Finance RFI - As Is

Staff — Budget Reports
Staff — Actuals

CIP
- CIP Spreadsheet

Grants
- Grant Management

Prophix
- Budget Reporting
- Budget Management
- Budget Forecasting

Yardi
- Lease Mgmt
- Inspection
- Commercial Leasing Pad
- Lease Billing
- GASB
- Insurance

PortView
- Spatial Management

Lease Forecast
Lease Data
Unit Property
Lease Billing
Lease Forecast / Cargo Forecast
Petroleum Billing

Dynamics Customer Engagement
- Customer Management
- Customer Engagement
- Commitment Tracking

Actuals
Reporting
Actuals
Staff
Customer — Invoice

MTIS
- PoS Cargo Management
- PoS Terminal Billing

Port of Seattle
- Utility Billing

Bellerophon
- Cargo Mgmt Breakbulk
- Waterway Mgmt

E-Builder
- Planning
- Projects
- Contacts
- Processes
- Documents
- Cost
- Schedule
- Reports
- Calendar

Contractors — Invoices Collaboration
Staff — Reporting Collaboration Invoices

Dynamics GP

Multi-Company Accounting
- Analytics & Reporting
- Collection Mgmt
- Fixed Assets
- General Ledger
- Invoicing
- Mgmt Reporter
- Accounts Payable
- Project Accounting
- PO Receiving
- Accounts Receivable
- Sales Order Processing

Third Party Productivity Tools
- Smartlist Builder
- Smart Connect
- Rockton Auditor
- Rockton Toolbox
- Collection Manager
- Mekorma Checks
- eOne SmartView
- Rockton Smartfill

GASB General Ledger
Billing Data
Budget Data
Billing Data

FMS
- Receivables Mangement
- Invoicing

Accounts Receivables
Billing Data
Billing Data

Intermodal Pro (IPro)
- Rail Mgmt
- Container History

Facilities Dev Projects Reporting Invoices
Strad\Crane Hours Work Order Hours
Payables, Invoices
Procurement Purchasing Invoicing
Utility Billing

Staff

Invoicing / Collection Management / Work Orders / Invoicing / Accounts Receivables / Time Sheets

Staff

Awarded Contracts
Awarded Contracts
Web

PSISafe
- Records Management

Staff

Time Entry / Time Off Mgmt / W2/Pay Stub Reporting / Payroll

Maximo
- Purchasing Management
- Contract Management
- Invoice Management
- Utility Management
- Project Accounting
- Vendor Management
- Customer Management
- General Ledger
- Receiving
- Planning & Scheduling
- Work Orders
- Inventory Management

Project Accounting
Budget Data
Payroll Payment Reporting
Payroll Forms Workflow
Payroll Forms Workflow

Vista HRMS
- Comp
- Benefits
- Unions
- Driver License
- Employee Self Service
- Positions
- Compliance
- Skills
- Training

ADP
- Time and Attendance Management
- Payroll Management

Utility Billing / Inventory Management / Purchase Requisitions / Procurement / Billing

Staff

Annual Report
Employee Performance
Employee Data
Employee Performance

NeoGov
- Employee Onboarding
- Performance Management

Applicants
Manager

Benefit Providers
- Medical Insurance
- Retirement Services
- Long Term Disability Insurance
- Life and AD&D Insurance
- Employee Assistance
- Voluntary Employees' Beneficiary
- Deferred Compensation
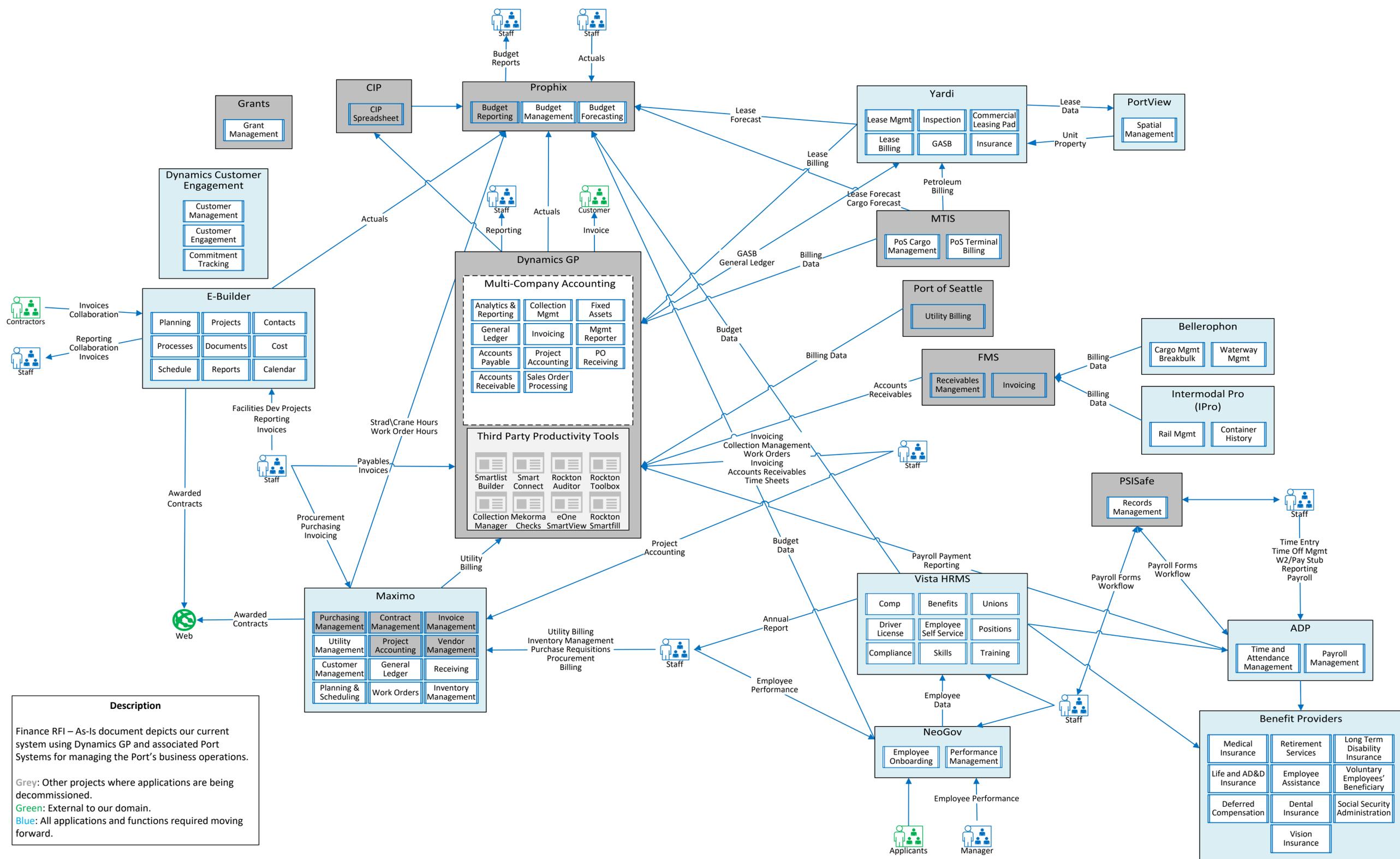- Dental Insurance
- Social Security Administration
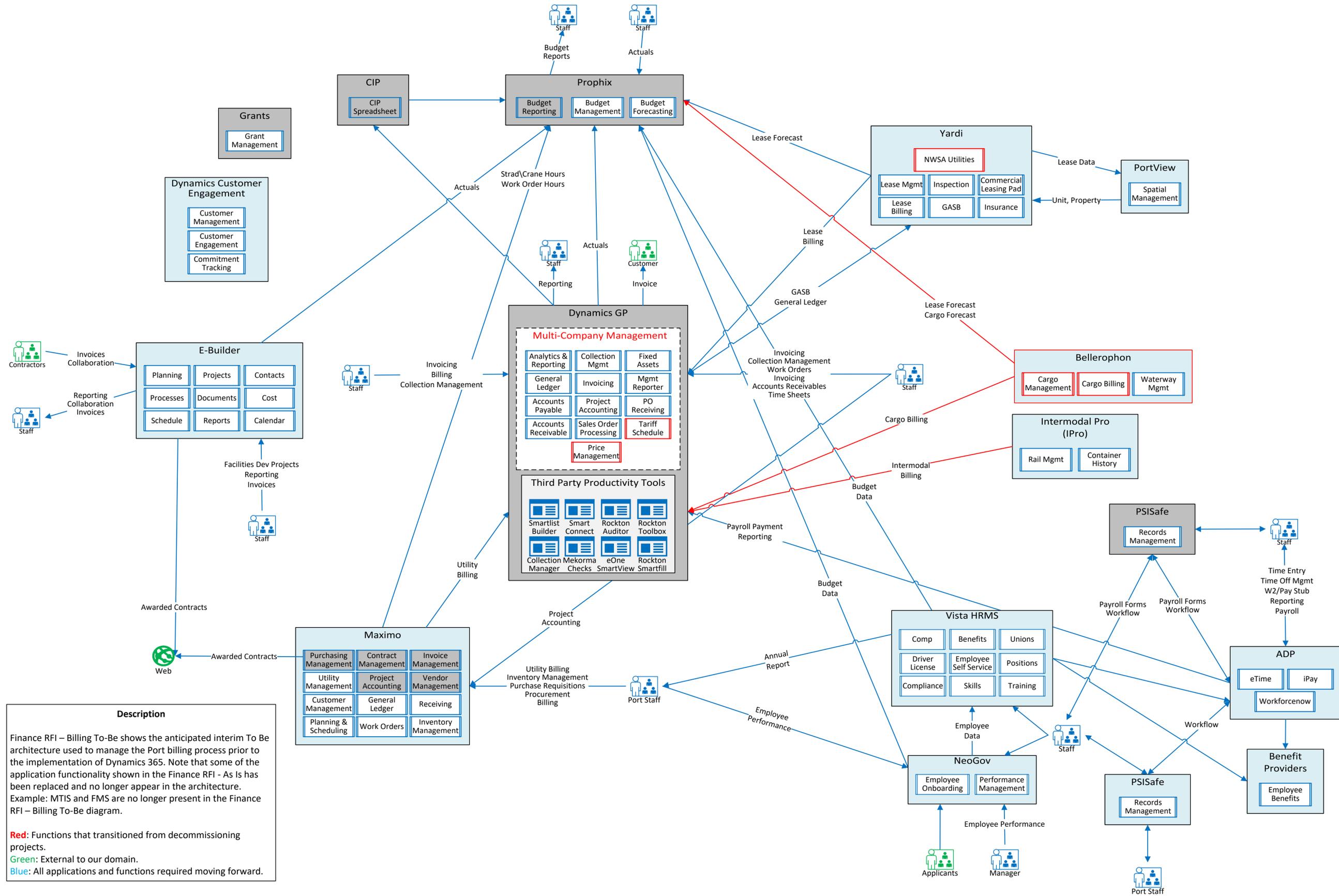- Vision Insurance

Description

Finance RFI – As-Is document depicts our current system using Dynamics GP and associated Port Systems for managing the Port's business operations.

Grey: Other projects where applications are being decommissioned.
Green: External to our domain.
Blue: All applications and functions required moving forward.

Finance RFI – Billing To Be

Staff

Budget Reports

Staff

Actuals

CIP
- CIP Spreadsheet

Prophix
- Budget Reporting
- Budget Management
- Budget Forecasting

Grants
- Grant Management

Dynamics Customer Engagement
- Customer Management
- Customer Engagement
- Commitment Tracking

Yardi
- NWSA Utilities
- Lease Mgmt
- Inspection
- Commercial Leasing Pad
- Lease Billing
- GASB
- Insurance

PortView
- Spatial Management

Lease Data

Unit, Property

Lease Forecast

Lease Billing

GASB General Ledger

Lease Forecast Cargo Forecast

Strad\Crane Hours
Work Order Hours

Actuals

Staff

Reporting

Customer

Invoice

Actuals

E-Builder
- Planning
- Projects
- Contacts
- Processes
- Documents
- Cost
- Schedule
- Reports
- Calendar

Contractors

Invoices Collaboration

Reporting Collaboration Invoices

Staff

Facilities Dev Projects
Reporting
Invoices

Staff

Invoicing
Billing
Collection Management

Staff

Dynamics GP

Multi-Company Management
- Analytics & Reporting
- Collection Mgmt
- Fixed Assets
- General Ledger
- Invoicing
- Mgmt Reporter
- Accounts Payable
- Project Accounting
- PO Receiving
- Accounts Receivable
- Sales Order Processing
- Tariff Schedule
- Price Management

Third Party Productivity Tools
- Smartlist Builder
- Smart Connect
- Rockton Auditor
- Rockton Toolbox
- Collection Manager
- Mekorma Checks
- eOne SmartView
- Rockton Smartfill

Invoicing
Collection Management
Work Orders
Invoicing
Accounts Receivables
Time Sheets

Bellerophon
- Cargo Management
- Cargo Billing
- Waterway Mgmt

Intermodal Pro (IPro)
- Rail Mgmt
- Container History

Cargo Billing

Intermodal Billing

Budget Data

Payroll Payment Reporting

Utility Billing

Project Accounting

Web

Awarded Contracts

Awarded Contracts

Maximo
- Purchasing Management
- Contract Management
- Invoice Management
- Utility Management
- Project Accounting
- Vendor Management
- Customer Management
- General Ledger
- Receiving
- Planning & Scheduling
- Work Orders
- Inventory Management

Utility Billing
Inventory Management
Purchase Requisitions
Procurement
Billing

Port Staff

Annual Report

Vista HRMS
- Comp
- Benefits
- Unions
- Driver License
- Employee Self Service
- Positions
- Compliance
- Skills
- Training

Budget Data

Employee Data

Employee Performance

PSISafe
- Records Management

Staff

Time Entry
Time Off Mgmt
W2/Pay Stub
Reporting
Payroll

Payroll Forms Workflow

Payroll Forms Workflow

ADP
- eTime
- iPay
- Workforcenow

Workflow

Staff

NeoGov
- Employee Onboarding
- Performance Management

Employee Performance

Applicants

Manager

PSISafe
- Records Management

Port Staff

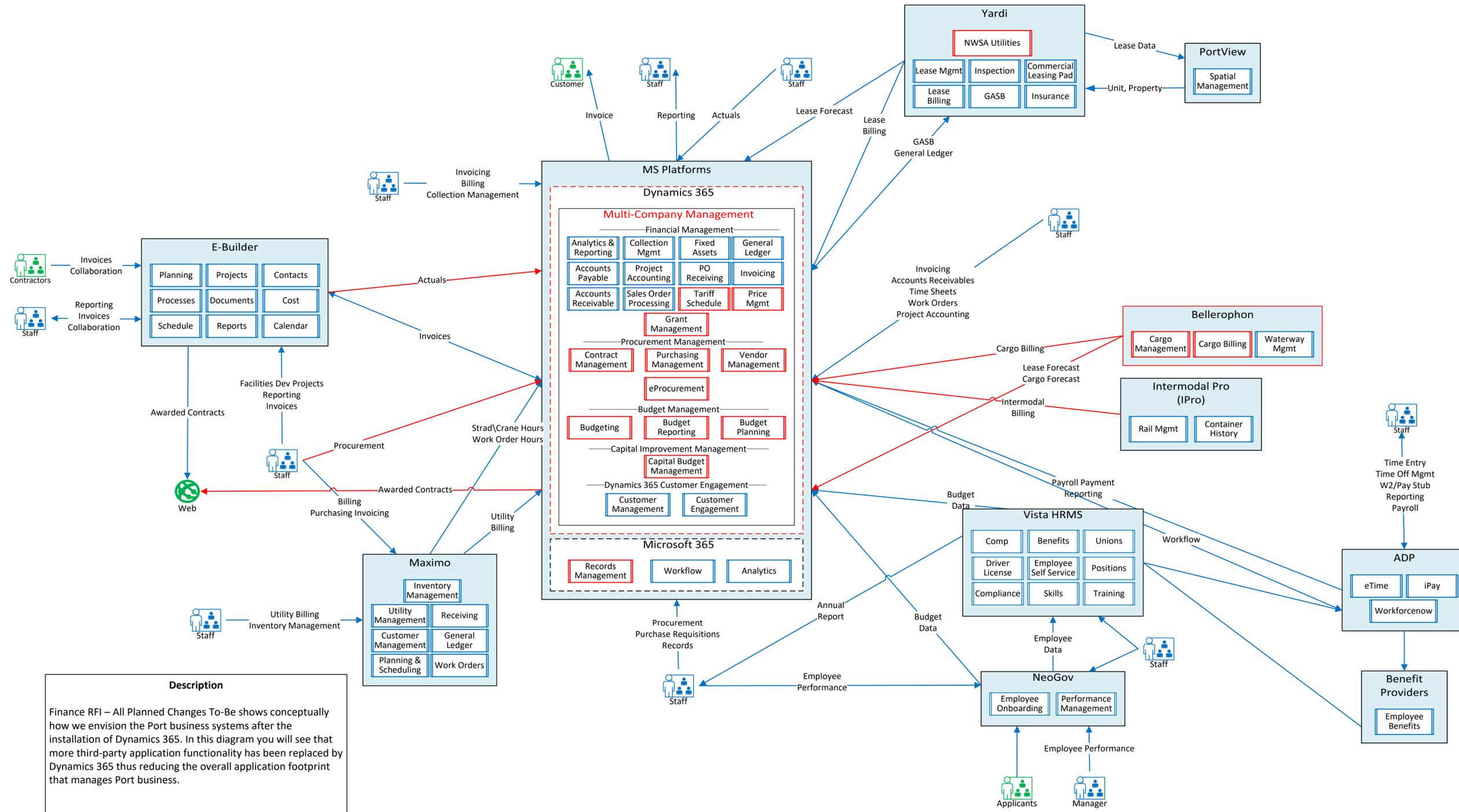## Benefit Providers
- Employee Benefits

Description

Finance RFI – Billing To-Be shows the anticipated interim To Be architecture used to manage the Port billing process prior to the implementation of Dynamics 365. Note that some of the application functionality shown in the Finance RFI - As Is has been replaced and no longer appear in the architecture.
Example: MTIS and FMS are no longer present in the Finance RFI – Billing To-Be diagram.

Red: Functions that transitioned from decommissioning projects.
Green: External to our domain.
Blue: All applications and functions required moving forward.

Finance RFI – All Planned Changes To Be

Yardi
- NWSA Utilities
- Lease Mgmt | Inspection | Commercial Leasing Pad
- Lease Billing | GASB | Insurance

PortView
- Spatial Management

Lease Data
Unit, Property

MS Platforms

Dynamics 365

Multi-Company Management

Financial Management
- Analytics & Reporting | Collection Mgmt | Fixed Assets | General Ledger
- Accounts Payable | Project Accounting | PO Receiving | Invoicing
- Accounts Receivable | Sales Order Processing | Tariff Schedule | Price Mgmt
- Grant Management

Procurement Management
- Contract Management | Purchasing Management | Vendor Management
- eProcurement

Budget Management
- Budgeting | Budget Reporting | Budget Planning

Capital Improvement Management
- Capital Budget Management

Dynamics 365 Customer Engagement
- Customer Management | Customer Engagement

Microsoft 365
- Records Management | Workflow | Analytics

E-Builder
- Planning | Projects | Contacts
- Processes | Documents | Cost
- Schedule | Reports | Calendar

Invoices Collaboration
Reporting Invoices Collaboration

Invoicing Billing Collection Management

Invoice
Reporting
Actuals
Lease Forecast
Lease Billing
GASB General Ledger

Actuals
Invoices
Facilities Dev Projects Reporting Invoices
Awarded Contracts
Strad\Crane Hours Work Order Hours
Procurement
Awarded Contracts
Billing Purchasing Invoicing
Utility Billing

Web

Maximo
- Inventory Management
- Utility Management | Receiving
- Customer Management | General Ledger
- Planning & Scheduling | Work Orders

Utility Billing Inventory Management

Bellerophon
- Cargo Management | Cargo Billing | Waterway Mgmt

Intermodal Pro (IPro)
- Rail Mgmt | Container History

Invoicing Accounts Receivables Time Sheets Work Orders Project Accounting

Cargo Billing
Lease Forecast Cargo Forecast
Intermodal Billing

Vista HRMS
- Comp | Benefits | Unions
- Driver License | Employee Self Service | Positions
- Compliance | Skills | Training

Budget Data
Payroll Payment Reporting
Workflow

ADP
- eTime | iPay
- Workforcenow

Time Entry Time Off Mgmt W2/Pay Stub Reporting Payroll

Benefit Providers
- Employee Benefits

NeoGov
- Employee Onboarding | Performance Management

Procurement Purchase Requisitions Records
Annual Report
Budget Data
Employee Data
Employee Performance
Employee Performance

Applicants   Manager

Customer   Staff   Staff   Staff   Staff   Contractors   Staff   Staff   Staff   Staff   Staff

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Description

Finance RFI – All Planned Changes To-Be shows conceptually how we envision the Port business systems after the installation of Dynamics 365. In this diagram you will see that more third-party application functionality has been replaced by Dynamics 365 thus reducing the overall application footprint that manages Port business.

Red: Functions that transitioned from decommissioning projects.
Green: External to our domain.
Blue: All applications and functions required moving forward.