

WSDOT Purchasing Card Program Back-end Application

Dave Davis, CPPO
Procurement and Materials Manager

Paula Hammond
Secretary of Transportation

FMAC Technical Session
Tumwater, WA
April 29, 2011

Program Overview

Card provider	US Bank
Date implemented	2009
# of active cards	1115
Typical card limit	\$2500
Average monthly transactions in 2010 ...	9000
Total spend in 2010	\$40.3 M
Average spend/transaction	\$374
2010 bank rebate	\$533,000
Administrative staff	2

2

Purchasing Card Management System (PCMS)

Users trained in our own software.

Single data entry point feeds multiple systems.

Reconciliation done in our systems.

Greater access and control of financial data.

3

Purchasing Card Management System (PCMS)

System development cost	\$407,000
Annual maintenance costs	\$ 70,000
Transition window	18 months

Project objectives:

- Uninterrupted operational support
- Accurate financial data integrity
- Process efficiencies
- Better access to financial documentation
- Enhanced accountability, transparency and visibility
- Minimize impact of future transitions
