



## **MASH TPF-5(343) >>> Phase 3 TPF-5(501)**

- **Where we've been.**
- **Where we are.**
- **Where we're going.**

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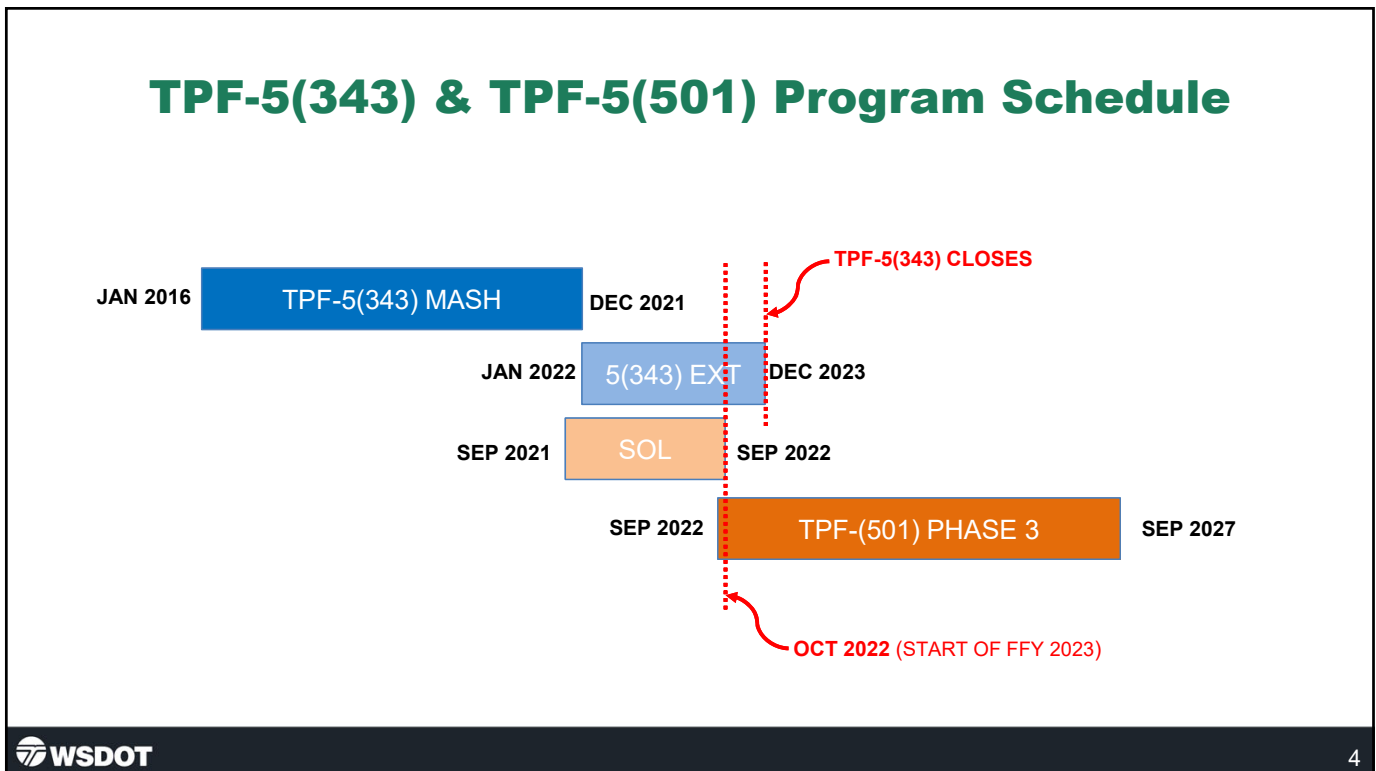
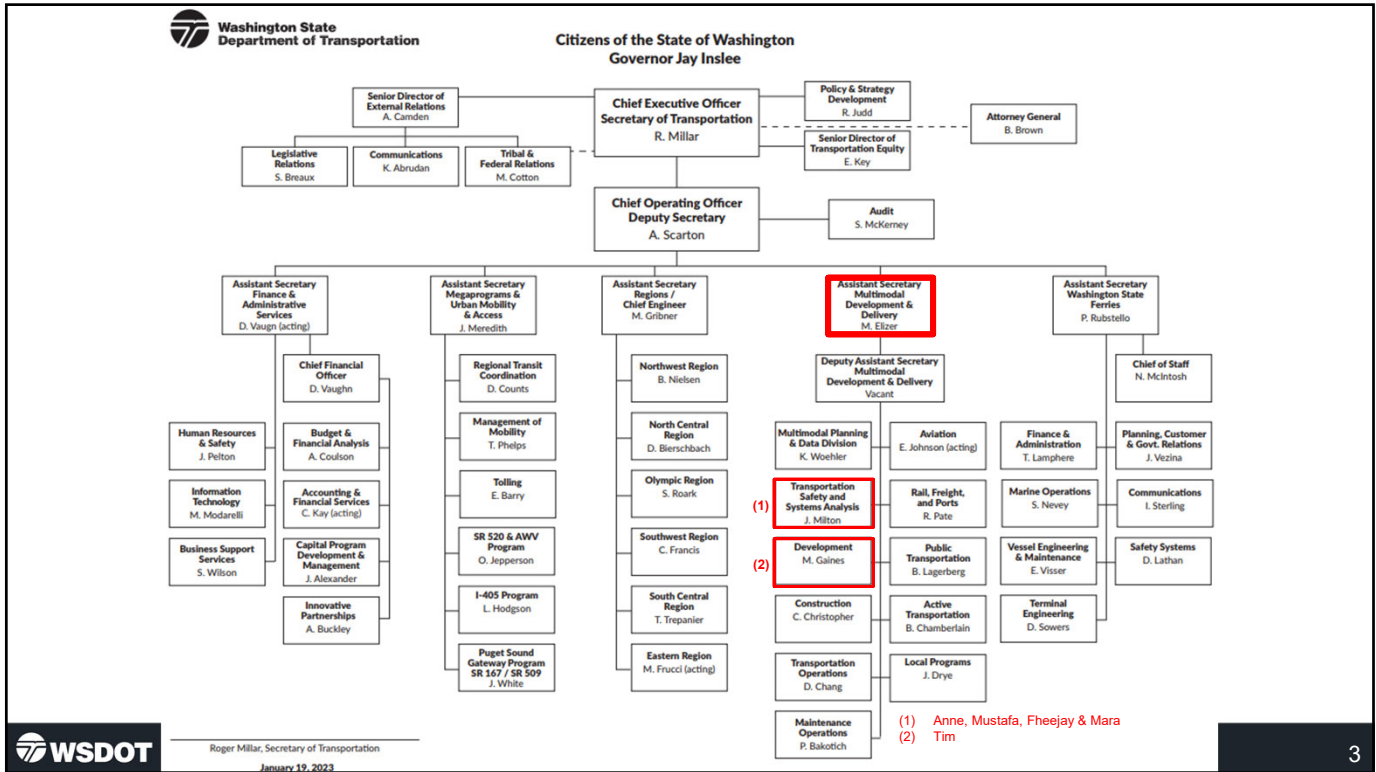
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## **What we'll cover**

- **Where we are in the WSDOT universe**
- **Program schedule 5-343 and 5-501**
- **Fiscal status**
  - Commitments vs obligations (5-501) – the SPR timeline
  - Fiscal summary (5-343)
  - 5-343 Supplemental/Reimbursable-bilateral funds status
- **Risks, opportunities, contingencies and mitigation measures going forward**
  - 5-343 closing and remaining funds
  - 5-501 overlap
- **Communication format requests**
- **Invoicing and approvals**
- **Feedback & Q&A**



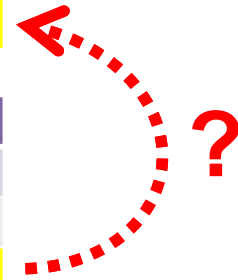
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## Fiscal status TPF-5(343) Phase 2

Regular Contributions and Task Orders	
Amount obligated/transferred	\$ 6,635,000
Amount contracted	\$ 6,404,685
<b>Balance available</b>	<b>\$ 197,832</b>

Supplemental Contributions and Task Orders	
Amount obligated/transferred	\$ 2,164,652
Amount contracted	\$ 2,005,622
<b>Balance available</b>	<b>\$ 159,029</b>



## Fiscal status TPF-5(501) Phase 3

FFY Totals >>>	Totals 2023-2027	2023	2024	2025	2026	2027
Total # of states committed		26	22	19	9	9
Total # of states obligated		13	1	-	-	-
Total committed	<b>\$5,427.50</b>	1,658	1,398	1,203	585	585
Total obligated	<b>\$877.50</b>	813	65	-	-	-
Total arrears	<b>\$4,550.00</b>	845	1,333	1,203	585	585

Amounts in 1,000's

## Challenges, Risks & Opportunities (1/2)

- **Resources**
  - 5-343 closing – projects ending Dec 31
  - 5-501 overlap – resources at both ends
  
- **Schedules**
  - No cost time extensions are a cost
  - Build-in contingencies – better if early

## Challenges, Risks & Opportunities (2/2)

- **Cost/scope – some thoughts**
  - Consider the risks and mitigate
  - Build a program level risk reserve
  
- **Funding challenges**
  - Delay of transfers from states – funding contacts/research offices must be kept informed well in advance
  - Federal authority, local authority, exacerbated by large Supplemental projects

## Communications going forward

- **Communication format requests**

- To facilitate the quickest response please follow the following format:

Subject	TPF# - Topic - Detail
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- Example

Subject	TPF5-501: Task Order Proposal - Optimized Guardrail <u>Blockouts</u>
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## Invoicing formats

- **Email**

To	ORLSINVOICES@wsdot.wa.gov
Cc	
Bcc	
Subject	TPF#: Invoice #s - Task Order #s

- **Contents**

- Work done in this period (2 lines)
- Start Date:
- End Date:
- Contract/task order value:
- Cumulative Expenditures:
- Remaining Balance:

## Invoicing

- **Approval process**
  - SME/Technical Lead verification
  - Approval authority
  - Scope schedule change approvals
  
- **Retention**
  - 10% or \$10k

## Parting puns...



Waiting in a long line at a highway booth...  
Can really take a toll on you!



## Q&A & THANK YOU!

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