

Status	Payment Application Modernization Milestones January 20, 2011	Target Dates	Completed Dates
✓	Elaboration Phase Activities	5/07	7/07
✓	Production Release 1.0 Activities (SSI ACH only)	3/08	3/08
✓	Production Release 2.0 Activities (SSI Check Payments)	2/09	2/09
✓	Production Release 2.1 Activities (SPS)	10/09	2/10
✓	Receive First XML Summary Certification Production File from SPS	10/09	6/10
✓	Complete the Application Development Roadmap for PR 4.0 and Beyond	12/09	3/10
	Production Release 3.0 Activities (Daily/Vendor Payments)	11/10	
✓	Project Management/Oversight Activities	1/09	3/09
✓	Production Release 3.0 Development Activities	1/09	10/10
✓	Ready the FMS Computing Environments	12/10	12/10
✓	Production Release 3.0 Testing	10/10	11/10
X	• Complete DR Testing	N/A	N/A ¹
✓	Production Release 3.0 Implementation Readiness Activities	10/10	11/10
	Production Release 3.0 Transition Activities		
✓	• Define and Finalize Legacy to PAM Transition Strategy	8/10	11/10 ²
✓	• Obtain RFC Directors' Approval for Transition Strategy	9/10	11/10 ²
◆	• Conduct End User Training for PR 3.0	4/11 ²	
	Production Release 3.0 FISMA C&A Activities		
✓	• Complete Final ITSOC Review	8/10	8/10
✓	• Complete C&A Kick-Off	8/10	8/10
◆	• Perform Interdependency Analysis (per C&A team)	8/10 ³	
✓	• Complete Independent Testing /Interviews	9/10	10/10 ³
✓	• Complete Comment Resolution	11/10	12/10 ³
✓	• Obtain Authority to Operate	11/10	11/10
✓	Implement PR 3.0	11/10	11/10
	Production Release 3.1 Activities (IAT and DataStage MVS upgrade)	5/11	
	Production Release 3.1 Inception and Elaboration Activities		
✓	• Complete Scope Document	8/10	9/10 ⁴
✓	• Complete PR 3.1 Requirements Activities	8/10	9/10 ⁴
✓	• Complete PR 3.1 Code Development Elaboration Activities	9/10	9/10
✓	• Conduct Vendor Resource Review and Finalize SOW/Contracting for PR 3.1	12/10	12/10
	Production Release 3.1 Construction Activities		
◆	• Complete PR 3.1 Code Development Activities – Functional Freeze	2/11	
◆	• Complete PR 3.1 QA Testing for Construction Releases	2/11	
	• Complete PR 3.1 UA Testing for Construction Releases	3/11	
	• Complete PR 3.1 SA Testing for Construction Releases	3/11	
X	• Establish PR 3.1 Interfacing Applications Connectivity	N/A	N/A ⁵
	Production Release 3.1 Transition Activities		
	• Complete PR 3.1 Candidate Release	4/11	
	• Complete PR 3.1 QA Testing for Transition Releases	5/11	
	• Complete PR 3.1 UA Testing for Transition Releases	5/11	
	• Complete PR 3.1 SA Testing for Transition Releases	5/11	
	• Complete PR 3.1 Agency Testing	5/11	
	• Conduct PR 3.1 End User Training	4/11	
	• Complete PR 3.1 Operational Readiness Activities	5/11	
	Production Release 3.1 FISMA C&A Activities		
	• Complete PR 3.1 Requirements Risk Assessment (RRA)	3/11	
	• Obtain PR 3.1 RRA Final Approval via C&A Determination Letter	4/11	
	Implement PR 3.1	5/11	
	Production Release 4.0 Activities (Wires)	11/11	
	Production Release 4.0 Inception and Elaboration Activities		
✓	• Complete Scope Document	9/10 ⁶	12/10

◆	• Complete PR 4.0 Requirements Activities	2/11	
	• Complete Production Release 4.0 Development Activities	8/11	
	<i>Ready the FMS Computing Environments</i>		
	• Complete transition of the PAM source code repository from the FRB	TBD ⁷	
	• Complete the Fiscal IT Mainframe Disaster Recovery Transition	4/11	
	• Complete the Fiscal IT Mainframe Pre-Production and Development Transition	5/11	
	• Complete Fiscal IT Mid-Tier PAM Disaster Recovery Transition	6/11	
	• Complete Fiscal IT Mid-Tier PAM Development Transition	8/11	
	• Complete Fiscal IT Mid-Tier PAM Pre-Production Transition	11/11	

- ◆ Indicates the milestone is in progress
- ✓ Indicates the milestone is complete
- X Indicates the milestone is canceled

¹ The PAM team was informed that FMS would not be conducting a DR exercise during 2010 due to the amount of work that would be required to prepare for the exercise and considering that PROC functions will be relocated to BPD by year-end 2011. This is expected to impact PAM C&A as a finding that a DR exercise was not conducted this year. The IR group is drafting wording to explain the decision not to conduct a DR exercise this year.

² The actual transition of each agency, and training for end users, will be phased in over several months now that the implementation of PR 3.0 has been completed. Specific timeframes for transition activities were approved by the Directors in November and was subsequently revised to accommodate release 3.0.10.

³ Based on the availability of SAIC resources, independent testing was not completed until early October. As a result, official Comment Resolution activities were not completed until December. There were no significant findings identified during testing such that these results were used for obtaining the Authority to Operate (ATO) in advance of the planned implementation. In addition, the Interdependency Analysis will be completed in Q1.

⁴ Due to additional scope items being added to PR 3.1, the scope document was re-evaluated at the request of the MSG and subsequently approved following the September meeting. In addition, a revised target date of 9/22 was established and achieved for PR 3.1 requirements, and did not impact PR 3.1 development.

⁵ Based on the PR 3.1 Scope Document approved by the MSG, there are no new interfaces currently planned for this release.

⁶ The PR 4.0 Scope Document was drafted in September and approved at the December MSG meeting.

⁷ FMS is pursuing an alternative to CCRC, the Xen product, and is working to address PAM requirements. In addition, the ROC relocation and other IT strategic efforts are expected to delay repository transition efforts beyond PR 3.1. No timeline for Xen efforts has been shared with the PAM project.