MONTANA LEGISLATIVE BRANCH

Legislative Fiscal Division

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Legislative Fiscal Analyst
CLAYTON SCHENCK

DATE: Thursday, November 06, 2008

TO: Legislative Finance Committee

FROM: Cathy Duncan, Senior Fiscal Analyst, Legislative Fiscal Division

RE: LRBP and LRITP Project Status Reports

The attached reports provide an update on the status of Long-Range Building Program (LRBP) and Long-Range Information Technology Program (LRITP) projects. There will not be a formal presentation of this information at the November meeting of the Legislative Finance. If you have questions concerning these reports, please feel free to contact me at (406) 444-4580.

In the work of the Long-Range Planning (LRP) working group, this report format was developed to keep legislative members apprised of the status of certain LRBP and LRITP projects. The LRP working group recommended that the reports be updated twice each year during the interim. The attached reports are distributed at this time to fulfill the recommendation.

How to Read the LRBP and LRITP Reports

The LRBP report contains project appropriations, as approved by the Legislatures for the 2003 biennium through the 2009 biennium. The report is organized in sections by administering agency. The projects are then sorted by the requesting agency. The report generally does not include statewide LRBP projects or projects made up of multiple small projects. As you read this report, you will notice that each section contains the name of the administering agency and a contact person for that agency, should you have additional questions about a project. In reading across the table, you will see the name of the project, the biennium of appropriation, the fund type appropriated for the project, and the total project appropriation. Next, you will see a set of milestones, developed to inform you as to the status of the project. Following the milestones section, you will see an estimated completion date column. The date in this column is the completion date of the contractual construction agreement. Finally, at the bottom of the report you will find a key for the table and notes concerning the information contained in the report.

The LRITP report contains only those IT project appropriations approved for the 2009 biennium, since the IT capital project program is new. The report is organized by the administering agency. The report is organized similar to the LRBP report, but in the case of the LRITP, the requesting agency is the administering agency. As you read across the columns, you will see the project name, the biennium of appropriation, the fund type appropriated for the project, and the total project appropriation. Next, you will see a set of milestones, developed to inform you as to the status of the project. The estimated completion date provides a best guess assessment by the agency on when the project will be completed. Finally, at the bottom of the report you will find a key for the table and a description of the milestone designations.

Long-Range Building Program Project Status

Last Update: 10/24/08

Administering Division/Agency: Architecture and Engineering
Contact: Tom O'Connell
Contact Phone: (406) 444-3105

Agency (of project) / Project Name	Bien	Fund Type	Project Total	Milestones: In Fund Raising	In Design	In Construction	In Warranty	Complete	Estimated Completion Date	Comments
Updated 10/2008										
Department of Administration										
Upgrade State Environmental Laboratory, Helena	2009	CP/FS	2,000,000			X				
Enterprise System Services Centers	2009	CP	14,500,000			X				Bids-Helena 10/23/MilesCity 10/30
Campus Master Planning	2009	CP/O	650,000		X					*On hold until resolution of mall*
Department of Commerce										
Public Restrooms Virginia/Nevada Cities	2007	CP	99,450				X			
Dinosaur Museum	2007	GF	500,000				X			
Department of Corrections										
Improve Water System, MSP-Deer Lodge	2007	CP	124,375				X			Still a few minor projects
Improve High-Side Kitchen Ventilation, MSP-Deer Lodge	2007	CP	116,714				X			
Improve Perimeter Security, MSP-Deer Lodge	2007	CP	1,393,000				X			Some work by MSP
Housing Unit Upgrades, MT State Prison	2009	CP	1,200,000		X					
Expand Work Dorm, MSP	2009	CP	2,500,000			X			10/30/2008	
Expand Food Service Capacity, MSP	2009	CP/O	1,930,000		X					
Department of Environmental Quality										
Upgrade 1100 North Last Chance Gulch	2007	CP	1,201,960				X			
Department of Fish, Wildlife, and Parks										
Montana Wildlife Rehab and Nature Center Complex	2005	SS/FS/O	3,200,000	X						Insurance portion complete
Rose Creek Hatchery	2007	SS	1,700,000	X						In FWP for funding
Cultural & Historic Parks	2007	SS/O	2,545,000			X				
Parks Program	2009	CP/SS/FS	7,750,000			X				
Department of Justice										
Public Safety Learning Center, MT Law Enforce Academy	2007	FS	3,450,000	X						Waiting on Fed funding
New Classroom Building, MT Law Enforcement Academy	2009	CP	3,750,000		X					
MT Law Enforcement Academy, Phase 2 DM	2009	CP	500,000		X					
Purchase Forensic Science Lab Building	2009	CP	7,250,000					X		*Purchase completed*

Agency (of project) / Project Name	Bien	Fund Type	Project Total	Milestones: In Fund Raising	In Design	In Construction	In Warranty	Complete	Estimated Completion Date	Comments
Department of Military Affairs										
Construct New Dillon Armory, DMA	2003	FS/CP	5,740,000					X		
Construct Female Showers and Latrines	2009	CP/FS	580,000				X			5 separate project locations
DES Mobile Command Post	2009	CP	172,500			X				
Department of Natural Resources and Conservation										
Co-Locate DNRC/DEQ, Kalispell	2009	CP	3,500,000			X			10/27/2009	
Consolidate DNRC Divisions, Missoula	2009	CP	2,000,000		X					
Building Addition - Billings Oil and Gas Office	2009	SS	750,000		X					
Department of Public Health and Human Services										
Montana Veterans Home Improvements, DPHHS	2003	SS	165,875					X		
Eastern Montana Veterans Home Improvements, DPHHS	2003	SS	177,800					X		
Demolish Dormitory at MT Veteran's Home	2005	SS	231,600					X		
Renovate Historic "Old Main" Build, MT Veteran's Home	2005	SS	2,252,000	X						
DPHHS Commodity Warehouse Expansion, Helena	2007	FS	2,000,000	X						
Facility Improvements, MSH-Warm Springs	2007	CP	592,523					X		
Facility Improvements, MDC-Boulder	2007	CP	218,044					X		
Demolish Abandoned Buildings	2007	CP	1,741,250		X			X		Phase 2 in design, Ph 1 done
Stabilize Old Administration Building, MDC, Boulder	2007	CP	179,100					X		
Housing for High-Risk Behaviors	2007	CP	2,529,290					X		
Special Care Unit Renovations, EMVH-Glendive	2007	SS	475,000					X		
Authority to Construct Chapel, MSH-Warm Springs	2007	O	350,000	X						
Receiving Hospital Renovations, MSH, Warm Springs	2009	CP	5,800,000		X					On hold
Renovate/Improve Support Services, MSH	2009	CP	4,500,000		X					
Improvements MMHNCC, Lewistown	2009	CP	750,000			X				multiple projects
Montana Veterans' Home Improvements	2009	SS	1,413,000		X					
Improve Campus, MSH - Warm Springs	2009	CP	1,280,000							
Department of Transportation										
Equipment Storage Buildings, Statewide	2007	SS	5,735,000					X		
Chiller/Cooling Towers Replacement, Helena Headquarters	2007	SS	350,000					X		
Office Addition, Billings	2007	SS	500,000					X		
Montana Historical Society										
Montana Historic Society Building, Helena	2007	O/B	37,500,000	X						
Montana School for the Deaf and Blind										
Facility Improvements	2007	CP	398,000					X		
Replace Boiler	2009	CP	600,000				X			
Cottage Improvements	2009	O	372,000							

Prepared by Cathy Duncan, LFD
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Agency (of project) / Project Name	Bien	Fund Type	Project Total	Milestones: In Fund Raising	In Design	In Construction	In Warranty	Complete	Estimated Completion Date	Comments
Montana University System										
Law Building Renovation/Expans., UM	2003	O	5,000,000			X			7/1/2009	
School of Journalism Building, UM	2003	O	12,000,000					X		
Renovate Chemistry Building, UM	2003	B	6,350,000					X		
Chemistry Building Addition/Renovation UM-Missoula	2003	O	3,200,000	X						CP portion complete
Animal & Range Science Facility, MSU	2003	O	5,000,000			X				Combined with Animal BioScience 2007 & 2009
Agricultural Experiment Station, MSU-Bozeman	2003	O/B	2,000,000		X	X	X	X		multiple projects
Skaggs Building Addition, UM-Missoula	2005	O	11,500,000				X			
Herrick Hall Renovation, MSU-Bozeman	2005	O	10,000,000	X						
Sherrick Hall Renovation, MSU-Bozeman	2005	O	5,000,000	X						
Upgrade Steam Distribution System, Missoula	2007	CP/O	8,965,325	X	X		X			Ph 1,2 complete, Ph 3 design
Reno. HVAC Systems - Science Complex, Missoula	2007	CP	606,950				X			
Mining & Geology Building Mech. System Reno., Butte	2007	CP	915,400		X					
Upgrade Health Sciences HVAC - Phase 2, Missoula	2007	CP	965,150				X			
Renovate Domestic Water Distribution System, Dillon	2007	CP	182,185					X		
Law Building ADA Improv./Reno/Expan, UM-Missoula	2007	CP	500,000			X			7/1/2009	
School of Journalism Building, UM-Missoula	2007	CP	500,000					X		
Native American Study Center, UM	2007	O	2,500,000			X			1/1/2010	
Research Lab Facility, UM	2007	O	3,000,000	X			X			Phase 1 ($1.5M)
MBMG/Petroleum Building, UM Tech	2007	O/B	14,400,000			X			6/1/2009	
New Construction - Consolidate Campus, MCOT	2007	O	24,500,000	X						
New Gallery Space, Missoula	2007	O	6,000,000	X						
New Forestry Complex, Missoula	2007	O	20,000,000	X						
Helena College of Technology, Helena	2007	B	7,500,000				X			
Upgrade HVAC Systems - Pershing & Brockman, Northern	2007	CP	521,380					X		
Heat Sys Improvs-Acad Cntr & McMullen Halls, Billings	2007	CP	243,775				X	X		Per R. Lashaway
Facility Repairs & Improvements, Billings	2007	CP	542,275			X				part of McMullen renovation
Heating Plant Phase 3, Bozeman	2007	CP	945,250				X	X		Per R. Lashaway
Water/Sewer System Repairs and Maintenance, Bozeman	2007	CP/O	498,750			X				
Upgrade Primary Electrical Distribution, Bozeman	2007	CP/O	1,496,250					X		
Facility Repairs and Improvements, AES	2007	CP	477,600		X					multiple projects
Maintenance projects, MAES	2007	CP/B	1,146,750		X					multiple projects
Campus Improvements, Northern	2007	CP/O	936,800					X		
Animal Bioscience Building, MSU	2007	O	7,500,000			X				
Native American Student Center, MSU	2007	O	8,000,000	X						

Agency (of project) / Project Name	Bien	Fund Type	Project Total	Milestones: In Fund Raising	In Design	In Construction	In Warranty	Complete	Estimated Completion Date	Comments
Great Falls College of Technology, Great Falls	2007	B	11,000,000				X	X		Per R. Lashaway
Billings College of Technology, Billings	2007	B	9,000,000				X	X		Per R. Lashaway
Gaines Hall Renovation, MSU	2007	B	3,500,000			X	X			Per R. Lashaway
Systems Improvements, MT-Tech COT	2009	CP	925,000				X			
Steam Dist System Upgrades, Phase 2, UM-Missoula	2009	CP/O	3,000,000	X			X			Ph 1,2 complete, Ph 3 design
Renovate Clapp Building, UM-Missoula	2009	CP	821,000				X			
Renovate Armory Gym, MSU-Northern	2009	CP/O	3,650,000	X						
Renovate Main Hall, UM-Western	2009	CP	4,500,000		X					
Renovate McMullen Hall, MSU-Billings	2009	CP	1,924,500			X			12/31/2008	
Stabilize Masonry, MSU-Bozeman	2009	CP	2,600,000			X				
Utility Infrastructure Improvements, MSU-Bozeman	2009	CP/O	550,000			X			11/30/2008	part of Water/Sewer project
Supplement Helena COT Expansion	2009	CP/O	4,635,000		X		X			Phase 2 in design (airport)
Supplement Great Falls College of Technology Addition	2009	CP	3,000,000				X			
Supplement Billings College of Technology Expansion	2009	CP	2,217,000				X			
COT Long-Range Planning, UM-Missoula	2009	CP	500,000		X					
Auto Tech Center Design, MSU-Northern	2009	CP	800,000		X					
Renovate Gaines Hall, MSU-Bozeman	2009	CP	28,500,000			X			7/15/2010	
Law School Addition, UM - Missoula	2009	CP/O	9,250,000			X			7/1/2009	
Augment Petroleum, Bur of Mines & Geology, MT Tech	2009	CP	5,200,000			X				
School of Journalism Building, UM-Missoula	2009	CP	500,000					X		
School of Education Building, UM-Missoula	2009	O	7,500,000			X				
MSU-AES, Research Centers and Farms Projects	2009	CP/O	6,250,000		X					multiple projects
Animal Bioscience Facility, MSU-Bozeman	2009	CP	3,570,000			X				

Updated 10/2008

Long-Range Building Program Project Status

Administering Division/Agency: Department of Commerce
Contact: Dave Cole
Contact Phone: (406) 841-2776

Agency (of project) / Project Name	Bien	Fund Type	Project Total	Milestones: In Fund Raising	In Design	In Construction	In Warranty	Complete	Estimated Completion Date	Comments
Cowboy Hall of Fame	2009	GF	500,000							procuring architect, will begin construction 9/2009

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Updated 10/2008

Long-Range Building Program Project Status

Administering Division/Agency: Department of Military Affairs
Contact: Dan Hubber
Contact Phone: (406) 324-3107

Agency (of project) / Project Name	Bien	Fund Type	Project Total	Milestones: In Fund Raising	In Design	In Construction	In Warranty	Complete	Estimated Completion Date	Comments
Construct New Kalispell Armory DMA	2003	FS	3,700,000					X		
Western Montana Veterans' Cemetery, Missoula	2007	FS	3,200,000			X			8/18/2008	
MT State Veterans' Cemetery Columbarium, Ft Harrison	2007	FS	500,000	X						
Readiness Center, Miles City	2009	FS	14,000,000	X						Stopped at Fed level?
Montana Military Museum Improvements, Ft. Harrison	2009	GF	80,000		X					
Armed Forces Reserve Center, Missoula	2009	FS/GF	34,403,968			X				
Montana State Veterans' Cemetery Expansion, Ft Harrison	2009	FS	1,206,000	X						

Updated 10/2008

Long-Range Building Program Project Status

Administering Division/Agency: Montana State University
Contact: Robert Lashaway
Contact Phone: (406)

Agency (of project) / Project Name	Bien	Fund Type	Project Total	Milestones: In Fund Raising	In Design	In Construction	In Warranty	Complete	Estimated Completion Date	Comments
VisComm Black Box Theater, Bozeman	2007	O	2,750,000					X		
			-							

Updated 10/2008

Long-Range Building Program Project Status

Administering Division/Agency: University of Montana
Contact: Hugh Jesse
Contact Phone: (406) 243-2385

	Agency (of project) / Project Name	Bien	Fund Type	Project Total	Milestones: In Fund Raising	In Design	In Construction	In Warranty	Complete	Estimated Completion Date	Comments
	New Parking Structure, UM-Missoula	2009	O	5,000,000	X						
				-							

KEY

X - Project / Benchmark Completed	FS - Federal Special Revenue Funds
DM - Deferred Maintenance	PR - Proprietary
CP - Capital Project Funds	O - Other Funds (Donations, Grants)
SS - State Special Revenue Funds	B - Bond Proceeds

* Note: Estimated completion dates are determined as a component of the contractual construction agreement.
* Note: In most cases, completion dates for projects in warranty prior to the development of this report have not been included.
* Note: This list generally does not include statewide projects (for example roof repairs, statewide).
* Note: Most FWP and DOT projects are not listed on this summary because those projects are generally more in the form of programs, containing multiple projects.
* Note: The DOC Preservation & Improvements, Virginia and Nevada Cities project is not on this list because it contains multiple small projects.
* Note: This list does not include Federal Spending Authority projects from DMA because the projects contain multiple small projects.

Indicates change from previous report

Long-Range Information Technology Program Project Status

Last Update: 10/31/2008

Administering Branch/Agency/Division: Department of Administration, Information Technology Division
Contact: Dick Clark
Contact Phone: (406) 444-2777

Updated 10/2008

Project Name	Bien	Fund Type	Funding: Project Total	Milestones: Initiation	Planning	Acquisition	Execution	Close-out	Estimated Completion Date*	Comments
Network Upgrades	2009	CP/GF	6,687,000	X	X	X	X		FY2009	Contracts signed.
University Research Network	2009	CP/GF	1,136,000	X	X	X	X		FY2009	Regents approved for research stations. Implementing.
Public Safety Radio Consortium	2009	CP/GF	5,000,000	X	X	X	X		FY 2013	
Public Safety Radio Interoperability	2009	CP/GF	3,500,000	X	X	X	X		FY 2013	

Updated 10/2008

Long-Range Information Technology Program Project Status

Administering Branch/Agency/Division: Department of Public Health and Human Services
Contact: Mary Angela Collins
Contact Phone: (406) 449-2134

Project Name	Bien	Fund Type	Funding: Project Total	Milestones: Initiation	Planning	Acquisition	Execution	Close-out	Estimated Completion Date*	Comments
TANF Eligibility System	2009	CP/FS	16,225,000	X	X				FY2011	Security plan approved, RFP in development
CHIMES System (completion)	2009	CP/FS	1,100,000	X	X	X	X		FY2009	Security plan approved, PMO created.
Food Stamps System	2009	CP/FS	13,070,000	X	X				FY2011	Security plan approved, RFP in development
Child & Adult Protective Services (CAPS) System	2009	CP/FS	27,150,000	X	X				FY 2012	Security plan approved, planning with Feds.
ICD 10 (Medicaid Disease Codes)	2009	CP/FS	3,000,000	X	X				FY 2012	Fed rules not final

Updated 10/2008

Long-Range Information Technology Program Project Status

Administering Branch/Agency/Division: Judicial Branch
Contact: Lois Menzies
Contact Phone: (406) 841-2957

Project Name	Bien	Fund Type	Funding: Project Total	Milestones: Initiation	Planning	Acquisition	Execution	Close-out	Estimated Completion Date*	Comments
Case Management and Courtroom Tech. Improvs.	2009	CP/FS	3,935,000	X	X	X	X		FY2010	

KEY
X - Project / Benchmark Completed
/ - In process
CP - Capital Project Funds
SS - State Special Revenue Funds
FS - Federal Special Revenue Funds

Prepared by Cathy Duncan, LFD
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Milestone Descriptions:

Initiation

This phase includes the development of the major plans, approval of the plans, and funding solicitation. Activities could include:
- EPP Request submitted and Request is included in Governor's budget
- Agency identifies base budget funding
- Business case developed and approved by OBPP and ITSD

Planning

This phase includes the development of the major plans, approval of the plans, and funding commitment. Activities could include:
- Project charter developed
- Project plan developed
- ITSD approves charter and plan
- Funding secured via legislation, grant approval, or base budget.

Acquisition

This phase covers the procurement of the project's major IT asserts:
- Hardware, software, services
- RFI, RFPs, SOWs or contracts
- Developed, awarded, negotiated and signed

Execution

Execution includes:
- Installation, development, and test of the major system components
- Extends to the end of any successful acceptance period or warranty

Close-out

Close-out period includes:
- Develops the assessment and report on the project's implementation
- Assembles lessons learned
- Close-out report focuses on whether the project met its goals on time, scope, and budget
- Normally this follows within a few weeks of the end of the execution phase
- The complete assessment of whether the project met its business objectives may take many months, and is not part of phase.

*The estimated completion date is the completion of the close-out phase.

Indicates a change from the previous report (12/2008)