



TPF-5(501) Roadside Safety P/F Phase 3

Where we've been, where we are, and where we're going

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Annual Meeting – College Station, TX, October 17-18, 2023

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What we'll cover...

- **Where we've been, where we are, where we're going**
 - TPF-5(343) MASH 2016 - ???
 - TPF-5(501) Roadside Pooled Fund – Phase 3
 - Plan going forward
- **Commitments, Obligations, Supplementals & Contracting**
 - Disambiguating Commitments & Obligations
 - Participation - where we stand at the moment
 - Contracting & Supplementals—current status
- **Communication guidelines**
- **Challenges, Risks & Opportunities**
 - TAC member/TTI expectations of us and feedback
 - Q&A



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Program Status (Q3/2023)

- **TPF-5(343) MASH** (based on Dec 2023 end)

- 17 ongoing projects and tasks

2,839,318	1,488,175	79%	46%
Amount	Balance	%tim	%Spent

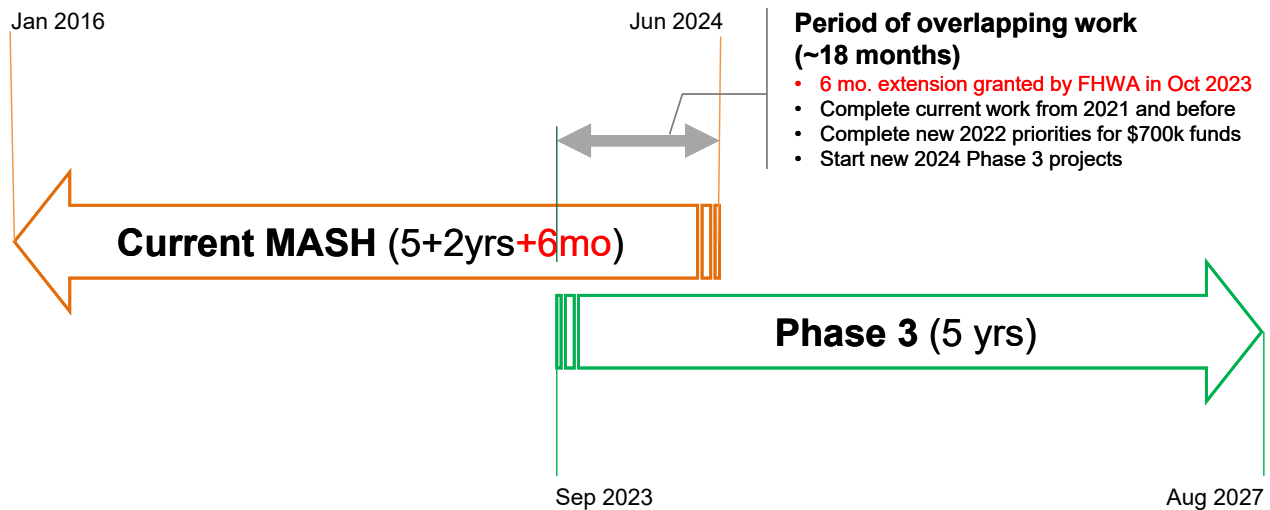
- **TPF-5(501) Phase 3**

- 9 ongoing projects and tasks

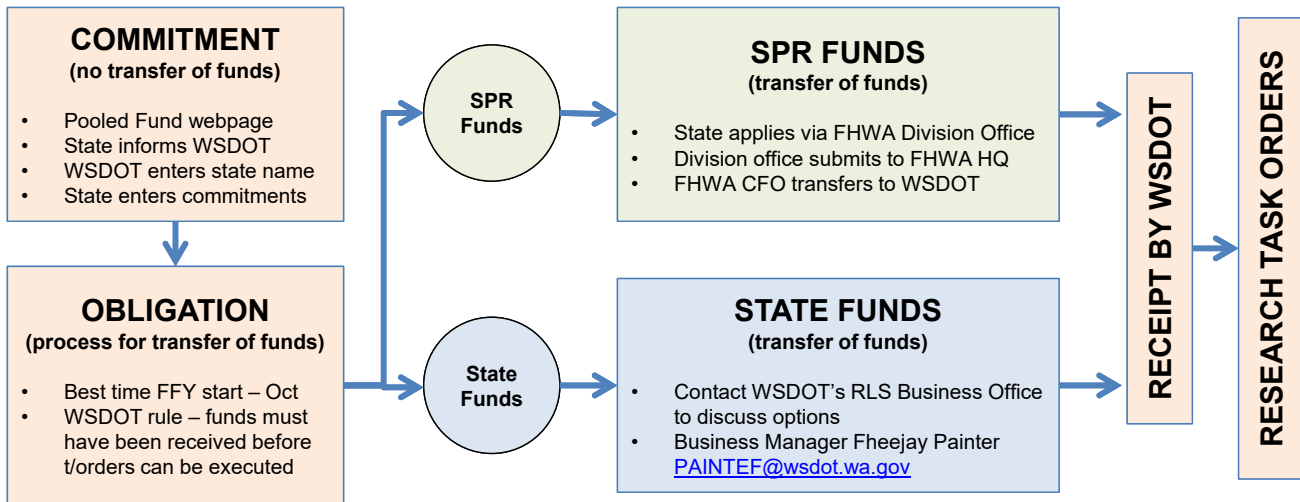
1,471,594	1,327,909	36%	17%
Amount	Balance	%tim	%Spen



5-343 MASH & 5-501 Phase 3



Disambiguating Commitments, Obligations, Transfers and Receipts



TPF5-501 Phase 3

• Commitment/Obligation Status

FFY Totals	Totals 2023-2027	2023	2024	2025	2026	2027
Total # of states committed		27	27	21	10	10
Total # of states obligated		26	3	-	-	-
Total committed	\$ 6,027.50	1,672.50	1,722.50	1,332.50	650.00	650.00
Total obligated	\$ 1,802.50	1,607.50	195.00	-	-	-
Total arrears	\$ 4,225.00	65.00	1,527.50	1,332.50	650.00	650.00

• Obligations/Contracted

1,802,500 Total obligated to date

1,541,119 Total contracted for projects and tasks to date

261,381 Current remaining balance

Communication guidelines

- **Emails, invites, etc. precede subject line with:**
TPF5-501: <Subject/Details>
- **Invoices, invoice verifications and approvals, etc. by assigned SMEs and TTI to:** ORLSinvoices@wsdot.wa.gov
- **Task order proposal process**
 1. Review and ratification by appointed SME/TAC member
 2. Forward to Tim cc. Mustafa
 3. Tim and Mustafa review, if any comments return to TTI cc SME
 4. Once OK, Mustafa and Business office process task order

Lessons learned

- Most importantly – obligate/transfer commitments as soon as possible at the start of FFY (SPR funds get transferred to states in Oct for the following year—2024 SPR funds are already with states—the sooner we receive them the sooner we can start with projects prioritized for 2024)
- Evaluate possible schedule risks and opportunities when submitting proposals—this avoids a lot of time and effort in processing time extensions that add little value
- Regular project status tracking by all stakeholders really helps
- Also track simple things like %spent compared with %time
- Phase 3 program commitments and obligations must close well before program end (Aug 2027)
- Supplementary projects may have to be managed better
- Staffing changes... and more.

Questions/Contacts

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