

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | EXPENDED | | OTHER | | | HEALTH | | | | |
|-----------------------------|---------|---------------|----------------------------|-----------------|-------------------|------------------------|-----------------------|-------------------|-----------------------------|--------------|-----------------------|---------|------------------------------------|-------|-------|---|--------------|-----------------------|------|----------------|--------|------|
| Agency Title | Overall | Current Phase | Sponsor Project Manager | HB10 Funding | Actual Start date | Original Delivery Date | Revised Delivery Date | Original Estimate | Current Estimate | General Fund | State Special Revenue | Federal | Other: Note Source in Comment Area | Total | Total | % | Supplemental | Re-Baselined Post-IMP | IV-V | Schedule Scope | Budget | Risk |
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|-----|-------------------------------|-----------|-----------------------------|------|-----------|-----------|-----------|-------------|-------------|--|-----------|--|--|-----------|-----------|----|--------------------------|--------------------------|----|----|--|--|
| AGR | Agricultural Licensing System | Executing | Ames, Gregory Gray, Andy | HB10 | 4/29/2012 | 11/1/2013 | 11/1/2017 | \$1,136,347 | \$1,167,427 | | \$580,000 | | | \$580,000 | \$663,738 | 57 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | |
|-----|-------------------------------|-----------|-----------------------------|------|-----------|-----------|-----------|-------------|-------------|--|-----------|--|--|-----------|-----------|----|--------------------------|--------------------------|----|----|--|--|

Description:
Upgrade existing Licensing and Registration system to allow web based licensing, registrations, inspections and enforcement activities.

Agency Comments:
Current Estimate was updated to reflect an additional \$25,000 for hardware expenses. The departemnt purchased rugged mobile devices rather than the less expensive tablets for in-field inspections.

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|-------------------|-----------|------------------|------|
| Planned Value | \$753,160 | Rebaselined Date | |
| Earned Value | \$753,160 | CPI | 1.13 |
| Cost Variance | \$89,422 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

Project Objectives:
Augment or replace existing hardcopy and email processes. Provide customers with an alternate method for registering products and renewing licenses. Provide department staff with alternative methods for entering inspection and enforcement data.

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|-----|------------------------------|-----------|-------------------------------------|------|----------|------------|-----------|-----------|-----------|-----------|--|--|-----------|----------|---|--------------------------|--------------------------|----|----|--|--|
| COR | MSP Perimeter Fence Security | Executing | Kirkegard, Leroy Salmonsens, Jim | HB10 | 3/8/2016 | 12/31/2016 | 6/30/2017 | \$550,000 | \$530,000 | \$550,000 | | | \$550,000 | \$20,000 | 4 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | |
|-----|------------------------------|-----------|-------------------------------------|------|----------|------------|-----------|-----------|-----------|-----------|--|--|-----------|----------|---|--------------------------|--------------------------|----|----|--|--|

Description:
To have a fully functioning Security Perimeter Fence.

Agency Comments:
Engineering firm was consulted and a site visit of MSP campus/fence was conducted. RFP draft was received from consulting engineering firm on 11-9-16. RFP draft is being reviewed and will be available within 30 days.

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|-------------------|-----------|------------------|------|
| Planned Value | \$555,000 | Rebaselined Date | |
| Earned Value | \$550,000 | CPI | 1.00 |
| Cost Variance | \$530,000 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

Project Objectives:
Engineering firm was consulted and a site visit of MSP campus/fence was conducted.

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|-----|------------------------------------|-----------|---|------|-----------|-----------|-----------|-------------|-------------|--|-------------|-----------|-------------|-----------|----|--------------------------|--------------------------|----|----|--|--|
| DEQ | Coal Electronic ePermitting System | Executing | Dorrington, Christopher Eichhorn, Ashley | HB10 | 6/27/2016 | 6/28/2019 | 6/28/2019 | \$1,750,000 | \$1,750,000 | | \$1,400,000 | \$350,000 | \$1,750,000 | \$174,000 | 10 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | |
|-----|------------------------------------|-----------|---|------|-----------|-----------|-----------|-------------|-------------|--|-------------|-----------|-------------|-----------|----|--------------------------|--------------------------|----|----|--|--|

Description:
Develop an on-line permit and coal application.

Agency Comments:
DEQ and its contractors continue to make progress on phase 1 since our last quarterly report.

| | | | |
|-------------------|-----------|------------------|------|
| Planned Value | \$437,500 | Rebaselined Date | |
| Earned Value | \$437,500 | CPI | 1.67 |
| Cost Variance | \$176,000 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

Project Objectives:
The Coal Program along with the Office of Surface Mining Reclamation and Enforcement (OSMRE) will form a partnership to create an end-to-end solution for a Coal ePermitting System. This project is phase 1 of 5. Phase I includes developing ePermit, web-enabling MT client-based coal database and incorporating OSMRE's two legacy database systems.

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|---|-----------|--------------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|--|-----------|-------------|-----------|----|--------------------------|--------------------------|----|----|--|--|--|--|
| DEQ Fees, Applications, and Compliance System (FACTS) | Executing | Schmidt, Christian | Pipp, Michael | 6/30/2015 | 6/30/2018 | 6/30/2018 | \$980,000 | \$980,000 | \$980,000 | | \$350,000 | \$1,330,000 | \$507,000 | 52 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | | | |
|---|-----------|--------------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|--|-----------|-------------|-----------|----|--------------------------|--------------------------|----|----|--|--|--|--|

Description:
Develop an on-line system for water protection permit applications, payments and reporting requirements for the life of the permits.

Project Objectives:
The Water Protection Bureau (WPB) is replacing its current legacy system(s). The new system will align with State standards; include new and/or refined business functionality required by State and federal law, and meet business requirements identified during WPB's 2013 business process assessment.

Agency Comments:
DEQ and its contractor continue to make progress since our last quarterly report.

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|-------------------|-----------|------------------|------|
| Planned Value | \$585,200 | Rebaselined Date | |
| Earned Value | \$585,200 | CPI | 1.15 |
| Cost Variance | \$78,200 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

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|--|-----------|-----------------|--------------|-----------|-----------|-----------|-------------|-------------|-----------|-------------|----------|-------------|-------------|-------------|----|--------------------------|--------------------------|-----|-----|--|--|--|
| DEQ Remediation Information Management System (RIMS) | Executing | Chambers, Jenny | Stolp, Staci | 1/23/2012 | 6/30/2016 | 6/29/2018 | \$4,270,000 | \$5,344,000 | \$700,000 | \$1,880,000 | \$40,000 | \$2,724,000 | \$5,344,000 | \$3,155,150 | 59 | <input type="checkbox"/> | <input type="checkbox"/> | Yes | Yes | | | |
|--|-----------|-----------------|--------------|-----------|-----------|-----------|-------------|-------------|-----------|-------------|----------|-------------|-------------|-------------|----|--------------------------|--------------------------|-----|-----|--|--|--|

Description:
Replacement of legacy system supporting Waste Management and Remediation Division and Petroleum Tank Compensation Board with updated state standard technology.

Project Objectives:
Improve the availability and quality of information supporting the Remediation Programs, Underground Storage Tank Program, and Petroleum Compensation Board. This will enable these programs to deliver timely and accurate services, facilitate information sharing with internal and external stakeholders, measure performance and quality, improve program management, and maintain information security.

Agency Comments:
DEQ is using internal and contracted augmentation staff to complete the project. The State's CEP did not yield available qualified vendors. DEQ has a RFP solicitation open. Percent complete slightly dropped from 65% to 62% due to inclusion of approved change requests to the project that support DEQ's Transition Analysis recommendations. DEQ is using internal and contracted augmentation staff to complete the project. The State's CEP did not yield available qualified vendors. DEQ has a RFP solicitation open. This project has been rebaselined to start using internal resources after contract termination with the original vendor.

| | | | |
|-------------------|-------------|------------------|------------|
| Planned Value | \$3,313,000 | Rebaselined Date | 11/16/2016 |
| Earned Value | \$3,313,000 | CPI | 1.05 |
| Cost Variance | \$158,000 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

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|-----|----------------|-----------|--------------------------------------|--|-----------|-----------|-----------|-------------|-------------|--|-------------|--|--|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|
| DLI | STAARS Phase 2 | Executing | Nordlund, Brenda Warren, Kimberly | | 2/25/2014 | 2/28/2017 | 2/28/2017 | \$3,535,083 | \$3,535,083 | | \$3,535,083 | | | \$3,535,083 | \$2,311,954 | 63 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | |
|-----|----------------|-----------|--------------------------------------|--|-----------|-----------|-----------|-------------|-------------|--|-------------|--|--|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|

Description:
Additional work related to the Status, Tax Accounting, Audit, and Reporting System (STAARS), a new UI Tax reporting system.

Project Objectives:
To finish implementing, enhancing, and improving the STAARS system.

Agency Comments:

| | |
|-------------------|------------------|
| Planned Value | Rebaselined Date |
| \$2,236,954 | |
| Earned Value | CPI |
| \$2,236,954 | 1.00 |
| Cost Variance | SPI |
| \$0 | 1.00 |
| Schedule Variance | |
| \$0 | |

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| DOA | Claims and Lawsuit | Executing | Dahl, Brett Fox, Barry | | 11/1/2013 | 6/30/2017 | 6/30/2017 | \$947,900 | \$947,900 | | | | \$947,900 | \$947,900 | \$806,614 | 85 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | |
|-----|--------------------|-----------|---------------------------|--|-----------|-----------|-----------|-----------|-----------|--|--|--|-----------|-----------|-----------|----|--------------------------|--------------------------|----|----|--|--|

Description:
Claims and Lawsuit Application for RMTD.

Project Objectives:
Migrate from Oracle Forms to sustainable technology; streamline Claims workflow; clean up legacy data; Enhance database structures.

Agency Comments:

| | |
|-------------------|------------------|
| Planned Value | Rebaselined Date |
| \$763,060 | |
| Earned Value | CPI |
| \$782,018 | 0.97 |
| Cost Variance | SPI |
| (\$24,597) | 1.02 |
| Schedule Variance | |
| \$18,958 | |

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|--------------------------------|--|-----------|---------------------------------|--|------------|-----------|------------|-------------|-------------|-------------|--|--|-----------|-------------|-------------|----|--------------------------|--------------------------|----|-----|--|--|
| DOA Data Protection Initiative | | Executing | Pizzini, Lynne Frohlich, Joe | | 10/15/2013 | 6/30/2015 | 12/31/2016 | \$2,000,000 | \$2,244,540 | \$2,000,000 | | | \$244,540 | \$2,244,540 | \$1,618,085 | 72 | <input type="checkbox"/> | <input type="checkbox"/> | No | Yes | | |
|--------------------------------|--|-----------|---------------------------------|--|------------|-----------|------------|-------------|-------------|-------------|--|--|-----------|-------------|-------------|----|--------------------------|--------------------------|----|-----|--|--|

Description:
Implementation of a statewide data protection system through user access control and verification. This initiative includes multi-factor authentication, comprehensive security controls for multiple identity stores, robust auditing capabilities, and the ability to integrate various agency systems together to manage and exchange data. This project will involve a statewide risk assessment and penetration test that will highlight vulnerabilities and generate requirements for improving security. This information will be used for an additional funding request to the 2015 Legislative Session.

Project Objectives:
The following will be deliverables for this project: 1) Establish the "Gold source" for employee data. 2) Implementation of Access Control and Verification system. 3) Integration of access Control and verification system with various other identity stores. 4) Implementation of self-service password reset system. 5) Implementation of multi-factor authentication. 6) Enterprise Security Risk Assessment Report.

Agency Comments:
This project is in its final stages with a projected end date of 12/31/2016 with the final agency implementing the Access Control and Verification system.

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|-------------------|-------------|------------------|------|
| Planned Value | \$2,000,000 | Rebaselined Date | |
| Earned Value | \$2,244,540 | CPI | 1.10 |
| Cost Variance | \$244,540 | SPI | 1.20 |
| Schedule Variance | \$0 | | |

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|--|--|-----------|---------------------------------|--|----------|-----------|-----------|-----------|-----------|-----------|--|--|-----------|-----------|----|--------------------------|--------------------------|----|-----|--|--|
| DOA Data Protection Initiative Phase 2 | | Executing | Pizzini, Lynne Frohlich, Joe | | 7/1/2015 | 6/30/2017 | 6/30/2017 | \$800,000 | \$887,200 | \$800,000 | | | \$800,000 | \$592,049 | 74 | <input type="checkbox"/> | <input type="checkbox"/> | No | Yes | | |
|--|--|-----------|---------------------------------|--|----------|-----------|-----------|-----------|-----------|-----------|--|--|-----------|-----------|----|--------------------------|--------------------------|----|-----|--|--|

Description:
The goal of this project is to enhance information security statewide to better protect state government information systems which include citizen and other confidential data.

Project Objectives:
Establishment of the Montana Information Security Advisory Council. Development of the Enterprise Security Program. Implement a statewide information security training and awareness program. Implementation of the web firewall product for all state web applications.

Agency Comments:
This project is supporting the Enterprise Security program. Progress is being made in implementing best security practices for all agencies.

| | | | |
|-------------------|-----------|------------------|------|
| Planned Value | \$800,000 | Rebaselined Date | |
| Earned Value | \$887,200 | CPI | 1.10 |
| Cost Variance | \$87,200 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | EXPENDED | | OTHER | | | HEALTH | | | | |
|-----------------------------|---------|---------------|-------------------------|----------------|-------------------|------------------------|-----------------------|-------------------|-----------------------------|--------------|-----------------------|---------|------------------------------------|-------|-------|---|--------------|-----------------------|------|-------|--------|------|
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|------------------|--|---------|-----------------------------------|--|-----------|------------|----------|-------------|-------------|----------|-----------|--|-------------|-------------|-------------|----|--------------------------|-------------------------------------|----|----|--|--|--|
| DOA eProcurement | | Closing | Hogan, Sheila Keaster, Miranda | | 9/22/2014 | 12/31/2019 | 9/1/2016 | \$1,280,000 | \$2,544,166 | \$62,248 | \$100,000 | | \$2,381,918 | \$2,544,166 | \$1,303,938 | 51 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | No | No | | | |
|------------------|--|---------|-----------------------------------|--|-----------|------------|----------|-------------|-------------|----------|-----------|--|-------------|-------------|-------------|----|--------------------------|-------------------------------------|----|----|--|--|--|

Description:

State Procurement intends to procure and implement a SaaS solution that contains numerous configurable modules to address the requirements of the procurement cycle.

Project Objectives:

Implement Vendor Management, On-line Sourcing and Contract Management

Agency Comments:

This project is ready to close and has a post implementation report.

| | | | |
|-------------------|-----|------------------|---|
| Planned Value | \$0 | Rebaselined Date | |
| Earned Value | \$0 | CPI | 0 |
| Cost Variance | \$0 | SPI | 0 |
| Schedule Variance | \$0 | | |

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|---|--|-----------|--------------------------------|--|-----------|-----------|------------|-------------|-------------|--|--|--|-------------|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|--|
| DOA FileNet to Perceptive Content Migration Project | | Executing | Baldwin, Ron Hinman, Audrey | | 6/25/2015 | 9/30/2016 | 12/31/2016 | \$2,592,498 | \$2,592,498 | | | | \$2,592,498 | \$2,592,498 | \$2,248,369 | 87 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | | |
|---|--|-----------|--------------------------------|--|-----------|-----------|------------|-------------|-------------|--|--|--|-------------|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|--|

Description:

Establish infrastructure for a multi-tenant Enterprise Content Management solution to include production, test and development environments.

Project Objectives:

Implement multi-tenant Enterprise Content Management solution. Migrate DLI MWorks to enterprise service. Migrate all current IBM FileNet customers to Perceptive Content. Support and train current FileNet customers.

Agency Comments:

The largest FileNet customer has been migrated to Perceptive Content (DLI Unemployment Insurance Division). Now that this critical path activity has been completed, the project is on track for a 12/31/2016 completion.

| | | | |
|-------------------|-------------|------------------|------|
| Planned Value | \$2,592,498 | Rebaselined Date | |
| Earned Value | \$2,248,369 | CPI | 1.00 |
| Cost Variance | \$0 | SPI | 0.87 |
| Schedule Variance | (\$344,129) | | |

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|-----------------------------|---------|---------------|----------------------------|-----------------|-------------------|------------------------|-----------------------|-------------------|-----------------------------|--------------|-----------------------|---------|------------------------------------|-------|-------|---|--------------|-----------------------|------|-------|--------|------|
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|---|-------------------------------------|-----------|------------------------------|--|------------|-----------|-----------|-------------|-------------|--|--|--|-------------|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|
| DOA Network Technology Services Bureau network and equipment | <input checked="" type="checkbox"/> | Executing | Baldwin, Ron Troupe, Jody | | 10/15/2015 | 6/30/2017 | 6/30/2017 | \$4,821,000 | \$4,779,325 | | | | \$4,821,000 | \$4,821,000 | \$3,555,453 | 74 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | |
|---|-------------------------------------|-----------|------------------------------|--|------------|-----------|-----------|-------------|-------------|--|--|--|-------------|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|

Description:
Enhance the SummitNet network.

Agency Comments:
Upgraded core/aggregation network to 10Gb, and Internet portals to 2Gb (Helena) and 1Gb (Billings) in Spring 2016. NTSB finished installing all End of Life/End of Support identified for replacement for FY16/17 and will begin working on the FY18/19 list. NTSB is now working to identify all legacy Frame Relay and Layer 2 DSL circuits that need to be upgraded due to being End of Life.

| | | | |
|-------------------|-------------|------------------|------|
| Planned Value | \$4,821,000 | Rebaselined Date | |
| Earned Value | \$4,821,000 | CPI | 1.00 |
| Cost Variance | \$0 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

Project Objectives:
Enhance the SummitNet network with CORE, aggregation, monitoring and security equipment upgrades to support higher bandwidth application needs. Upgrade voice, data, video and software equipment that is End of Life. Upgrades will support additional security, bandwidth, and new applications/ services implemented by State Agencies.

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| DOA SABHRS Financials Upgrade | <input checked="" type="checkbox"/> | Executing | Grey, Cheryl Keaster, Miranda | | 1/1/2015 | 9/30/2016 | 5/15/2017 | \$960,379 | \$722,875 | | | | \$960,379 | \$960,379 | \$510,170 | 70 | <input type="checkbox"/> | <input type="checkbox"/> | Yes | No | | |
|-------------------------------|-------------------------------------|-----------|----------------------------------|--|----------|-----------|-----------|-----------|-----------|--|--|--|-----------|-----------|-----------|----|--------------------------|--------------------------|-----|----|--|--|

Description:
Upgrade the SABHRS Financials system

Agency Comments:
The project was re-baselined after the 2015 session due to SB 123 (State Fund removed from FY to CY budgeting).

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|-------------------|-----------|------------------|----------|
| Planned Value | \$510,170 | Rebaselined Date | 6/1/2015 |
| Earned Value | \$510,170 | CPI | 1.00 |
| Cost Variance | \$0 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

Project Objectives:
Upgrade the SABHRS Financials system from 9.1 to 9.2 to provide additional functionality to our users and maintain support.

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|-----|--------------------------------------|-----------|--------------------------------|------|-----------|------------|------------|-------------|-------------|-------------|-------------|--|--|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|--|
| DOJ | Driver Services Contract Replacement | Executing | Garcia, Sarah Schaefer, Sky | HB10 | 4/29/2015 | 12/31/2015 | 12/30/2016 | \$4,310,690 | \$4,310,690 | \$2,586,414 | \$1,724,276 | | | \$4,310,690 | \$2,145,791 | 49 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | | |
|-----|--------------------------------------|-----------|--------------------------------|------|-----------|------------|------------|-------------|-------------|-------------|-------------|--|--|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|--|

Description:
Replace the existing scheduling, card production, automated knowledge and road testing solution used in Driver License Bureau locations across the state.

Agency Comments:
We are in User Acceptance Testing (UAT) and have a pilot planned for the week of November 28, 2016. Existing functionality deployment is scheduled for December, 2016.

| | | | |
|-------------------|-------------|------------------|------|
| Planned Value | \$2,444,920 | Rebaselined Date | |
| Earned Value | \$2,216,304 | CPI | 1.03 |
| Cost Variance | \$70,513 | SPI | .90 |
| Schedule Variance | (\$228,616) | | |

Project Objectives:
Replace the existing scheduling, card production, automated knowledge, road testing and provide additional road test tablets for staff to use while conducting motor cycle and class D road tests.

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|-----|--|----------|------------------------------|------|----------|------------|------------|-----------|-----------|-----------|--|--|-----------|---------|---|--------------------------|--------------------------|-----|----|--|--|--|
| DOJ | FullCourt Enterprise Data Exchange (FEDEX) | Planning | Huseby, Butch Palmer, Amy | HB10 | 8/1/2015 | 12/31/2018 | 12/31/2017 | \$340,000 | \$340,000 | \$340,000 | | | \$340,000 | \$9,311 | 3 | <input type="checkbox"/> | <input type="checkbox"/> | Yes | No | | | |
|-----|--|----------|------------------------------|------|----------|------------|------------|-----------|-----------|-----------|--|--|-----------|---------|---|--------------------------|--------------------------|-----|----|--|--|--|

Description:
The primary purpose of FEDEX is to maintain a complete and accurate criminal history record in conjunction with the deployment of the FullCourt Enterprise system by the Office of Court Administrator. The two systems share information regarding court actions with state and local law enforcement and maintain the accuracy, timeliness and completeness of criminal history records.

Agency Comments:
This report includes three phases: II - IJIS Upgrade, III - Protection Orders, IV - Warrants which are funded by HB10 - LRIT funding. Funding for additional exchanges is sought under other FEDEX project phases. For instance Phase I - Justice Court Records System for MVD, is funded by the MDT Traffic Records Committee.

| | | | |
|-------------------|----------|------------------|------------|
| Planned Value | \$10,000 | Rebaselined Date | 11/16/2016 |
| Earned Value | \$9,311 | CPI | 1.00 |
| Cost Variance | \$0 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

Project Objectives:
Replace two existing batch court data exchanges with realtime web services to file dispositions with the Computerized Criminal History System. Construct new exchanges for protection orders, arrest/bench warrants, and no contact orders. As courts transition to FullCourt Enterprise include data exchanges at go-live.

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | EXPENDED | | OTHER | | HEALTH | | | | | |
|-----------------------------|---------|---------------|-------------------------|----------------|-------------------|------------------------|-----------------------|-------------------|-----------------------------|--------------|-----------------------|---------|------------------------------------|-------|-------|---|--------------|-----------------------|------|----------------|--------|------|
| Agency Title | Overall | Current Phase | Sponsor Project Manager | Funding HB10 | Actual Start date | Original Delivery Date | Revised Delivery Date | Original Estimate | Current Estimate | General Fund | State Special Revenue | Federal | Other: Note Source in Comment Area | Total | Total | % | Supplemental | Re-Baselined Post-IMP | IV-V | Schedule Scope | Budget | Risk |
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|-----|--|-----------|------------------------------|--|-----------|-----------|-----------|-------------|-------------|--|--|-------------|-----------|-------------|-----------|----|--------------------------|--------------------------|----|----|--|--|
| DOJ | Montana Criminal History Improvement Project - | Executing | Huseby, Butch Palmer, Amy | | 10/1/2015 | 3/31/2017 | 5/30/2017 | \$1,729,455 | \$1,729,455 | | | \$1,556,469 | \$172,986 | \$1,729,455 | \$673,776 | 38 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | |
|-----|--|-----------|------------------------------|--|-----------|-----------|-----------|-------------|-------------|--|--|-------------|-----------|-------------|-----------|----|--------------------------|--------------------------|----|----|--|--|

Description:

Improve Montana's criminal records systems and related systems to improve the functioning of the State's criminal justice system.

Project Objectives:

Enable charge level functionality for successful electronic data exchanges between OCA & DOJ. Update data exchanges to NIEM 3.0 conformance. Enable staging of orphan dispositional information and messaging to local arrest agencies to submit biometrics and charge information. Pave the way for future data exchanges with OCA, DOC, DOJ, & other agencies.

Agency Comments:

The Montana Criminal History Improvement is on schedule and under budget. Additional funding for phase two has been secured through the NCHIP program. The detailed design for the new Sexual and Violent Offender Registry is under review.

| | | | |
|-------------------|-----------|------------------|------|
| Planned Value | \$722,700 | Rebaselined Date | |
| Earned Value | \$722,700 | CPI | 1.07 |
| Cost Variance | \$48,924 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

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|-----|--|-----------|---------------------------------|--|-----------|-----------|------------|--------------|--------------|-------------|-------------|--|-------------|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|
| DOJ | Montana Enhanced Registration & Licensing Info. Network (MERLIN) | Executing | Garcia, Sarah Cochrane, Mike | | 3/31/2012 | 6/30/2016 | 12/31/2019 | \$14,186,963 | \$14,186,963 | \$1,079,104 | \$1,946,096 | | \$5,657,890 | \$8,683,090 | \$7,889,432 | 53 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | |
|-----|--|-----------|---------------------------------|--|-----------|-----------|------------|--------------|--------------|-------------|-------------|--|-------------|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|

Description:

Integrate 3M Corp, Driver Record and Issuance Verification Solution (DRIVS) functionality into the existing MERLIN Motor Vehicle Registration, Dealer Licensing and Registration, and Accounting system.

Project Objectives:

Unify vehicle & driver customer accounting. Integrated driver licensing & records management. Incorporate driver, vehicle registration, dealer licensing, and accounting transactions. Move driver information from DOA mainframe to MERLIN database. 3M contract ends 12/31/2016 - will go to Master Contract for IT Services to continue.

Agency Comments:

Contractor Engagement Proposal posted, expect new vendor selection early December 2016 with a start date of January 2017. This will likely result in rebaseline of the project.

| | | | |
|-------------------|-------------|------------------|------|
| Planned Value | \$7,314,185 | Rebaselined Date | |
| Earned Value | \$7,485,407 | CPI | 1.02 |
| Cost Variance | \$28,537 | SPI | 1.13 |
| Schedule Variance | \$171,222 | | |

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | EXPENDED | | OTHER | | HEALTH | | | | | |
|-----------------------------|---------|---------------|-------------------------|----------------|-------------------|------------------------|-----------------------|-------------------|-----------------------------|--------------|-----------------------|---------|------------------------------------|-------|-------|---|--------------|-----------------------|------|----------------|--------|------|
| Agency Title | Overall | Current Phase | Sponsor Project Manager | Funding HB10 | Actual Start date | Original Delivery Date | Revised Delivery Date | Original Estimate | Current Estimate | General Fund | State Special Revenue | Federal | Other: Note Source in Comment Area | Total | Total | % | Supplemental | Re-Baselined Post-IMP | IV-V | Schedule Scope | Budget | Risk |
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|------------|--|-----------|-----------------|--|----------|-----------|-----------|-------------|-------------|--|--|-------------|--|-------------|-----------|----|--------------------------|--------------------------|----|----|--|--|
| FWP WIS/PR | | Executing | Kujala, Quentin | | 7/1/2015 | 6/30/2017 | 6/30/2017 | \$1,300,000 | \$1,300,000 | | | \$1,300,000 | | \$1,300,000 | \$643,230 | 49 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | |
| | | | Lake, Jerri | | | | | | | | | | | | | | | | | | | |

Description:
 The Wildlife Division has identified enhancements and new development needs for its biological-focused applications that will improve the ability to collect, analyze, and manage species data. Work accomplished through this project will help ensure the continued viability of Wildlife's important data management systems.

Agency Comments:
 The project schedule coincides with the grant period. The PR grant allows FWP to match based on our ability to provide internal resources. The project schedule and delivery are tied to that level of effort and have been projected through the end of the grant period.

| | | | |
|-------------------|-----------|------------------|------|
| Planned Value | \$866,667 | Rebaselined Date | |
| Earned Value | \$643,230 | CPI | 1.00 |
| Cost Variance | \$0 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

Project Objectives:
 The objective of this effort is to improve the overall efficiency, data integrity, and functionality of WIS to support the ongoing management of diverse species.
 Goal #1: Finish development of production applications.
 Goal #2: Develop additional applications to further Wildlife's ability to manage diverse species.

| | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------|--|---------|------------------|--|----------|------------|--|-------------|-------------|-----------|--|-------------|--|-------------|-------------|----|--------------------------|-------------------------------------|----|----|--|--|
| HHS ACA E&E Phase III | | Closing | Fuller, Stuart | | 7/6/2015 | 10/29/2016 | | \$9,705,795 | \$7,967,391 | \$783,481 | | \$7,183,910 | | \$7,967,391 | \$7,768,883 | 98 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | No | No | | |
| | | | Katsilas, Justyn | | | | | | | | | | | | | | | | | | | |

Description:
 The purpose of this project is to enhance the current CHIMES system functionality to meet changes in federal and state regulations and improve user functions and accuracy.

Agency Comments:
 All planned enhancement functionalities included in this effort have been successfully implemented.

| | | | |
|-------------------|-------------|------------------|------|
| Planned Value | \$7,883,042 | Rebaselined Date | |
| Earned Value | \$7,803,042 | CPI | 1.01 |
| Cost Variance | \$114,179 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

Project Objectives:
 To improve user functionality in CHIMES, meet changes in federal and state regulations, and streamline/automate application and enrollment processes in CHIMES.

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | EXPENDED | | OTHER | | HEALTH | | | | | |
|-----------------------------|---------|---------------|-------------------------|----------------|-------------------|------------------------|-----------------------|-------------------|-----------------------------|--------------|-----------------------|---------|------------------------------------|-------|-------|---|--------------|-----------------------|------|----------------|--------|------|
| Agency Title | Overall | Current Phase | Sponsor Project Manager | Funding HB10 | Actual Start date | Original Delivery Date | Revised Delivery Date | Original Estimate | Current Estimate | General Fund | State Special Revenue | Federal | Other: Note Source in Comment Area | Total | Total | % | Supplemental | Re-Baselined Post-IMP | IV-V | Schedule Scope | Budget | Risk |
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|-----|------------------|---------|------------------|--|----------|------------|--|-------------|-------------|-----------|--|-------------|--|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|
| HHS | ACA E&E Phase IV | Closing | Runkel, Robert | | 4/1/2016 | 10/30/2016 | | \$4,911,837 | \$4,911,837 | \$504,304 | | \$4,407,534 | | \$4,911,838 | \$1,506,846 | 31 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | |
| | | | Katsilas, Justyn | | | | | | | | | | | | | | | | | | | |

Description:
 The purpose of this project is to enhance the current CHIMES system to implement the Service First Rollout and filing unit changes for the Help Act.

Project Objectives:
 To meet changes in federal and state regulations, support multiple workload models, and streamline/automate application and enrollment processes for SNAP/TANF/EA/MA/HMK.

Agency Comments:
 All tasks/functionality for this effort have been successfully implemented. This project is being left open to ensure all invoices/payments are fully processed prior to providing a PI report.

| | | | |
|-------------------|-------------|------------------|------|
| Planned Value | \$4,859,837 | Rebaselined Date | |
| Earned Value | \$4,859,837 | CPI | 1.00 |
| Cost Variance | \$3,352,992 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

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|-----|-----------------------------|-----------|------------------|--|----------|------------|------------|-------------|-------------|-----------|--|-------------|--|-------------|-------------|----|-------------------------------------|--------------------------|-----|----|--|--|
| HHS | Enterprise Services Phase 1 | Executing | Fuller, Stuart | | 2/8/2015 | 12/31/2015 | 12/31/2016 | \$2,355,750 | \$2,355,750 | \$241,867 | | \$2,113,882 | | \$2,355,749 | \$2,001,223 | 85 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Yes | No | | |
| | | | Katsilas, Justyn | | | | | | | | | | | | | | | | | | | |

Description:
 Enhance the Enterprise Architecture to implement additional business intelligence and data analytics for processing timeliness, backlogs, task throughput, error rates, and work participation. Pursue several security initiatives to protect client data in the database and on file servers, implement SIEM, and require multi-factor authentication.

Project Objectives:
 To enhance security of data in CHIMES and the EDX, as well as support the reporting and analytics needs of CHIMES data.

Agency Comments:
 Work on schedule for SIEM implementations and CHIMES MFA Roll-out. Revised Delivery Date updated to be 12/31/2017 due to CHIMES MFA Roll-out schedule update.

| | | | |
|-------------------|-----------|------------------|-----------|
| Planned Value | \$962,234 | Rebaselined Date | 11/1/2016 |
| Earned Value | \$969,250 | CPI | 1.00 |
| Cost Variance | \$0 | SPI | 1.01 |
| Schedule Variance | \$7,016 | | |

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | EXPENDED | | OTHER | | HEALTH | | | | | |
|-----------------------------|---------|---------------|-------------------------|----------------|-------------------|------------------------|-----------------------|-------------------|-----------------------------|--------------|-----------------------|---------|------------------------------------|-------|-------|---|--------------|-----------------------|------|-------|--------|------|
| Agency Title | Overall | Current Phase | Sponsor Project Manager | Funding HB10 | Actual Start date | Original Delivery Date | Revised Delivery Date | Original Estimate | Current Estimate | General Fund | State Special Revenue | Federal | Other: Note Source in Comment Area | Total | Total | % | Supplemental | Re-Baselined Post-IMP | IV-V | Scope | Budget | Risk |
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|-----|-----------------------------|-----------|------------------|--|-----------|------------|------------|-------------|-------------|-----------|--|-------------|--|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|
| HHS | Enterprise Services Phase 2 | Executing | Fuller, Stuart | | 10/8/2015 | 10/29/2016 | 10/29/2017 | \$6,537,575 | \$6,094,872 | \$625,767 | | \$5,469,105 | | \$6,094,872 | \$4,203,778 | 69 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | |
| | | | Katsilas, Justyn | | | | | | | | | | | | | | | | | | | |

Description:
To meet changes in federal and state regulations, enhance the Enterprise Services of DPHHS.

Project Objectives:
The purpose is: 1) Implementation and operations for a Medicaid Aged, Blind, or Disabled Asset Verification System (M-ABD AVS). 2) Procure vendor to provide modern data management, data exchange, web services, PM, and reporting capabilities to support expanded health care services and 3) Upgrade to enterprise version of MuleSoft.

Agency Comments:
The AVS System is only remaining item for this effort. An RFP for an AVS product/vendor has been posted, and is anticipated a vendor will be selected in January 2017.

| | | | |
|-------------------|-------------|------------------|------|
| Planned Value | \$2,991,010 | Rebaselined Date | |
| Earned Value | \$2,991,010 | CPI | 1.00 |
| Cost Variance | \$0 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|-----|-----------------------------|-----------|------------------|--|----------|-----------|------------|-------------|-------------|-----------|--|-------------|--|-------------|-------------|----|--------------------------|--------------------------|-----|----|--|--|
| HHS | Enterprise Services Phase 3 | Executing | Runkel, Robert | | 7/1/2016 | 5/31/2017 | 12/31/2017 | \$3,362,547 | \$3,362,547 | \$330,635 | | \$3,031,912 | | \$3,362,547 | \$1,622,927 | 48 | <input type="checkbox"/> | <input type="checkbox"/> | Yes | No | | |
| | | | Katsilas, Justyn | | | | | | | | | | | | | | | | | | | |

Description:
The purpose of this project is to replace the Department's existing Content Management function with the State's Enterprise Content Management System. This project will also support that Additional CMS Security Initiatives for EDX and CHIMES, and implement core messaging services that support troubleshooting and statistical transaction analysis on the EDX.

Project Objectives:
To enhance data analytics, support state/federal requirements, increase user effectiveness in CHIMES, and transition to an ECM.

Agency Comments:
ECM conversion & Enhanced DMS delayed due to dependency on SITSD ECM implementation. Other tasks for this effort are on target for timely completion.

| | | | |
|-------------------|-----------|------------------|----------|
| Planned Value | \$793,155 | Rebaselined Date | 9/1/2016 |
| Earned Value | \$781,381 | CPI | 1.00 |
| Cost Variance | \$0 | SPI | .99 |
| Schedule Variance | \$11,774 | | |

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | EXPENDED | | OTHER | | HEALTH | | | | | |
|-----------------------------|---------|---------------|-------------------------|----------------|-------------------|------------------------|-----------------------|-------------------|-----------------------------|--------------|-----------------------|---------|------------------------------------|-------|-------|---|--------------|-----------------------|------|----------------|--------|------|
| Agency Title | Overall | Current Phase | Sponsor Project Manager | Funding HB10 | Actual Start date | Original Delivery Date | Revised Delivery Date | Original Estimate | Current Estimate | General Fund | State Special Revenue | Federal | Other: Note Source in Comment Area | Total | Total | % | Supplemental | Re-Baselined Post-IMP | IV-V | Schedule Scope | Budget | Risk |

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|---|------------------------------------|-----------|------------------------------------|--|----------|-----------|--|-----------|-----------|----------|-----------|--|--|-----------|-----------|----|-------------------------------------|-----------------------------|-----------------------------|--------------------------------------|------------------------------------|--------------------------------------|---------------------------------------|
| HHS Joint Enterprise Data Sharing Enterprise Database (Phase I) | ■ | Executing | Fuller, Stuart Katsilas, Justyn | | 4/1/2016 | 2/28/2017 | | \$803,507 | \$803,507 | \$79,006 | \$724,500 | | | \$803,506 | \$222,064 | 28 | <input checked="" type="checkbox"/> | <input type="checkbox"/> No | <input type="checkbox"/> No | ■ | ■ | ■ | ■ |
|---|------------------------------------|-----------|------------------------------------|--|----------|-----------|--|-----------|-----------|----------|-----------|--|--|-----------|-----------|----|-------------------------------------|-----------------------------|-----------------------------|--------------------------------------|------------------------------------|--------------------------------------|---------------------------------------|

Description:
Implement and automate both data and HELP Act report generation through the EDX to increase accuracy, reduce manual effort and amount of time to generate reports. Transition data from E&E system to web services, transform data from DLI, and provide data, reports, and an end-user interface to the Department's Business Intelligence Platform.

Project Objectives:
To enhance BI and Data Analytics capabilities and support state/federal regulation changes.

Agency Comments:
In progress with coordination of DLI, DPHHS, and OPI working towards the goal of providing federally required reporting on clients from multiple agencies in one data source/report. Timeline delayed due to changes in guidance from federal partners and changing federal regulations. Waiting for clarification on changes, and what impact those changes would have on schedule and system. This project will be rebaselined when Federal regulations impacting the project have been received and their impacts fully incorporated into the project plan.

| | | | |
|-------------------|-------------|------------------|------|
| Planned Value | \$504,474 | Rebaselined Date | |
| Earned Value | \$392,500 | CPI | 1.76 |
| Cost Variance | \$170,436 | SPI | .78 |
| Schedule Variance | (\$111,974) | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------------------|-----------|------------------------------------|--|-----------|------------|------------|--------------|--------------|-------------|--|--------------|--|--------------|--------------|----|--------------------------|------------------------------|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| HHS Medicaid Eligibility & Enhancement and CHIMES MA/HMK EA | ■ | Executing | Runkel, Robert Katsilas, Justyn | | 6/20/2013 | 12/31/2015 | 12/31/2017 | \$26,882,679 | \$26,882,680 | \$2,760,075 | | \$24,122,605 | | \$26,882,680 | \$24,794,368 | 90 | <input type="checkbox"/> | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> Yes | ■ | ■ | ■ | ■ |
|---|--------------------------------------|-----------|------------------------------------|--|-----------|------------|------------|--------------|--------------|-------------|--|--------------|--|--------------|--------------|----|--------------------------|------------------------------|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|

Description:
Enhancements to the Department's integrated eligibility systems with newer technology and updates.

Project Objectives:
To improve user functionality in CHIMES, meet changes in federal and state regulations, and streamline/automate application and enrollment processes for SNAP/TANF/EA/MA/HMK.

Agency Comments:
One development task is remaining for this effort, the Enhanced DMS Integration. There is a dependency of Enhanced DMS Integration item on full implementation of ECM Tool (Perceptive) by SITSD and HELP Act activities. Last item targeted for end of 2017, assuming full implementation of ECM Tool by 07-01-2016.

| | | | |
|-------------------|--------------|------------------|----------|
| Planned Value | \$19,979,273 | Rebaselined Date | 9/1/2016 |
| Earned Value | \$25,538,546 | CPI | 1.06 |
| Cost Variance | \$1,356,493 | SPI | 1.28 |
| Schedule Variance | \$5,559,274 | | |

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | EXPENDED | | OTHER | | HEALTH | | | | | |
|-----------------------------|---------|---------------|-------------------------|----------------|-------------------|------------------------|-----------------------|-------------------|-----------------------------|--------------|-----------------------|---------|------------------------------------|-------|-------|---|--------------|-----------------------|------|-------|--------|------|
| Agency Title | Overall | Current Phase | Sponsor Project Manager | Funding HB10 | Actual Start date | Original Delivery Date | Revised Delivery Date | Original Estimate | Current Estimate | General Fund | State Special Revenue | Federal | Other: Note Source in Comment Area | Total | Total | % | Supplemental | Re-Baselined Post-IMP | IV-V | Scope | Budget | Risk |
| | | | | | | | | | | | | | | | | | | | | | | |

HHS MITA 3.0
 Closing
 Dalton, Mary
 Buska, Jeff

Description:
 Assess the Department's Medicaid Claims payment system (MMIS) and Eligibility and Enrollment system for compliance with CMS's Medicaid Information Technology Architecture Framework.

Project Objectives:
 Identify needs and provide a roadmap for compliance.

Agency Comments:
 Report completed and sent to CMS for approval / review. Project completed, but effort went over projected cost. The contracted costs were within budget. The effort of internal staff was underestimated resulting in exceeding projected full cost of the project.

| | | | |
|-------------------|------------|------------------|------|
| Planned Value | \$338,079 | Rebaselined Date | |
| Earned Value | \$338,079 | CPI | .91 |
| Cost Variance | (\$34,000) | SPI | 1.00 |
| Schedule Variance | \$0 | | |

HHS Montana Family Safety Information System (MFSIS) (Child Welfare)
 Executing
 Runkel, Robert
 Keck, Lori

Description:
 The purpose of this project is to replace the case management, intake and investigations business functions from the CAPS mainframe system. These major business functions will have the biggest impact to users and provide the greatest opportunity to streamline and automate tasks for the CFSD staff.

Project Objectives:
 In response to the limitations of CAPS and to comply with recommendations from an October 2015 Legislative Audit Report, CFSD determined the need to implement a new CCWIS compliant system to replace CAPS. The new system will be modular and will operate concurrently with CAPS until all functionality has been completed and CAPS has been retired.

Agency Comments:
 Agile development and testing of sprints and user stories in progress. Complexities with integrating with Mainframe Legacy System (CAPS) caused delays, forcing a re-baseline of the project. This project was known as Child Welfare Case Management System Phase 1 on the last LFC report.

| | | | |
|-------------------|-----------|------------------|------------|
| Planned Value | \$610,924 | Rebaselined Date | 10/31/2016 |
| Earned Value | \$601,149 | CPI | .99 |
| Cost Variance | (\$3,856) | SPI | .98 |
| Schedule Variance | (\$9,775) | | |

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | | EXPENDED | | OTHER | | HEALTH | | | | |
|-----------------------------|---------|---------------|----------------------------|-----------------|-------------------|------------------------|-----------------------|-------------------|-----------------------------|--------------|-----------------------|---------|------------------------------------|----------|-------|-------|--------------|-----------------------|------|-------|--------|------|
| Agency Title | Overall | Current Phase | Sponsor Project Manager | HB10 Funding | Actual Start date | Original Delivery Date | Revised Delivery Date | Original Estimate | Current Estimate | General Fund | State Special Revenue | Federal | Other: Note Source in Comment Area | Total | Total | % | Supplemental | Re-Baselined Post-IMP | IV-V | Scope | Budget | Risk |
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|---|--|----------|--------------|--|------------|------------|--|-----|-----|-----|-----|-----|-----|-----|-----|---|--------------------------|--------------------------|----|-----|--|--|
| HHS Montana Healthcare Programs Modularity Project - System | | Planning | Dalton, Mary | | 11/21/2016 | 12/31/2020 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0 | <input type="checkbox"/> | <input type="checkbox"/> | No | Yes | | |
| | | | Buska, Jeff | | | | | | | | | | | | | | | | | | | |

Description:
System Integration Services (SI) is part of the Healthcare Modularity Project. SI Services covers integration and interoperability services, data management between modules, core shared database services, and certain web service transactions.

Agency Comments:
Provide enterprise technology platform and a set of integration and interoperability services to support a variety of infrastructures, applications and technical solutions;; develop certain shared web services to provide common information to modules, develop an operational data management service. CMS approved the Montana Healthcare Programs Modularity Implementation Advanced Planning Document (IAPD). Dates and costs will be provided when a vendor is procured and a contract is signed.

| | | | |
|-------------------|-----|------------------|------|
| Planned Value | \$0 | Rebaselined Date | |
| Earned Value | \$0 | CPI | 1.00 |
| Cost Variance | \$0 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

Project Objectives:
To replace the MMIS system with a modular solution that is compliant with CMS Final Rule 42 CFR433.

| | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---------|--------------|--|----------|----------|-----------|--------------|-------------|-----------|--|-------------|--|-------------|-------------|----|--------------------------|--------------------------|----|-----|--|--|
| HHS Pharmacy Benefits Manager for MMIS (FlexibleRx) | | Closing | Dalton, Mary | | 4/2/2012 | 3/2/2015 | 12/3/2015 | \$65,500,000 | \$6,867,517 | \$875,608 | | \$5,991,909 | | \$6,867,517 | \$6,749,104 | 98 | <input type="checkbox"/> | <input type="checkbox"/> | No | Yes | | |
| | | | Buska, Jeff | | | | | | | | | | | | | | | | | | | |

Description:
Replace the legacy mainframe pharmacy system with the new FlexibleRx Pharmacy Benefits Management system that improves claims processing efficiency and increases the flexibility of the system to allow the Pharmacy Program staff to quickly respond to changing program requirements and member pharmacy needs.

Agency Comments:
Will provide the post implementation report when certified. Certification meetings with CMS have been completed. Approval will occur within 30-60 days.

| | | | |
|-------------------|-------------|------------------|------|
| Planned Value | \$6,867,517 | Rebaselined Date | |
| Earned Value | \$6,867,517 | CPI | 1.00 |
| Cost Variance | \$0 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

Project Objectives:
Implement a modern, configurable Pharmacy Benefits Management system that will administer pharmacy benefits for all members of the Montana Healthcare Programs.

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | EXPENDED | | OTHER | | HEALTH | | | |
|-----------------------------|---------|---------------|-------------------------|-------------------|------------------------|-----------------------|-----------------------|------------------|-----------------------------|-----------------------|---------|------------------------------------|----------|-------|-------|--------------|-----------------------|------|-----------------------|------|
| Agency Title | Overall | Current Phase | Sponsor Project Manager | Actual Start date | Original Delivery Date | Revised Delivery Date | Original Estimate | Current Estimate | General Fund | State Special Revenue | Federal | Other: Note Source in Comment Area | Total | Total | % | Supplemental | Re-Baselined Post-IMP | IV-V | Budget Schedule Scope | Risk |

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|-----|-------------------------|-----------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----|--|-----------|--|-----------|----------|---|-------------------------------------|--------------------------|-----|-----|--|--|
| HHS | WIC EBT Vendor Services | Executing | Harwell, Todd Giono, Becky | 9/24/2015 | 5/31/2017 | 9/30/2017 | \$662,670 | \$662,670 | \$0 | | \$662,670 | | \$662,670 | \$17,731 | 3 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Yes | Yes | | |
|-----|-------------------------|-----------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----|--|-----------|--|-----------|----------|---|-------------------------------------|--------------------------|-----|-----|--|--|

Description:
This project is intended to develop a WIC EBT system. Services includes an EBT contractor that will support the WIC benefit transactions in all aspects, including card creating/distribution, redemption, reporting, settlement, merchant, retailer, and participant support services.

Project Objectives:
The objective of this project is to utilize EBT contractor services for Montana's WIC program to provide a broad range of EBT services and functions to support the electronic delivery of benefits to eligible participants in the State.

Agency Comments:
The effort reported here is specific to the WIC DDI EBT Vendor Services effort. The project is progressing on target with issues/risks being mitigated. Waiting on FNS approval of the IV&V contract. Project success dependent on other WIC activities. Due to delays in the approval of the IAPDU and IV&V Contract by FNS, schedule had to be re-baselined.

| | | | |
|-------------------|-----------|------------------|-----------|
| Planned Value | \$372,349 | Rebaselined Date | 11/1/2016 |
| Earned Value | \$371,095 | CPI | 1.00 |
| Cost Variance | \$353,364 | SPI | 1.00 |
| Schedule Variance | (\$1,253) | | |

| | | | | | | | | | | | | | | | | | | | | | |
|-----|------------------------------|-----------|---------------------------------|----------|-----------|-----------|-----------|-----------|-----------|--|--|--|-----------|-----------|----|--------------------------|--------------------------|----|----|--|--|
| JUD | Court Technology Improvement | Executing | McLaughlin, Beth Mader, Lisa | 7/1/2015 | 6/30/2017 | 6/30/2017 | \$834,000 | \$834,000 | \$834,000 | | | | \$834,000 | \$222,770 | 27 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | |
|-----|------------------------------|-----------|---------------------------------|----------|-----------|-----------|-----------|-----------|-----------|--|--|--|-----------|-----------|----|--------------------------|--------------------------|----|----|--|--|

Description:
Courtroom Technology Improvement Project

Project Objectives:
Hardware/equipment technology project to continue modernization efforts in MT courts to meet the unique needs of the Branch, IT standards & ADA. Maintain current technologies, continue upgrading courts/courtrooms with video/audio, and provide equipment/technology necessary for courts/judges/public to fully benefit from statewide E-filing.

Agency Comments:

| | | | |
|-------------------|-----------|------------------|------|
| Planned Value | \$191,820 | Rebaselined Date | |
| Earned Value | \$191,820 | CPI | 1.00 |
| Cost Variance | \$0 | SPI | 1.00 |
| Schedule Variance | \$0 | | |

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | EXPENDED | | OTHER | | HEALTH | | | | | |
|-----------------------------|---------|---------------|----------------------------|-----------------|-------------------|------------------------|-----------------------|-------------------|-----------------------------|--------------|-----------------------|---------|------------------------------------|-------|-------|---|--------------|-----------------------|------|----------------|--------|------|
| Agency Title | Overall | Current Phase | Sponsor Project Manager | Funding HB10 | Actual Start date | Original Delivery Date | Revised Delivery Date | Original Estimate | Current Estimate | General Fund | State Special Revenue | Federal | Other: Note Source in Comment Area | Total | Total | % | Supplemental | Re-Baselined Post-IMP | IV-V | Schedule Scope | Budget | Risk |
| | | | | | | | | | | | | | | | | | | | | | | |

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|-----|--|--|----------|---------------------------------|-----------|-----------|-----------|-------------|-------------|-----------|--|-------------|--|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|
| JUD | FullCourt Enterprise Statewide Case Management Upgrade | | Planning | McLaughlin, Beth Mader, Lisa | 4/14/2015 | 9/30/2016 | 8/16/2017 | \$2,539,355 | \$2,586,445 | \$561,810 | | \$1,772,635 | | \$2,334,445 | \$1,619,028 | 63 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | |
|-----|--|--|----------|---------------------------------|-----------|-----------|-----------|-------------|-------------|-----------|--|-------------|--|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|

Description:
FullCourt Enterprise Statewide Case Management Upgrade

Agency Comments:

| | |
|-------------------|------------------|
| Planned Value | Rebaselined Date |
| \$1,635,791 | |
| Earned Value | CPI |
| \$1,635,791 | 1.52 |
| Cost Variance | SPI |
| (\$33,503) | 1 |
| Schedule Variance | |
| \$0 | |

Project Objectives:
FullCourt Enterprise Statewide Case Management Upgrade - centralize 192 individual distributed oracle databases throughout Montana to a single database hosted in Helena with SITSD.

| | | | | | | | | | | | | | | | | | | | | | | |
|-----|---|--|-----------|---------------------------------|----------|-----------|-----------|-------------|-------------|-------------|--|-----------|--|-------------|-------------|----|--------------------------|--------------------------|-----|----|--|--|
| JUD | Montana Courts Electronic Filing System | | Executing | McLaughlin, Beth Mader, Lisa | 3/7/2013 | 6/30/2017 | 1/31/2018 | \$1,745,660 | \$2,015,660 | \$1,828,669 | | \$487,263 | | \$2,315,932 | \$1,490,010 | 74 | <input type="checkbox"/> | <input type="checkbox"/> | Yes | No | | |
|-----|---|--|-----------|---------------------------------|----------|-----------|-----------|-------------|-------------|-------------|--|-----------|--|-------------|-------------|----|--------------------------|--------------------------|-----|----|--|--|

Description:
Electronic Filing of Cases in Montana Courts via an E-Filing Web Portal

Agency Comments:

A contract amendment is being negotiated with the vendor at this time. This will adjust the milestones without adjusting the total cost. Once the amendment is completed, the project will be re-baselined with a revision delivery date projected for 1/31/2018.

| | |
|-------------------|------------------|
| Planned Value | Rebaselined Date |
| \$1,595,311 | 10/7/2016 |
| Earned Value | CPI |
| \$1,592,048 | 1.04 |
| Cost Variance | SPI |
| \$64,969 | .97 |
| Schedule Variance | |
| (\$45,281) | |

Project Objectives:
The Efiling portal will improve access to MT court systems; 24/7 standard/secure electronic filing/serving docs; reduce doc storage/retrieval costs; reduce data entry; improve quality/consistency of court records; increase productivity-simultaneous access to case files; reduce catastrophic loss risk; secure pymt processing of statutory filing fees/costs.

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | EXPENDED | | OTHER | | HEALTH | | | | | |
|-----------------------------|---------|---------------|-------------------------|----------------|-------------------|------------------------|-----------------------|-------------------|-----------------------------|--------------|-----------------------|---------|------------------------------------|-------|-------|---|--------------|-----------------------|------|-------|--------|------|
| Agency Title | Overall | Current Phase | Sponsor Project Manager | Funding HB10 | Actual Start date | Original Delivery Date | Revised Delivery Date | Original Estimate | Current Estimate | General Fund | State Special Revenue | Federal | Other: Note Source in Comment Area | Total | Total | % | Supplemental | Re-Baselined Post-IMP | IV-V | Scope | Budget | Risk |
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|-----|---|-----------|-----------------------------|--|-----------|------------|------------|-------------|-------------|-------------|--|--|--|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|
| LEG | Legislative Session Systems Replacement | Executing | Fox, Susan Murray, Susan | | 5/15/2013 | 12/31/2017 | 12/31/2017 | \$6,146,000 | \$6,384,976 | \$6,146,000 | | | | \$6,146,000 | \$4,735,715 | 74 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | |
|-----|---|-----------|-----------------------------|--|-----------|------------|------------|-------------|-------------|-------------|--|--|--|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|

Description:
Replacement, upgrade and consolidation of legislative systems supporting bill drafting, the engrossing and enrolling of bills, amendment processing, House and Senate journals and committee minutes, and replacement of the database that stores the Montana Code Annotated.

Project Objectives:
The LEG IT Plan adopted by the Legislative Council identifies IT systems that are at or near obsolescence and need replacement. This project addresses the need to design and modernize core Legislative technology that is more than 27 years old.

Agency Comments:

| | | | |
|-------------------|-------------|------------------|------|
| Planned Value | \$5,088,976 | Rebaselined Date | |
| Earned Value | \$4,931,508 | CPI | 1.11 |
| Cost Variance | \$489,280 | SPI | .97 |
| Schedule Variance | (\$157,468) | | |

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|-----|--|---------|-------------------------------|--|-----------|-----------|-----------|-------------|-------------|--|-------------|--|-------------|-------------|-------------|----|--------------------------|-------------------------------------|----|----|--|--|
| MDT | electronic Permitting, Audit, Registration, and Tax System | Closing | Flynn, Larry Kolberg, Jeri | | 4/29/2013 | 6/30/2016 | 5/22/2016 | \$3,500,000 | \$3,450,000 | | \$1,986,686 | | \$1,341,786 | \$3,328,472 | \$3,411,677 | 99 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | No | No | | |
|-----|--|---------|-------------------------------|--|-----------|-----------|-----------|-------------|-------------|--|-------------|--|-------------|-------------|-------------|----|--------------------------|-------------------------------------|----|----|--|--|

Description:
Provide computer applications to support MDT's administration of fuel taxation; motor carrier permitting, registration, and safety inspection; and the auditing of these business functions.

Project Objectives:
Select, acquire, implement, and maintain an agency- and Motor Carrier-friendly, web-based system for administration of Motor Carrier registration, permitting, auditing, and fuel taxation under the International Registration Plan (IRP) and the International Fuel Tax Agreement (IFTA).

Agency Comments:

This project is a fixed price acquisition. This project was schedule to complete June 30, 2016. The project completed May 22, 2016.

| | | | |
|-------------------|-------------|------------------|------|
| Planned Value | \$3,328,472 | Rebaselined Date | |
| Earned Value | \$3,328,472 | CPI | 1.00 |
| Cost Variance | \$0 | SPI | 1.03 |
| Schedule Variance | \$85,983 | | |

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | EXPENDED | | OTHER | | | HEALTH | | | | |
|-----------------------------|---------|------------------|----------------------------|-----------------|----------------------|------------------------------|-----------------------------|----------------------|-----------------------------|-----------------|-----------------------------|---------|---|-------|-------|---|--------------|--------------------------|------|-------------------|--------|------|
| Agency Title | Overall | Current Phase | Sponsor Project Manager | HB10 Funding | Actual Start date | Original Delivery Date | Revised Delivery Date | Original Estimate | Current Estimate | General Fund | State Special Revenue | Federal | Other: Note Source in Comment Area | Total | Total | % | Supplemental | Re-Baselined Post-IMP | IV-V | Schedule Scope | Budget | Risk |
| | | | | | | | | | | | | | | | | | | | | | | |

| | | |
|---|-----------|----------------------------------|
| MDT Maintenance Management System (MMS) | Executing | Swartz, Jonathon Warren, Mike |
|---|-----------|----------------------------------|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----------|-----------|-----------|-------------|-------------|-------------|--|--|-------------|-------------|----|-------------------------------------|--------------------------|----|----|--|--|--|--|--|--|--|--|--|
| 3/4/2013 | 9/27/2016 | 1/27/2017 | \$2,000,000 | \$2,529,893 | \$2,529,893 | | | \$2,529,893 | \$1,329,176 | 53 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | No | No | | | | | | | | | |
|----------|-----------|-----------|-------------|-------------|-------------|--|--|-------------|-------------|----|-------------------------------------|--------------------------|----|----|--|--|--|--|--|--|--|--|--|

Description:
The purpose of this project is to purchase a commercial off-the-shelf (COTS) product that meets the MDT business need for a comprehensive, integrated Maintenance Management System (MMS).

Agency Comments:
The MMS Vendor has fallen behind schedule completing the final development activities. MDT is working with vendor's executive management to resolve the problems. To date, the vendor has replaced the Project Manager with a more senior Project Manager and additional technical staff, at no cost to MDT (firm, fixed price contract). MDT has not been asked to compromise on project scope or quality, and will not. The new vendor PM is currently revising the project schedule to provide adequate time to address the remaining tasks. This, coupled with commitment and oversight by MDT senior management, effectively negates any increase to project risk. When a new project schedule is presented and approved by MDT, the project will be re-baselined.

Project Objectives:
1) Advance the strategic approach to managing the MDT Maintenance Program.
2) Improve MDT Maintenance Program efficiencies.
3) Maintain or improve the customer satisfaction index."

| | | | |
|-------------------|-------------|------------------|------|
| Planned Value | \$1,511,694 | Rebaselined Date | |
| Earned Value | \$1,329,176 | CPI | 1.00 |
| Cost Variance | \$0 | SPI | .88 |
| Schedule Variance | (\$182,518) | | |

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | EXPENDED | | OTHER | | HEALTH | | | | | |
|-----------------------------|---------|---------------|-------------------------|----------------|-------------------|------------------------|-----------------------|-------------------|-----------------------------|--------------|-----------------------|---------|------------------------------------|-------|-------|---|--------------|-----------------------|------|-------|--------|------|
| Agency Title | Overall | Current Phase | Sponsor Project Manager | HB10 Funding | Actual Start date | Original Delivery Date | Revised Delivery Date | Original Estimate | Current Estimate | General Fund | State Special Revenue | Federal | Other: Note Source in Comment Area | Total | Total | % | Supplemental | Re-Baselined Post-IMP | IV-V | Scope | Budget | Risk |
| | | | | | | | | | | | | | | | | | | | | | | |

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|------------------------------|--|-----------|---------------|--|----------|-----------|-----------|-----------|-------------|--|-----------|----------|--|-------------|-----------|----|--------------------------|--------------------------|-----|----|--|--|
| MDT RSS (Aerial Photography) | | Executing | Kailey, Dwane | | 7/1/2015 | 6/30/2016 | 5/31/2017 | \$868,469 | \$1,003,469 | | \$929,519 | \$73,950 | | \$1,003,469 | \$303,963 | 30 | <input type="checkbox"/> | <input type="checkbox"/> | Yes | No | | |
| | | | Dennis, Aaron | | | | | | | | | | | | | | | | | | | |

Description:
 MDT has contracted with Vexcel-Imaging to provide services to acquire, implement, train, and support an RSS to meet MDT's aerial survey and mapping business needs. The immediate operational need is an RSS that supports MDT's business, functional, and technical requirements/framework as identified. Focus will be on future growth and capability. DOA, STISD has instructed MDT to store all RSS data at The State Data Center. This is on-going as the various connections are being installed and tested.

Agency Comments:
 - Engineering Leadership has extended the User Acceptance Testing (UAT) to ensure appropriate and thorough testing is accomplished for the camera and all the software associated with the overall system.
 - The Original Estimate of \$868,469 only included vendor costs from MDT's contract with Vexcel. Added into the Current Estimate is Internal Labor.
 - The UAT testing is using actual federal aide projects, therefore, a portion of the labor costs will be reimbursed via FHWA.
 - Internal hours from 11/18 until project completion have been rebaselined to a total of 2,700 hours at an internal cost of \$50 per hour. Of this number, 1,700 hours will be reimbursed via FHWA at a rate of 87%
 - The original RSS Project was funded through State Special Revenue at \$868,469 for external costs only.

Planned Value
 \$303,963

Rebaselined Date
 11/18/2016

Earned Value
 \$303,963

CPI
 1.00

Cost Variance
 \$0

SPI
 1.0

Schedule Variance
 \$0

Project Objectives:
 MDT has established a number of goals for the airborne sensing program.
 - Replace existing analog camera, film processing, film scanning, and current softcopy suite used for photogrammetry with a new RSS.
 - Ensure that MDT provides same or improved services and products.
 - Satisfy goal of integrating different types of remote sensing data.
 - The ability to store and retrieve data from The State Data Center.

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|------------------|--|-----------|--------------------|--|-----------|-----------|-----------|-------------|-------------|----------|--|-------------|--|-------------|-----------|----|--------------------------|--------------------------|----|----|--|--|
| OPI ART II Grant | | Executing | Emerson, Christine | | 10/1/2015 | 9/30/2018 | 9/30/2018 | \$1,514,918 | \$1,514,918 | \$17,729 | | \$1,497,189 | | \$1,514,918 | \$298,913 | 10 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | |
| | | | Draur, Bitsey | | | | | | | | | | | | | | | | | | | |

Description:
 The purpose of the grant funding is to decrease administrative errors in LEAs and schools identified by the OPI that are experiencing, or likely to experience, program administrative errors. Train School Food authority in school meal programs processes and newly implemented system.

Agency Comments:

Planned Value
 \$333,085

Rebaselined Date

Earned Value
 \$333,085

CPI
 1.11

Cost Variance
 \$0

SPI
 1.00

Schedule Variance
 \$34,172

Project Objectives:
 Purchase and implement a replacement Child Nutrition System, train users, reduce administrative errors, streamline data collection, reporting, and claiming.

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | EXPENDED | | OTHER | | HEALTH | | | | | |
|-----------------------------|---------|---------------|----------------------------|-----------------|-------------------|------------------------|-----------------------|-------------------|-----------------------------|--------------|-----------------------|---------|------------------------------------|-------|-------|---|--------------|-----------------------|------|----------------|--------|------|
| Agency Title | Overall | Current Phase | Sponsor Project Manager | Funding HB10 | Actual Start date | Original Delivery Date | Revised Delivery Date | Original Estimate | Current Estimate | General Fund | State Special Revenue | Federal | Other: Note Source in Comment Area | Total | Total | % | Supplemental | Re-Baselined Post-IMP | IV-V | Schedule Scope | Budget | Risk |
| | | | | | | | | | | | | | | | | | | | | | | |

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|-----|------------------|--|-----------|-------------------------------------|-----------|------------|------------|-----------|-----------|----------|--|-----------|--|-----------|-----------|----|--------------------------|--------------------------|----|----|--|--|--|
| OPI | DCA Enhancements | | Executing | Emerson, Christine Draur, Bitsey | 1/20/2014 | 12/31/2015 | 12/31/2016 | \$983,912 | \$983,912 | \$13,000 | | \$970,912 | | \$983,912 | \$895,559 | 91 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | | |
|-----|------------------|--|-----------|-------------------------------------|-----------|------------|------------|-----------|-----------|----------|--|-----------|--|-----------|-----------|----|--------------------------|--------------------------|----|----|--|--|--|

Description:
Perform enhancements to the Direct Certification Application

Agency Comments:

| | |
|-------------------|------------------|
| Planned Value | Rebaselined Date |
| \$968,348 | |
| Earned Value | CPI |
| \$968,348 | 1.03 |
| Cost Variance | SPI |
| \$31,560 | 1.00 |
| Schedule Variance | |
| \$0 | |

Project Objectives:
Include additional data sources, provide training, and do general enhancements

| | | | | | | | | | | | | | | | | | | | | | | |
|-----|--|--|---------|---------------------------------------|----------|-----------|-----------|-------------|-------------|-------------|--|--|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|--|
| SOS | Information System Management (SIMS) - Phase 2 | | Closing | McCulloch, Linda Van Alstyne, Mark | 7/1/2013 | 4/25/2016 | 8/22/2016 | \$2,800,964 | \$2,800,964 | \$2,800,964 | | | \$2,800,964 | \$1,710,200 | 61 | <input type="checkbox"/> | <input type="checkbox"/> | No | No | | | |
|-----|--|--|---------|---------------------------------------|----------|-----------|-----------|-------------|-------------|-------------|--|--|-------------|-------------|----|--------------------------|--------------------------|----|----|--|--|--|

Description:
Replace aging and outdated legacy mainframe

Agency Comments:
SIMS Phase 2 went live 8/22/2016, three months behind schedule. We have not made the go-live payment due to missing functionality to be delivered by 12/31/2016. Hold back payments will not be completely paid until a year after phase 3 is complete.

| | |
|-------------------|------------------|
| Planned Value | Rebaselined Date |
| \$2,800,964 | |
| Earned Value | CPI |
| \$2,673,916 | 1.00 |
| Cost Variance | SPI |
| \$0 | 0.95 |
| Schedule Variance | |
| (\$127,048) | |

Project Objectives:
Replace numerous, redundant, antiquated, and siloed systems with web-based, image and text searchable system. Provide enhanced customer service, eliminate manual resource hours utilized for records and information management

| GENERAL PROJECT INFORMATION | | | | SCHEDULE DATES | | | TOTAL ESTIMATED COSTS | | APPROPRIATED BUDGET AMOUNTS | | | | EXPENDED | | OTHER | | | HEALTH | | | | |
|-----------------------------|---------|---------------|-------------------------|----------------|-------------------|------------------------|-----------------------|-------------------|-----------------------------|--------------|-----------------------|---------|------------------------------------|-------|-------|---|--------------|-----------------------|------|-------|--------|------|
| Agency Title | Overall | Current Phase | Sponsor Project Manager | Funding HB10 | Actual Start date | Original Delivery Date | Revised Delivery Date | Original Estimate | Current Estimate | General Fund | State Special Revenue | Federal | Other: Note Source in Comment Area | Total | Total | % | Supplemental | Re-Baselined Post-IMP | IV-V | Scope | Budget | Risk |
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|-----|---------------------------|--|---------|----------------|------------|-----------|------------|-------------|-------------|--|--|--|-------------|-------------|-------------|----|--------------------------|--------------------------|-----|-----|--|--|--|
| TRS | M-Trust Technical Upgrade | | Closing | Graham, Shawn | 10/10/2013 | 4/22/2016 | 11/18/2016 | \$2,550,000 | \$2,718,099 | | | | \$2,718,099 | \$2,718,099 | \$2,267,763 | 79 | <input type="checkbox"/> | <input type="checkbox"/> | Yes | Yes | | | |
| | | | | Fournier, Jane | | | | | | | | | | | | | | | | | | | |

Description:
 Upgrade TRS' pension management system from PowerHouse/Open VMS to Adobe ColdFusion.

Agency Comments:
 Each module, except project closeout, consists of 4 milestone deliverables. Milestone deliverables are 0% complete until fully delivered and accepted. At this time there are four modules that have been accepted for production. These modules are in use but will not show as completed until the accompanying system documentation is accepted.

Project Objectives:
 Move all business functions currently provided by TRS' Pension+ system to a modern, web-based, supported technical platform. This move will achieve a number of business objectives: reducing risk, reducing the cost of maintenance and enhancements, Improving staff productivity, improving data quality, and improving customer service.

| | |
|-------------------|------------------|
| Planned Value | Rebaselined Date |
| \$2,316,109 | 1/1/2016 |
| Earned Value | CPI |
| \$2,156,730 | .98 |
| Cost Variance | SPI |
| \$2,881 | .91 |
| Schedule Variance | |
| \$0 | |