

The GWAMP Implementation Strategy

To successfully transition the current functionality of other FMS Systems to achieve compliance with GWAMP requirements, a phased development approach has been adopted. The GWAMP Implementation Strategy provides for a logical and timely absorption of impacted source system processes to successfully accomplish the mission of the GWA Modernization effort. This incremental approach allows for efficient planning and scheduling of resource utilization as well as facilitating a manageable testing effort. Additionally, this methodology affords the GWAMP a sufficient Proof of Concept phase including multiple pilot programs with Agencies and source systems.

Attachment 1 of this document provides graphical representations of each phase of the GWAMP Implementation Strategy. Presented below, in chronological order, are short descriptions of each phase profiling the key introductions, changes, and enhancements that will impact FMS Systems and their inherent processes. (Timeframes are on a calendar year basis)

Q1 2005 – Functional Baseline

- Implements Café 1.1 to build-out Treasury Web Application Infrastructure (TWAI) architecture and validates file transmission mechanisms (including monitoring and reporting). No validation of accounting information at this time.

Q3 2005 – Café 1.2

- Implements Café 1.2 to begin accepting the new GWA TAS/BETC file format. No validation of accounting information at this time.

Q1 2006 – IPAC Daily File

- Begin accepting daily consolidated files from IPAC containing TAS/BETC information. GWA (Café) will hold this information until month end, package the information, and send it to STAR on behalf of IPAC. At this point, GWA assumes IPAC's former responsibility of sending ALC and Accountability Code information to STAR. No validation of accounting (TAS/BETC) information at this time. Implements the GWA Security and Enrollment Module permitting user based control of access requests and password maintenance.
- IPAC is now implemented and operational within TWAI.

Q2 2006 – Proof of Concept

- Proof of Concept with Shared Accounting Module (SAM). Begin utilizing SAM to validate TAS/BETC information submitted on IPAC transactions.
- Proof of Concept with Pilot ALC's. GWA will assemble the Pilot submitted and validated IPAC information into an SF-224 format for comparison against the Pilot prepared SF-224 that was submitted to STAR via GOALS II/IAS.
 - Key Points – Pilots continue to submit SF-224's and receive Statements of Difference SF-6652.
- Special Note: The GOALS II/IAS Undisbursed Reports (6653, 6654, and 6655) will be disabled at the end of Q2 2006. The GWA Account Statement will serve as the new source for Fund Balance with Treasury transaction and balance information.

Q3 2006 – Implement GWA User

- Implements Café 1.3 to accept daily submitted transactions with TAS/BETC information for validation and processing.

- Implements the GWA Partial-224 Module for use by Pilot Agencies. GWA will prepare an FMS-224 for submission to STAR on behalf of the Pilot Agencies for all IPAC transactions submitted with TAS/BETC information
- Implements Pilot Agencies into Production. (Pilots will now be known as GWA Reporters) They will utilize the Partial 224 Module to classify only activity not originally submitted with TAS/BETC information.
 - Key Points
 - Pilots no longer submit SF-224's via GOALS II/IAS.
 - Pilots will no longer receive Statements of Difference (SF-6652's)
- Special Note: IPAC will now begin requiring TAS/BETC information for both sides (sender and receiver) of all transactions to support GWA.

Q3 2006 – Authority Transaction Module Deployment and Partial 224 Rollout

- Implements the GWA Authority Transactions Module (ATM) in TWAI Production.
- Introduces the GWA Organizational Maintenance Component as an accompanying utility for GWA –ATM and future GWA Modules.
- GWAMP will begin looking for new GWA Reporters to implement. Our approach will be to identify ALC's with very specific combinations of transaction activity and slowly progress to more robust activity combinations.
- GWA Reporter Categories will be implemented in the following order:
 - Intragovernmental Only
 - Collections Only
 - Payments Only
 - Intragovernmental and Collections
 - Intragovernmental and Payments
 - Payments and Collections
 - Full GWA Reporter: Intragovernmental, Collections, and Payments
- GWA will begin accepting transaction data from other collection reporting mechanisms such as Ca\$hlink II and Lockbox, ACH Collections, etc.

Q1 2007 – Multiple GWA Transaction Processing

- Introduction of the GWA Initiated Account Statement “The Unofficial Account Statement”
 - GWA Reporters will have access to the GWA Initiated Unofficial Account Statement which will be updated daily to include all transactions reported to GWA with TAS/BETC information. This Unofficial Account Statement will display the GWA Reporters Account Balance and Transaction information as if it were posted to STAR. (GWA Reporter submitted transactions with TAS/BETC information will only be sent to STAR for final posting at month-end via the FMS-224)
- Begin transmitting a daily Ca\$hlink II file from GWA (Café) to STAR in support of GWA Collection Reporters.
- Begin transitioning Account Statement data provisioning process from STAR to GWA.
- Discontinue the production of SF-6652 Statements of Difference.