
◆	• Complete PR 2.0 QA Testing	9/08	
◆	• Complete PR 2.0 UA Testing	9/08	
	• Complete DR Testing	11/08	
	• Complete PR 2.0 Agency Testing	9/08	
	Production Release 2.0 Implementation Readiness Activities		
◆	• Complete Revision of User Manuals for PR 2.0	9/08	
	• Complete Operational Preparedness Documentation for PR 2.0	9/08	
	• Conduct End User Training for PR 2.0	9/08	
	• Obtain Approvals for Implementation (RFC Director & EWCCB)	10/08	
	• Obtain Agency Approval for Implementation	10/08	
	Production Release 2.0 FISMA C&A Activities		
✓	• Complete C&A Kick-Off	7/08	7/08
	• Complete Final ITSOC Review	8/08	
◆	• Complete Independent Testing/Interviews	9/08	
	• Complete Comment Resolution	9/08	
	• Obtain Authority to Operate	10/08	
	Implement PR 2.0	10/08	
	<i>Production Release 3.0 Activities (OPM Payments)</i>		
	Project Management/Oversight Activities		
✓	• Define Scope for PR 3.0	3/08	3/08
✓	• Conduct Vendor Resource Review and Finalize SOW for PR 3.0	3/08	3/08
	• Complete Training for the Last Group of FMS Developers	1/09	
	Production Release 3.0 Development Activities		
◆	• Complete PR 3.0 Inception Activities	7/08	
	• Complete PR 3.0 Elaboration Activities	9/08	
	• Complete PR 3.0 Construction Activities – Functional Freeze	6/09	
	• Production Release 3.0 Candidate Release	8/09	
	Ready the FMS Computing Environments		
◆	• Complete transition of the PAM source code repository from the FRB	TBD ²	
	Production Release 3.0 Testing		
	• Complete PR 3.0 QA Testing	9/09	
	• Complete PR 3.0 UA Testing	9/09	
	• Complete DR Testing	9/09	
	• Complete PR 3.0 Agency Testing	9/09	
	Production Release 3.0 Implementation Readiness Activities		
	• Complete Revision of User Manuals for PR 3.0	9/09	
	• Complete Operational Documentation Preparedness for PR 3.0	9/09	
	• Conduct End User Training for PR 3.0	9/09	
	• Obtain Approvals for Implementation (RFC Director & EWCCB)	10/09	
	• Obtain Agency Approval for Implementation	10/09	

	Production Release 3.0 FISMA C&A Activities		
	• Complete C&A Kick-Off	7/09	
	• Complete Final ITSOC Review	8/09	
	• Complete Independent Testing /Interviews	8/09	
	• Complete Comment Resolution	9/09	
	• Obtain Authority to Operate	10/09	
	Implement PR 3.0	10/09	
	Receive First XML Summary Certification Production File From SPS	12/09	
	<i>Production Release 4.0 Activities (Daily/Vendor Payments)</i>		
	Project Management/Oversight Activities		
✓	• Define Scope for PR 4.0	3/08	3/08
✓	• Conduct Vendor Resource Review and Finalize SOW for PR 4.0	3/08	3/08
	Production Release 4.0 Development Activities		
	• Complete PR 4.0 Inception Activities	6/09	
	• Complete PR 4.0 Elaboration Activities	7/09	
	• Complete PR 4.0 Construction Activities – Functional Freeze	10/09	
	• Production Release 4.0 Candidate Release	1/10	
	Production Release 4.0 Testing		
	• Complete PR 4.0 QA Testing	2/10	
	• Complete PR 4.0 UA Testing	2/10	
	• Complete DR Testing	2/10	
	• Complete PR 4.0 Agency Testing	2/10	
	Production Release 4.0 Implementation Readiness Activities		
	• Complete Revision of User Manuals for PR 4.0	2/10	
	• Complete Operational Documentation Preparedness for PR 4.0	2/10	
	• Conduct End User Training for PR 4.0	2/10	
	• Obtain Approvals for Implementation (RFC Director & EWCCB)	3/10	
	• Obtain Agency Approval for Implementation	3/10	
	Production Release 4.0 FISMA C&A Activities		
	• Complete C&A Kick-Off	12/09	
	• Complete Final ITSOC Review	1/10	
	• Complete Independent Testing/Interviews	1/10	
	• Complete Comment Resolution	2/10	
	• Obtain Authority to Operate	3/10	
	Implement PR 4.0	3/10	
	Receive First XML Type A PRF Production File from SPS	7/10	

◆ Indicates the milestone is in progress

✓ Indicates the milestone is complete

¹ While the DR environment was established mid-April, shakeout testing activities have been postponed until November as a result of technical constraints that prohibit testing in advance of PR 2.0 implementation.

² Based on recently defined FMS ClearCase/ClearQuest Remote Access Architecture, the desired access likely will not be available until sometime after PR 2.0 development work is completed. Equipment procurement and setup and associated planning tasks will be required before a target date is established.