Modernization Roadmap
Version: 3/13/2020

Planning in partnership with enterprise function owners: OFM Statewide Accounting, Department of Enterprise Services, OFM State HR and OFM Budget Division. The plan is subject to 1) funding approval and 2) anticipated adjustments after the system integrator is on boarded early fiscal year 2021.
<table>
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<th>Phase 0 – System Readiness</th>
<th>Phase 1A – Core Financial &amp; Purchase to Pay</th>
<th>Phase 1B – Expanded Financial &amp; Procurement</th>
<th>Phase 2 – Budget Preparation</th>
<th>Phase 3 – Human Resources/Payroll</th>
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- Software selected
- System integrator selected
- Defined Chart of Accounts Model
- Integration layer in place
- Agency readiness
- Business process improvement
- Financial implementation begins

- New chart of accounts
- AFRS replacement
- Budget control
- Standard cost allocation
- Interagency billing
- Fixed assets
- Consumable inventory
- Vendor/customer management
- Accounts receivable
- Purchase to pay
- Commodity management
- Requisition to payment (Req./PO, invoice, receipt, payment)
- Contract items
- Travel payments

- Projects/grants
- Work orders
- Expanded procurement
- Competitive procurement (RFx)
- Vendor portal
- P-cards
- Punch out catalogs
- Contract language/document
- Full cost allocation
- Travel management

- Operational budget preparation
- Capital budget preparation
- Forecasting
- Supplemental budget management

- Employee set up/maintenance
- Benefits
- Garnishments
- Labor distribution
- Time keeping
- Leave management
- Deductions & contributions
- Payroll processing
- Benefit enrollment
- Employee self services
- Position control
- Staff scheduling
- Performance management
- Learning management
- Personnel actions
- Classification

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Note: Year references are calendar years
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Today through June 2022

- **General Ledger**
  - Chart of Accounts, Budget Controls

- **Cost Allocation - Standard**

- **Cost Allocation - Medicaid**

- **Purchase to Pay**
  - Requisition/Purchase Orders, Receiving, Accts Payable, Assets, Inventory, Contract Items, Commodities, Vendor Master

- **Accounts Receivable**

- **BI and Reporting**

- **Other Finance**
  - Projects, Grants, Travel, Banking, etc.

- **Procurement**
  - RFx, Contract Language/Docs, Punch-out Catalogs, P-Cards, Vendor Portal

- **Other Administrative Functions**
  - Human Resources, Payroll, Budget Prep

July 2022

- **Legacy Systems**
- **New System**
  
July 2023

- **Legacy Systems**
- **New System**
  
July 2025

- **Legacy Systems**
- **New System**

**Notes:**

1. WSDOT TRAINS in use until July 2023
2. Use of new system for complex situations (e.g. timesheets) may not occur until July 2023
3. Assumes the new system is unable to meet Medicaid cost allocation needs
4. Scope to be determined; dependent upon software platform selection

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