

Status	Payment Application Modernization Milestones October 19, 2009	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)		
	Project Management/Oversight Activities		
✓	• Conduct Vendor Resource Review and Finalize SOW/Contracting for PR2.1	3/09	3/09
	Production Release 2.1 Development Activities		
✓	• Complete PR 2.1 Construction Activities – Functional Freeze	3/09	4/09 ¹
	Ready the FMS Computing Environments		
✓	• Establish PAM-SPS connectivity in Development Environment (Original Date 12/08)	1/09	4/09
✓	• Complete Shakeout of the Disaster Recovery (DR) Environment (Previous Date 10/08)	6/09	10/09 ²
✓	• Complete DR Testing (Original Date 11/08)	7/09	10/09 ²
	Production Release 2.1 Testing		
◆	• Complete PR 2.1 QA Testing	8/09 ³	
◆	• Complete PR 2.1 UA Testing	9/09 ³	
	Production Release 2.1 FISMA C&A Activities		
✓	• Obtain Requirements Risk Assessment (RRA) Approval	5/09	4/09
	Production Release 2.1 Implementation Readiness Activities		
◆	• Complete Operational Preparedness Documentation for PR 2.1	9/09 ³	
	• Obtain Approvals for Implementation (RFC Director & EWCCB, if required)	9/09 ³	
	Implement PR 2.1	10/09 ³	
	Receive First XML Summary Certification Production File from SPS	10/09 ³	
	Production Release 3.0 Activities (Daily/Vendor Payments)		
	Project Management/Oversight Activities		
✓	• Define Revised Scope for PR 3.0	1/09	1/09
✓	• Conduct Vendor Resource Review and Finalize SOW/Contracting for PR 3.0	3/09	3/09
	Production Release 3.0 Development Activities		
✓	• Complete PR 3.0 Inception Activities (Original Date 11/08)	1/09	1/09
◆	• Complete PR 3.0 Elaboration Activities (Original Date 1/09)	4/09 ⁴	
◆	• Complete PR 3.0 Construction Activities – Functional Freeze (Original Date 6/09)	2/10 ⁴	
	• Production Release 3.0 Candidate Release (Original Date 8/09)	5/10 ⁴	
	Ready the FMS Computing Environments		
	• Complete transition of the PAM source code repository from the FRB	TBD ⁵	
	Production Release 3.0 Testing		
◆	• Complete PR 3.0 QA Testing	6/10	
◆	• Complete PR 3.0 UA Testing	6/10	
◆	• Complete PR 3.0 Testing with Interfacing Applications	6/10	
	• Complete DR Testing	TBD	
	Production Release 3.0 Implementation Readiness Activities		
	• Complete Revision of User Manuals for PR 3.0	7/10	
◆	• Complete Operational Preparedness Documentation for PR 3.0	7/10	
	• Obtain Approvals for Implementation (RFC Directors & EWCCB)	6/10	
	Production Release 3.0 Transition Activities		
◆	• Define and Finalize Legacy to PAM Transition Strategy	3/10 ⁶	
	• Obtain RFC Directors' Approval for Transition	6/10	
	• Complete PR 3.0 Agency Testing	TBD ⁶	
	• Conduct End User Training for PR 3.0	TBD ⁶	
	Production Release 3.0 FISMA C&A Activities		
	• Complete Final ITSOC Review	1/10	
	• Complete C&A Kick-Off	TBD	

	• Complete Independent Testing /Interviews	4/10	
	• Complete Comment Resolution	6/10	
	• Obtain Authority to Operate	6/10	
	Implement PR 3.0⁶	7/10	
	• Perform Interdependency Analysis (per C&A team)	8/10	
◆	<i>Complete the Application Development Roadmap for PR 4.0 and Beyond</i>	4Q 2009	

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

¹ Due to a larger percentage of SDG resources than planned being directed to defect resolution activities in support of PR 2.0 production implementation and a subsequent fix release, 2.08, PR 2.1 functional freeze was not achieved until mid-April given the single Development environment.

² FMS initially established the DR environment in HROC. IR made the DR environment available for shakeout activities in late April and testing continued into May; however, due to computing resource constraints the DR environment was taken down before testing could be completed. The DR environment was returned for testing in late July; however, network and mainframe issues prohibited the UA team from successfully connecting to the DR environment. The DR environment was again taken down in August during the relocation of the mainframe to PROC. DR testing and shakeout activities resumed in September when the environment was again made available and were completed in October. Based on successful DR testing and shakeout, the decision was made to proceed with implementation of daily SSI processing for November 1 payments.

³ PR 2.1 dates are dependent on successful functional testing with SPS. SPS was not available for functional testing with PAM in the UA environment until late June, and SPS representatives have indicated they will still be in the process of testing in fourth quarter 2009, with required fixes likely to be discovered. As a result of the SPS timeline and November 1 planned implementation of Daily SSI payments, it was agreed that delaying PAM PR 2.1 implementation to coincide with the associated SPS release in early 2010 was prudent.

⁴ The original Elaboration for PR 3.0 was extended two iterations and construction reduced by two iterations as a result of increased technical scope to address PR 3.0 architectural risk, resulting in a revised target date of July 2009. However, as business requirements were under review during the third Elaboration iteration, it was discovered that the current Business Process Model required extensive revisions to work for the payment types and processes being defined for PR 3.0 which required that Elaboration be extended to September 2009. In September, the SDG was not able to make the level of progress planned, due to unanticipated complexities in implementing both the business model changes and new functionality for offset processing. The resulting target dates are October 2009 for Elaboration completing and March 2010 for Construction.

⁵ With the recent change in FMS strategic direction for the FRB to develop, maintain, and support the PAM application, it may not be necessary or optimal to pursue transitioning the source code repository from the FRB to FMS. However, FMS is pursuing an alternative to CCRC, the Xen product, which is being piloted by the SPS project in 3Q 2009. Xen may impact the PAM project if it proves to be successful and FMS requires the development environment to be transitioned to FMS.

⁶ While the code for PR 3.0 is expected to be ready in July 2010, the actual transition of each Agency will be phased in over a several month timeframe. The transition strategy recommended to the RFC Directors is by Federal Program Agency ID (FPAID). A transition plan based on this strategy was presented to EOB managers in September 2009. More specific timeframes for transition related activities will be established as the Transition Strategy is finalized in first quarter 2010.