

Lease Management System

FY2010 Request: \$500,000

Reference No: 47060

AP/AL: Appropriation

Project Type: Information Technology / Systems / Communication

Category: General Government

Location: Statewide

Contact: Eric Swanson

House District: Statewide (HD 1-40)

Contact Phone: (907)465-5655

Estimated Project Dates: 07/01/2009 - 06/30/2012

Brief Summary and Statement of Need:

Funding is needed for a lease projection system that will replace the inadequate systems currently used to project lease and facility costs and one that will interface with the state accounting system.

Funding:	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
Gen Fund	\$500,000						\$500,000
Total:	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

<input type="checkbox"/> State Match Required	<input checked="" type="checkbox"/> One-Time Project	<input type="checkbox"/> Phased - new	<input type="checkbox"/> Phased - underway	<input type="checkbox"/> On-Going
0% = Minimum State Match % Required		<input type="checkbox"/> Amendment	<input type="checkbox"/> Mental Health Bill	

Operating & Maintenance Costs:

	<u>Amount</u>	<u>Staff</u>
Project Development:	0	0
Ongoing Operating:	0	0
One-Time Startup:	0	
Totals:	0	0

Additional Information / Prior Funding History:

\$175.0 of I/A authority was appropriated in FY1999. No funding was ever collected or spent for the project.

Project Description/Justification:

The Department of Administration, Division of General Services administers Alaska's executive branch procurement statutes and manages state-owned and leased facilities, central mail, and property control and disposal. The goal for managing statewide leases and facilities information and budgets is to provide effective space management, cost tracking, reporting, and projections for leases and facilities.

The current lease management system (LMS) has been in service since approximately July 2002. The technology is in Java/Oracle. The Lease Projection System was added to provide a process for lease accounting projections. A Microsoft Access front end known as LMS Accessories links to LMS as a reporting tool. There is no ad hoc reporting tool, and lease task management is performed using shared spreadsheets. LMS Accessories is used to generate most lease reports used for account balance verification and lease account projections. Account statements are manually produced using spreadsheet templates. LMS does not contain the database structure to support financial accounting nor to link financial information pertaining to leases into the State Accounting System. LMS/LPS requires user id and password authentication, but there is no password maintenance or expiration. LMS Accessories does not use any user authentication. The data is read only, but can be confidential in nature. There is no electronic audit trail.

The goal of this project is to:

- 1) Replace and combine two aging legacy systems, the Lease Management System/Lease Projection System and the Facilities Management System, with a new application that embraces the SOA Active Directory for user authentication.
- 2) Automate and improve management and accounting activities, which are currently manual and based on spreadsheets.
- 3) Create an interface to the State Accounting System.

Funding will be used to purchase and/or build a new system.