

Client Enrichment Series

Welcome to today's presentation: *Ring in the New Fiscal Year With eRETA - Using GSA's New Electronic RWA Tools October 9. 2018*

the presentation will start at 1 pm Eastern

Note: Phones are automatically muted during the presentation. You have the ability to send questions to your fellow attendees and our presentation team via your Chat pane. Our team will answer as many of the questions as possible throughout and at the end of the presentation. All questions will be captured, and answers sent to all participants prior to the next presentation.





- Prior Presentation Get a Handle on Your Space Assignments with eOA
- TODAY Ring in the New Fiscal Year with eRETA!

www.gsa.gov/ces

ClientEnrichmentSeries@gsa.gov





external RWA Entry and Tracking Application (eRETA)

Ring in the New Fiscal Year With eRETA -

Using GSA's New Electronic RWA Tools

October 9, 2018

Presented by:

Steve Sacco Reimbursable Services Program Manager GSA-PBS Project Delivery Excellence Division Office of Design & Construction

Hosted by:

Eric Fulton National Program Manager Customer Outreach and Communications GSA-PBS Office of Portfolio Management and Customer Engagement





eRETA is Mandatory 10-1-19

Using eRETA to send RWAs and RWA Work Requests is going to become MANDATORY October 1, 2019 (Beginning FY2020)

We have an extensive outreach and training program developed that will allow preparation time to enable our customers to institute this new process.

Additional monthly CES sessions have been schedule through FY19 Q2:

- November 13th: 1 3 p.m. (eastern)
- December 11th: 1 3 p.m. (eastern)
- January 8th: 1-3 p.m. (eastern)
- February 12th: 1-3 p.m. (eastern)
- March 12th: 1-3p.m. (eastern)

A host of resources, guides and training videos are available online at:

www.gsa.gov/ereta



RETA vs eRETA

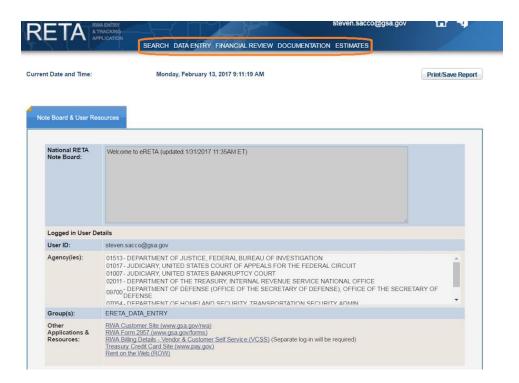
RETA/eRETA stands for "RWA Entry and Tracking Application" – GSA's electronic repository for all RWA projects.

RETA/eRETA is technically one application; the primary differences are:

- Logging in (internally vs externally)
- RWAs that are accessible (customers by AB Code, GSA by GSA Region)

RETA/eRETA contains all RWA financial information as well as an electronic document file that includes copies of the RWA 2957 form, Receipt, Acceptance, Completion and Closeout letters, and much more.

RWA Financial Information in RETA is updated 4x a day from GSA's Financial Management System.





Gaining Access and Training Materials

www.gsa.gov/ereta

NEW application process effective 10/1/2018



Home > Real Estate > Real Estate Services > Reimbursable Services (RS) Program > ERETA RWA Customer Portal >

REIMBURSABLE SERVICES (RS) PROGRAM

Overview

About RWAs

Billing & Payment

> eRETA RWA Customer Portal

eRETA Training Materials

How do I access eRETA

Policy & Guidance

Training & FAQs

eRETA RWA Customer Portal

How Do I Access eRETA? | eRETA Training Materials



New Digital Features Now Available in eRETA

We are very excited to announce that in May 2017, the General Services Administration, Public Buildings Service (GSA-PBS) enhanced its Reimbursable Work Authorization (RWA) intake process by offering an electronic alternative to several existing manual processes.

These new features include:



Electronic RWA Enhancements

- New electronic efficiency features rolled out in 2017 allow our RWA customers to:
 - 1. Submit new RWA Work Requests electronically online
 - RWAs can no longer get "lost" since requests are saved in the system.
 - Keep GSA accountable to responding to your requests!
 - eRETA quality checks lots of information instantly no waiting for GSA!
 - Increases efficiencies due to automated routing to all POCs.
 - 2. Electronically **initiate amendments for existing RWAs** and submit them into GSA's database or route them to GSA for acceptance.
 - 3. Upload documentation into eRETA to maintain an electronic "RWA file".
 - 4. Digitally sign RWAs (with trace docs in eRETA)
 - No eRETA access required to digitally sign just need an email address. You can even sign from your phone!

Using eRETA to send RWAs and RWA Work Requests is going to become MANDATORY October 1, 2019 (Beginning FY2020)



Customer Data Entry & Digital Signature in a Nutshell

How does Customer Direct Data Entry work?

- Customers submit new project or service need (called RWA "Work Requests") directly to GSA in under 60 seconds. **Tracking number generated.**
- The Work Request is routed to the appropriate GSA regional office who assigns a GSA Project Manager.
- Customer fills out remaining fields which is the equivalent of page 1 of the RWA 2957 Form

• Digital Signatures

- Optional for Customer Agency Fund Certifying Official but required for GSA-PBS Approving Official *(manual signatures will be retired effective 10/1/2019)*
- Corrections to data can be made by GSA or customer before signatures requested - mitigates need for customer to sign multiple times
- eRETA access is NOT needed to use digital signatures
- GSA will route the RWA for digital signature(s) just prior to acceptance



eRETA Adoption as of 9/30/2018

- Over 1,280 eRETA Users!
- Top 10 customer agency users are:
 - DHS (260)
 - Judiciary (167)
 - DOJ (164)
 - SSA (145)
 - Treasury (74)
 - HHS (58)
 - Interior (53)
 - Dept of Defense (38)
 - Dept of State (36)
 - Dept of Transportation (34)

• Background Clearance Verification and PII no longer required to gain access!!!

• See <u>www.gsa.gov/ereta</u> for our new application process effective 10/01/18



eRETA Quiz Questions

- 1. Once granted eRETA Data Entry rights, can I edit/amend RWAs that were added to the system <u>before</u> my access was granted?
 - Yes, if the RWA is still "Active" and belongs to my Agency Bureau Code(s)
 - No, eRETA users can only amend RWAs they entered from this point forward
- 1. Do I need an eRETA user ID and password to use the digital signature functionality?
 - o Yes
 - o No



eRETA Welcome Screen

ETA APP	SEARCH FINANCIAL REVIEW DOCUMENTATION ESTIMATES	☆ 📲	GSA
nt Date and Time:	Friday, April 15, 2016 12:10:08 PM	Print/Save Report	
lote Board & User Res	ources		
National RETA Note Board:	Virtual eRETA training session – Thur 4/21 @ 2pm ET New eRETA enhancements now provide you with more than 4x the RWA data than before, creating greater transparency and easier tracking of work requests and amendments. New e-signature and submission of RWA forms are also on the horizon! Join GSA's RWA experts at our upcoming session to see how we are streamlining RWA interactions between our agencies at this month's Client Enrichment Series (CES) session. >>> Register at www.gsa.gov/ces		
Logged in User De	tails		
User ID:	steven.sacco@gsa.gov		
Agency(ies):	01007 - JUDICIARY, UNITED STATES BANKRUPTCY COURT 01017 - JUDICIARY, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT 07054 - DEPARTMENT OF HOMELAND SECURITY, TRANSPORTATION SECURITY ADMIN		
Group(s):	ERETA_READ_ONLY_USER		
Other Applications & Resources:	RWA Customer Site (www.gsa.gov/rwa) RWA Form 2957 (www.gsa.gov/forms) Small Projects and Reimbursable Services (SPRS) Division RWA Billing Details - Vendor & Customer Self Service (VCSS) (Separate log-in will be required) Treasury Credit Card Site (www.pay.gov) Rent on the Web (ROW)		



eRETA Navigation and Search Screens

			extern	nal.DataEnti	yUser@gsa.gov 🏠	-	GSA
		TINANCIAL REVIEW DO	CUMENTATION EST	TIMATES			0.52
🔯 Work Request / RWA Searc	ch						Hide Criteria
WR/RWA Type	Select options 🔹	WR/RWA Number			Closure Status	Select options	
WR/RWA Status	Select options -	Organization Code	٩		Region	Select options	~
Pending Action	•				Overtime Utilities	*	
Building Number	9	Building Name			2.2		
Primary Worksite City		Primary Worksite State	Select options	×	Building Type	Select options	
Agency Bureau Code	01005, 01013, 01513, (👻	Agency Name/Bureau Name					
BOAC	R	Severable Service	Select options	*	Customer Funding Type	Select options	
PDN	9	PCN	2		Customer ID		
Authorized Amount from \$	to \$	Agency Accounting Data			User ID	2	
RWA Acceptance/Start Date from	to	Agency Contact Email			GSA PM/POC Email		
					Search	Clear Expo	rt to Excel Fi



RWA Search Summary

				You are in	Read-Only Mode	_
CUSTOMER				Financial infor	mation as of Pegasys last downlo	Form 2957 Print
BILLING INFORMATION	RWA #: Estimate Tracking #:	N1020979 SCID0705414190041	REXUS Lease Project #:	Financiarinion	Acceptance/Start Date: Completed/ <cancelled> Date:</cancelled>	07/07/2014
ACCOUNTING DETAILS	Work Site: Building Name:	ID4353ZZ SKYLINE	Building Type:	Leased	Last Billed Date: <pending> Financial Term Date Financial Close-Out Letter Date:</pending>	3 2
PBS INFORMATION	Agency Name: Bureau Name:	DEPARTMENT OF HO			Date.	
AUTHORIZING DETAILS	ABC: ALC: BOAC:	07054 70110001 703094	PBS Office Symbol: Organization Code: Organization Name:	10PSE P1070001 REALESTATE A	Customer DUNS: Seller (GSA) DUNS #: CQUISITION DIVISION	130944296
PBS APPROVAL	Agency Fund Year:	2015 M-Multi-Year	Overhead Rate: Interfund PDN:	0.055364	Treasury Symbol:	07020152016 0550 000
	Exp Date Obl Auth: Customer Order #:	09/30/2016 3414204RES365 MO	Interfund PLN:	642RES 5903001	Requisition ID #:	2114204RES365
					s available under the 'RWA Histo	ry ' link.
	Accepted Authorized Amt Commitments: Obligations: Balance: UFCO Balance:	\$86,163.05 \$0.00 \$54,264.50	Direct Costs: Reg. Mgmt. Fee: Overhead Assessed: Total Billed: Total Collected:	\$0.00 \$0.00 \$0.00	Chargeback Amount: Bill Type: Bill Term: Hold Billing: Last RETA Action:	\$0.00 O-IPAC/IGTE M-Monthly NO Submitted Successfull
	Earned Income:		Write-off Amount:		Service Type:	Non-Severable
	Last Obligation:		Last Financial Amendment	: 08/12/2015	Last Admin Amendment:	02/02/2016
	Customer Contact:	Paul Moyer 571-227-1192	GSA PM/POC:	Julie Donaldson 509-253-0566	PBS Approving Official:	James Phillip 509-353-0581
	F	Paul.Moyer@dhs.gov	julie.dona	aldson@gsa.gov	J	ames.Phillip@gsa.gov



Navigate RWA Data Entry tabs (RWA 2957 Form broken down across 7 screens)

				You are in Read-Only Mode	
SUMMARY			WR/RWA Number: N1677089	Status: Submitted Successfully Ir	put Code: Edit
CUSTOMER INFORMATION	Agency Bureau Code	01005		Agency Certified Amount	182,749.83
	Agency Name S	UDICIARY, DISTR	ICT COURTS OF THE UNITED	Funding Authority	Non-Economy Act
ACCOUNTING DETAILS	Billing Type Billing Term	N: Non-IPAC M: Monthly	v	Agency Billing Contact Billing Contact Name	christina_brunetti-moore@ ▼ mOORE.Christina
CUSTOMER APPROVAL	ALC ALC			Billing Contact Phone (Funding Agency Code (FPDS)	303) 844 - 2257 Ext
PBS INFORMATION	Billing Office Name		JRT	Hold Billings Customer Order Number	No V RWA COXDCLERK170005
AUTHORIZING DETAILS	City	901 19TH STREET DENVER		Fiscal Station Number	
PBS APPROVAL	State Zip Code	Colorado 80294 -]	Requisition ID Agency/Customer BPN/DUNS	



Financial Review Summary

Financial Summary						
Back to RWA List	Obligation and expense inform	ation as of VAT 105 Pc	sted 04/15/16		Print VCSS -	ā. - Bill Search
RWA: RWA Status: ETN: Estimate Approval Date:	N <u>1020979</u> Construction TI Submitted Successfully SCID0705414190041 02/01/2016	s	REXUS Lease	S Lease Project #: #:		
Organization: Office Symbol: Worksite: GSA PM/POC:	P1070001 REAL ESTATE 10PSE ID4353ZZ SKYLINE 21- julie.donaldson@gsa.gov			83402		
Agency: Billing Office Address Code (BOAC):	07054 DEPARTMENT OF 703094 DEPARTMENT OF				ADMIN	
Acceptance/Start Date: Substantial Completion Date: Cancellation Date: «Pending> Financial Term Date: Last Bill Date:	07/07/2014		Total C	illed: eback Amount: ollected: Dff Amount:	\$0.00 \$0.00 \$0.00 \$0.00	
	F	WA: 1020979 RWA I	History Documen	tation ETN.S	CID070541419004	<u>11</u>
Authorizing Details Rollup						
		Commitments	Obligations	Balance	Expenses	UFCO
				\$41,779.95	\$0.00 \$0.00	UFCC
Construction/Const Support Design Security/Protection	Current Authorized \$127,943.00 \$0.00 \$0.00	\$86,163.05 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00		
	\$127,943.00	\$86,163.05		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

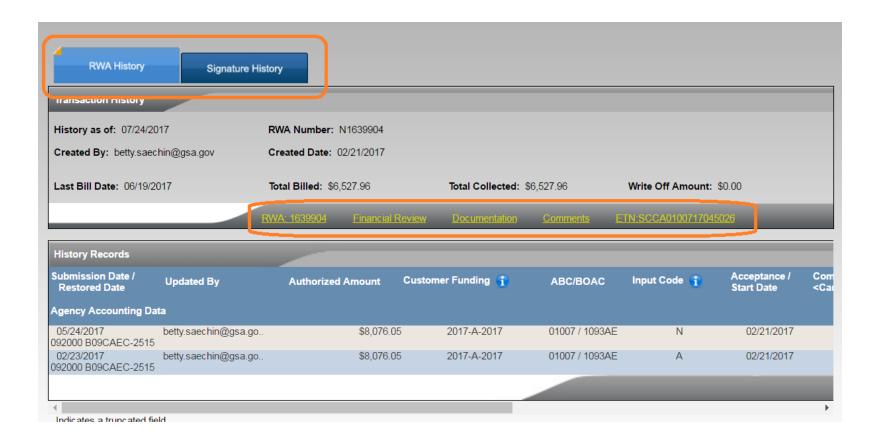


Access to Electronic Documentation

				Select Pa	ge Size: 20 🔻
Documents					
Document Type	Document Name	Last Modified By	Last Modified Date	Upload Date 🔻	Systen
	Description				
Estimates	RETA ESTIMATE 2016-02-01 RETA Generated Estimate - SC	jenette.troberg ID0705414190041	02/01/2016	02/01/2016	
RWA 2957 Form	RETA 2957 FORM 2016-02-01 RETA Generated 2957 Form S	jenette.troberg ubmitted to Pegasys on 2016-02	02/01/2016 -01	02/01/2016	
Customer Correspondence (Email)	Acceptance Email	marnelle.devos	08/12/2015	08/12/2015	
CL2 - Acceptance	Acceptance Letter	marnelle.devos	08/12/2015	08/12/2015	
RWA 2957 Form	RETA 2957 FORM 2015-08-12 RETA Generated 2957 Form S	joan.kostello ubmitted to Pegasys on 2015-08	08/12/2015	08/12/2015	
Estimates	RETA ESTIMATE 2015-08-12 RETA Generated Estimate - SC	joan.kostello ID0705414190041	08/12/2015	08/12/2015	
RWA 2957 Form	N1020979 Amendment	marnelle.devos	08/10/2015	08/10/2015	
Customer Correspondence (Email)	<u>Receipt Email</u>	marnelle.devos	08/05/2015	08/05/2015	
CL1 - Receipt	Receipt Letter	marnelle.devos	08/05/2015	08/05/2015	
Customer Correspondence (Email)	Selected Documents Email	tina.vigorito	07/15/2014	07/15/2014	



RWA Transactional History and Yellow Navigational Hyperlinks





Access to Summary Cost Estimates and OT Utility Estimates

osts 2	* <u>TI Scenario:</u> 4- F . <u>E.C.C.A. (Estimated Cost of Construction at Award)</u> . <u>Construction Contingency:</u>	Post Initial Occupancy, Owned Or Choose Method		(Shell) Costs		Tenant (RWA)	RWA Const.Costs	\$127,943.0
ONSTRUCTION 1. OSTS 2. TENANT 3			GSA	(Shell) Costs				
OSTS 2. TENANT 3						Costs	Regional Mgt Fee	\$5,117.7
	Construction Contingency:	Choose Method		\$0.00		\$127,943.00	Const.& Regional Mgr	nt
	Consuduon Conungency.	Choose method					Fee	\$133,060.
		1- Percent of Line 1 🔻	0.00%	\$0.00	0.00%	\$0.00		
	. Estimated Construction Cost: (Line 1 + Line 2)			\$0.00		\$127,943.00	Moving	\$0
4.	. Space Planning Cost:(Programming through Desig	n Intent)	\$0.00	\$0.00		\$0.00	Telephones	\$0
				00.00			Furniture	\$0
UMMARY	Design:(All costs associated with design narratives, models, calculations, specifications,	Change Mathed					п	\$0
5.	construction drawings and cost estimates). Select	Choose Method 1- Percent of Line 3	0.00%	\$0.00		\$0.00	Security	\$0
	cost method from menu and enter appropriate value in line 5	The following of Line of the	0.00%	φ0.00		\$0.00	Other	\$0
		Choose Method					Labor	\$0
6.	Const.Mgt. and Inspection: Select from menu and enter appropriate value in	Not Applicable		\$0.00		\$0.00		
	line 6			ψ0.00		\$0.00	Reimbursable Person Property Costs	al \$0
7.	Miscellaneous: (identify)			\$0.00		\$0.00		
0	PBS Travel Associated with the TI Work (if applicab	 e):		\$0.00		\$0.00	Total RWA Direct Cost	s \$133,060
	. Total Design and Const.Costs: (Lines 3 through Lin			\$0.00		\$127,943.00	Overhead	\$7,366
5.	. Total Design and Const.Costs. (Ellies 5 through Elli	e o).		φ0.00		\$127,945.00		
10	. <u>TI Allowance:</u>					\$0.00	Total Est RWA Authorized Amount	\$140,427
11	. Amount of TI Allowance Customer Willing/Able To B	Buy Down In Excess of What Is Ne	ecessary:			\$0.00		
12	. TI To Be Amortized In Rent:					\$0.00		
13	<u>Reimbursable Construction Cost:</u>					\$127,943.00		
14	. <u>Regional Management Fee:</u> (select fee method)	Choose Method Standard 4% Fee Applies V				\$5,117.72		
15	. Reimbursable Cost with Regional Mgmt.Fee:					\$133,060.72		



Creating/Submitting RWA Work Requests (WR)

			Cu	stomer Information	
			C.	somer mormation	
OMER RMATION					
ING	WR/RWA Number:	Customer Re	A THE REPORT OF A DECISION OF A DECISIONO OF	Requested By:	
	<u>Status</u> :		r Signature:	GSA Data Entry:	175
	Input Code:		SA Region:	Estimate Tracking No:	18
					* Required I
	* Agency Bureau:	07051-Department Of Homeland Secu	rity-Dhs/Customs & Border Protec	tion 💌	
	* Primary Building State:			ty: Columbus 🔻	
		NM0083CL REAL PALOMAS & 2ND ST	Sec. 2010 (1997)	e: USBS COLUMBUS PRIMAR e: 88029 -	
	Room Number/Specific	FALOWIAS & 2ND ST	210 000	Request for multiple build	ings
	Location in Facility:		l.	(If yes, Address in Desc, of Re	
	* Overtime Utilities:	No This work is related to other RWA(s)	Requested Service Peri Related RWA Number()		//2018
		\$2,500-\$150,000 V	Agency RWA Mailbo		TR
Nexterna	Name:	denise.a.torres@cbp.dhs.gov ▼ 🔍 Torres, Denise Alice (949) 643-6389	<u>GSA PM/POC:</u> (if known Nam Phon	ec	
	* Description of Requirements:	Installation of magnetic lock system to requirements: Magnetic locking system	pedestrian processing exit doors to s to be tied into fire alarm system	o include an audible alarm. Additio to release doors upon fire alarm a	onal activation.
		(Limited to 500 Characters) Changes r	nade above will simultaneously be made	to the linked Estimate	
	Enter comments to provide				
	additional information to GSA:				
					1000
		<u>v.</u>			

- Data Entry Wizard allows customer to provide basic information to GSA about the requested project or service.
- Required fields are marked by a red asterisk (*)
- The "Description of Requirements" field should be as detailed as possible
 - Attach documents to provide more details if necessary
- A tracking "Work Request Number" is generated after the user clicks 'Save', which you will see on the next slide.

GSA

Creating/Submitting RWA Work Requests (WR)

	SEAR	CH DATA ENTRY	FINANCIAL REVIEW	DOCUMENTATION E	STIMATES Customer Informatio		GS
					Customer informatio	n	_
OMER RMATION							N
ING RMATION	WR/RWA Number: W1	713095	Customer Reque	<u>est Date</u> :	Request	ed By:	-
	Status: Nev	w	Customer Si	gnature:	GSA Data	Entry:	
	Input Code: A		GSA	Region: 07	Estimate Tracki	ng No:	18
							* Required Fi
		a second course of the second	t Of Homeland Security-	Dhs/Customs & Borde			
	* Primary Building State:		¥	_	City: Columbus	Ŧ	
	Contraction of the second seco	NM0063CL			ing Name: USBS COLUMB	US PRIMAR	
	Address: Room Number/Specific	PALOMAS & 2ND :	57		Zip Code: 88029 -	n diala kulldinan	
	Location in Facility:					nultiple buildings n Desc. of Regts.)	
	* Overtime Utilities:	No 🔻		Requested Serv	ice Period: 01/23/2018	to 11/16/2018	
		This work is rela	ted to other RWA(s)	Related RWA N	lumber(s):		
	* Estimated Amount:	\$2,500-\$150,000	•	Agency RW	A Mailbox: Add new	V R	
	* Agency POC:	denise.a.torres@c	bp.dhs.gov 🔻 🔍	GSA PM/POC: (if known) Add new 🔻	R	
	Name:	Torres, Denise Alice (949) 643-6389	• • • • • • • • • • • • • • • • • • •		Name: Phone:		
		* *					
	Requirements:	Installation of mag requirements: Mag	retic lock system to ped netic locking systems to	estrian processing exit be tied into fire alarm	doors to include an audible system to release doors upo	alarm. Additional on fire alarm activation.	
		(Limited to 500 C	haracters) Changes made	above will simultaneously	be made to the linked Estimate		21
	Enter comments to provide						1
	additional information to GSA:						
						5	
					Delete Save	Submit Request	Reset For
	Comments				the second second second		

- A unique tracking Work Request Number <u>and</u> the WR status is changed to 'New' indicating it is saved for future lookup.
- It is <u>not</u> yet submitted to GSA. The user would have to click the "Submit Request" button to route the WR to the GSA region who will then assign a GSA Project Manager
- Once the eRETA user clicks "Submit Request", the WR status changes to 'Unassigned"...see next slide

GSA

Creating/Submitting RWA Work Requests

			You are in Read-Only Mode	
	WR/RWA Number: W1713095	Customer Request Date: <u>Customer Signature</u> : GSA Region: 07	17 <u>Requested By</u> : external DataEntryUser@gsa.gov <u>GSA Data Entry</u> : Estimate Tracking No:	Ed
IG RMATION	inper obderri	<u>O SA Region</u> . Of	Listunate tracking No.	
UNTING	Agency Bureau	07051 DEPARTMENT OF HOMELAND SECURITY, DHS	CUSTOMS & BORDER PROTECTION	
LS	Primary Building State:		City: Columbus	
OMER	Building Number:	NMDD63CL	Building USBS COLUMBUS PRIMAR	
OVAL	Address:	PALOMAS & 2ND ST	Zip Code: 88029	
	Room Number/Specific Location in Facility:		Request for multiple buildings	
MATION	Overtime Utilities:	No	(If yes, Address in Desc. of Regts.) Requested Service 01/23/2018 to 11/16/2018	
ORIZING			Period: Related	
LS		This work is related to other RWA(s)	RWA Number(s)	
OVAL	Estimated Amount:	\$2,500-\$150,000 ¥	Agency RWA	
			Mailbox GSA	
	Agency POC:	denise.a.torres@cbp.dhs.gov	PMPOC:	
	Name:	Forres,Denise Alice	Name:	
	Phone:	(949) 643-6389	Phone:	
	Description of Requirements:	Installation of magnetic lock system to pedestrian	processing exit doors to include an audible alarm. Additional	
		requirements: Magnetic locking systems to be tied	d into fire alarm system to release doors upon fire alarm activation.	
				4
		Limited to 500 Characters) Changes made above will	simultaneously be made to the linked Estimate	
	Enter comments to provide			
	additional information to GSA :			

- After submitting the request to GSA, the Work Request will have an 'Unassigned' status, meaning GSA is in the process of assigning a PM to the project/service.
- Once GSA 'Assigns' a GSA PM to the WR, the customer may move on to following tabs. If the GSA PM is already defined, then the customer may move on to following tabs before GSA assigns the WR.



Creating/Submitting RWA Work Requests

			Cu	stomer Information	
TOMER					
DRMATION					1 V
LING					<u>v</u>
ORMATION	WR/RWA Number: W1	713095 Customer Requi	est Date: 11/2/2017	Requested By: external.DataEntryUser@	gsa.gov
	Status: Ass			GSA Data Entry: teresa alcorn@gsa.gov	
COUNTING	Input Code: A	GSA	Region: 07	Estimate Tracking No:	
IAL3					Required Fi
ISTOMER					Required (1
PROVAL	RWA Type:		* WR/RWA Numbe		
	A LOUIS AND	07051-Department Of Homeland Securit	C) (5) (5)		
	* Primary Building State:			Columbus T	
	Contraction of the second	PALOMAS & 2ND ST	Building Name Zip Code	USBS COLUMBUS PRIMAR	
	Room Number/Specific		21p Coo	Request for multiple buildings	
	Location in Facility:			(If yes, Address in Desc. of Regts.)	
	* Overtime Utilities:	No T	Requested Service Perio	d: 01/23/2018 To 11/16/2018	
IS PPROVAL		This work is related to other RWA(s)	Related RWA Number(s		
PROVAL	* Estimated Amount	\$2,500-\$150,000 V			
	Estimated Amount.	[42,000-3100,000 *]	Agency RWA Mailbo		
	* Agency POC:	denise.a.torres@cbp.dhs.gov 🔻 🔍	GSA PM/POC: (if known)	steven_sacco@gsa.gov ▼	
		Torres, Denise Alice (949) 643-6389		a: Sacco, Steve a: (202) 208-8177	
			a de la companya de l		
	Requirements:	Installation of magnetic lock system to pe requirements: Magnetic locking systems	edestrian processing exit doors to to be tied into fire alarm system to	include an audible alarm. Additional o release doors upon fire alarm activation.	
			0	14	
				//	
		(Limited to 500 Characters) Changes ma	ade above will simultaneously be made t	o the linked Estimate	
		ously entered Comments click the Comme			

- Once GSA assigns a PM, the customer receives an automated email notifying them of the assigned PM.
- Customer now has access to all customer tabs in RETA (equivalent of page 1 of RWA Form 2957).
- Requirements development and cost estimating should occur between GSA and customer offline.
- Once GSA PM creates estimate in RETA they can link it to your WR for easy viewing in eRETA and/or email it to you



Entering RWA Information (Billing Info)

			Billing Information	
CUSTOMER NFORMATION		WR/RWA Number: N1750155 Status:	Pending New Input Code: A	A <u>Read-Only \</u> * Required F
ORMATION			Agency Certified Amount	
CCOUNTING ETAILS	Agency Name	DEPARTMENT OF THE TREASURY, INTERNAL REVENUE SERVICE NATIONAL OFFICE	* Funding Authority	Non-Economy Act 🗸
	* Billing Type	O: IPAC V	Agency Billing Contact	Add new 🗸
USTOMER	* <u>Billing Term</u>	M: Monthly V	Billing Contact Name	
PPROVAL	* <u>ALC</u>	20090003	Billing Contact Phone	() - Ext
	Account Code/BOAC	20P355	Funding Agency Code (FPDS)	
BS FORMATION			Funding Office Code (FPDS)	
	Billing Office Name	INTERNAL REVENUE SERVICE	Hold Billings	No
	Agency Finance Billing Address	BECKLEY FINANCE CENTER	Customer Order Number	Customer can enter
	Street Address	110 N HEBER STREET		specific data elements here-print on bill
	City	BECKLEY	Fiscal Station Number	
	State	West Virginia	* <u>Requisition ID</u>	bsc5000012328
	No. and a second s	25801 -	Agency/Customer BPN/DUNS	Q

- As the WR becomes an RWA, customers and GSA can update data on the seven data entry tabs .
 - Customer data (first 4 tabs)
 - GSA data (final 3 tabs)
- Customers should begin entering data in eRETA at the same time they would previously have started the 2957 Form or whenever a GSA estimate is received
- Magnifying glass icons provide "lookups" to query codes not memorized
- Star icon allows customers to save "My Favorites"



Entering RWA Information (Accounting Details)

ORMATION														
	Add A	gency Acc	ounting De	tail Line										
OUNTING			Agency	Certified Amt	\$16,91	0.92								
			* Ager	ncy Fund Year	2018		*/	Authorized Li	ne Amt \$;				
STOMER /				* Fund Type	N: No	Year	~	* <u>Treasun</u>	/ Symbol	1	<u> </u>			
PROVAL	Ex	piration Dat	e of Obligat	ional Authority										
										My Favorites				Close
S ORMATION		,	Agency Ac	counting Data						Component Treasury Symbol	Available From	Available To	Main Account Code	Remove Favorite
			, (gollo) , (o	oouning bala						01520182018 1061000	2018	2018	1061	×
THORIZING TAILS					(Limite	d to 255	Characters)		_	01520182018 0327000	2018	2018	0327	×
									Sa	01520182018 0404000	2018	2018	0404	×
s 🦳 🦳													View All/A	dd Favorite:
PROVAL	Agoney	Accounting	Dotail Linos	Holp										
	Agency	Accounting												
	Line to Bill	Created Date	Modified Date	Treasury Symbol		Fund Type	Exp Date of Oblig Auth			Agency Accounting Data		Modify Delete		
									test - ac	ctg line 2				
	۲)8/14/2018	08/14/2018	01520182 018 1061000	2018	Annual	09/30/2018	\$0.00						
									181809	19D RGA0010 3H NHARV				
	•	2/11/2017	12/11/2017	02020182 018 0919000	2018	Annual	09/30/2018	\$16,910.92			Û	×		
	Agency	y Cert Amt:	\$16,910.92			Authoria	zed Line Amt	: \$16,910.92						

- Enter the appropriation(s) funding this RWA including the fund year, fund type, fund expiration date, Treasury Symbols, and Accounting Data (all data is transferred to future billing statements for easy reconciliation).
- Multiple funding sources (e.g. multiple appropriations) can fund an RWA. However the sum of all sources must equal the authorized amount.
- If multiple funding sources provided, only one funding source can be billed at a time. Check the "Line to Bill" column



Capturing RWA Signatures

NFORMATION BILLING BILLING BILLING INFORMATION ACCOUNTING DETAILS CICOUNTING DETAILS CICOUNTING DETAILS Constants Constants Constants Constants Constants Constants <				Customer Approval		
BILLING INFORMATION signature. Mequited ACCOUNTING DETALS Image: Click here for signature option instructions INFORMER IPPROVAL Image: Click here for signature option instructions Image: Click here for signature option instructions Image: Click here for signature option instructions Image: Click here for signature option instructions Image: Click here for signature option instructions Image: Click here for signature option instructions Image: Click here for signature option instructions Image: Click here for signature option instructions Image: Click here for signature option instructions Image: Click here for signature option instructions Image: Click here for signature option instructions Image: Click here for signature option instructions Image: Click here for signature option instructions Image: Click here for signature option instructions Image: Click here for signature option instructions Image: Click here for signature option instructions Image: Click here for signature option Image: Click here for signature option instructions Image: Click here for signature option Image: Click here for signature option Image: Click here for signature option Image: Click here for signature option Image: Click here for signature option Image: Click here for signature option Image: Click here for signature o			WR/RWA Number: W171309	5 <u>Status</u> : Assigned	Input Code: A	Read-Only View
ACCOUNTING DETAILS USTOMER PPROVAL Signature of Fund Certifying Official Not Yet Signed Fund Certifying Official incole rhodes@cbp.dhs Fund Certifying Official incole rhodes@cbp.dhs Certifying Official's Phone (202)391-8247 Ext Date I certify that the RWA has been signed by a Fund Certifying Official and either delivered to PBS or uploaded here on this page. Upload New Document Type Document Name Upload Date Delete No records found 1		signature		ment that requires a new		* Required Field
Signature of Fund Certifying Official Not Yet Signed Fund Certifying Official nicole.rhodes@cbp.dhs Fund Certifying Official nicole.rhodes@cbp.dhs Name of Signer Rhodes.Nicole Certifying Official's Phone (202)/991-98247 Date I certify that the RWA has been signed by a Fund Certifying Official and either delivered to PBS or uploaded here on this page.		NEW Click here for signal		t O Ma	nual Signature	
Certifying Official's Phone (202)/301 - 8247 Ext Date Date Date Date Delete Document Type Document Name Upload Date Delete No records found			Official Not Yet Signed			
Upload New Document Type Document Name Upload Date Delete No records found	PBS INFORMATION		Phone (202)391 -8247 Ext			
Document Type Document Name Upload Date Delete No records found	AUTHORIZING DETAILS	I certify that the RWA has been	n signed by a Fund Certifying Official and e	either delivered to PBS or up	loaded here on this page.	
Document Type Document Name Upload Date Delete No records found	PBS APPROVAL	Upload New				
4		Document Type	Document Name	Upload Date	Delete	
4 Save Sent to 658 Deept Form		-	No rec	ards found		
Save Sent to 658 Deept Form						•
Sate Sport to GSA Depart Form						
SOVE SUM SUSA FUEL			Save Send to G	SA Reset Form		

- The "Customer Approval" tab is where customers identify who <u>will sign</u> the RWA by selecting "Electronic Signature" and enter the email of the Fund Certifying Official - that's it!
- The Fund Certifying Official will receive an email from "eSignLive" to apply his/her signature after GSA enters and verifies all information already entered in RETA/eRETA
- The "Send to GSA" button <u>must</u> be clicked to move the RWA towards acceptance. If not clicked, GSA will take no action and the RWA not be accepted.



Digital Signature Email and eSignLive

Admin <retaadmin@gsa.gov> ▼</retaadmin@gsa.gov>	8:20 PM (0 minutes ago) 🔆 🔸 👻
Jane Doe,	
e Doe has added you as a Signer to the e-SignPackage "RWA_F164:	43770_Mobile_AL_003".
ase click the "Sign/Review" button below to apply your digital si	signature to this RWA - a new tab or window will open.
o actions are required: Accept the "ESign Disclosures and Consent" document Review the RWA 2957 Form and sign in the appropriate block	
low is a summary of the RWA to be signed. stomer Agency: DEPARTMENT OF JUSTICE,DEPARTMENT OF JUSTICE stomer POC: Ksenia Petrikova <u>,ksenia.petrikova@gsa.gov</u> A POC: Satish Nadipalli, <u>satish.nadipalli.fp@vencore.com</u>	Please review and sign this Document by scrolling and clicking on the "Click to Sign" or "Click to Initial" boxes as indicated by the yellow slickie
lding: FB/CT,PROJ. LOCATION TO BE DETERMINED,MOBILE,AL cription: test	
more information, please contact the appropriate POC listed a	25Z. If applicable, enter the Total Line Amount from any attached sheet(s) here \$0.00
545770.	26. Grand Total \$ \$5,367.09
	17A CCA Design Contract Name
	27A. GSA Project Contact Name Patrick Campbell
Click here to Sign / Review	
Click here to Sign / Review	Patrick Campbell 27B. GSA Project Contact Phone Number 27C. GSA Project Contact E-Mail Address (303) 236-2756 patrick.campbell@gsa.gov
ne General Services Administration -800-488-3111 / DSSTeam@gsa.gov	Patrick Campbell 27B. GSA Project Contact Phone Number 27C. GSA Project Contact E-Mail Address
e General Services Administration 800-488-3111 / <u>DSSTeam@gsa.gov</u>	Patrick Campbell 27B. GSA Project Contact Phone Number (303) 236-2756 patrick.campbell@gsa.gov
e General Services Administration	Patrick Campbell 27B. GSA Project Contact Phone Number 27C. GSA Project Contact E-Mail Address (303) 236-2756 patrick.campbell@gsa.gov 288. GSA Approving Official's Signature 288. Date
e General Services Administration 800-488-3111 / <u>DSSTeam@gsa.gov</u>	Patrick Campbell 27B. GSA Project Contact Phone Number 27C. GSA Project Contact E-Mail Address (303) 236-2756 patrick.campbell@gsa.gov 284. GSA Approving Official's Signature 28B. Date 286. GSA Approving Official's Phone Number 28D. GSA Approving Official's Name
e General Services Administration 800-488-3111 / <u>DSSTeam@gsa.gov</u>	Patrick Campbell 278. GSA Project Contact Phone Number 270. GSA Project Contact E-Mail Address (303) 236-2756 patrick.campbell@gsa.gov 288. Date 284. GSA Approving Official's Signature 288. Date 288. Date 282. GSA Approving Official's Phone Number 280. GSA Approving Official's Name 280. GSA Approving Official's Name 285. GSA Approving Official's E-Mail Address 280. GSA Approving Official's Name 280. GSA Approving Official's Name 286. GSA Approving Official's E-Mail Address 280. GSA Approving Official's Name 280. GSA Approving Official's Name 287. GSA Approving Official's E-Mail Address 120. Seller/General Services Administration Business Partner Network/DUNS Number (BPN/DUNS) 177084642
e General Services Administration 800-488-3111 / <u>DSSTeam@gsa.gov</u>	Patrick Campbell 278. GSA Project Contact Phone Number 270. GSA Project Contact E-Mail Address (303) 236-2756 patrick.campbell@gsa.gov 288. Date 288. GSA Approving Official's Signature 288. Date 288. Date 280. GSA Approving Official's Signature 280. GSA Approving Official's Signature 280. GSA Approving Official's Name 280. GSA Approving Official's Fhone Number 280. GSA Approving Official's Phone Number 280. GSA Approving Official's Name 282. GSA Approving Official's E-Mail Address 280. GSA Approving Official's Steve Sacco 29. Seller/General Services Administration Business Partner 282. GSA Approving Official's E-Mail Address 29. Seller/General Services Administration Business Partner Network/DUNNS Number (BPN/DUNS)



Amend and Update Existing RWAs

				RWA Summary Page				
SUMMARY	Status: Sub Input Code:	mitted Successfully	Last Modified By: eric.br Last Modified: 1/12/2		Read-Only View	Form 2957 Print		
		Customer Administrative Change - E Customer Administrative Change - E		Apply Financial i	information as of Pegasys last dow	nload: 03/08/2016 07:43 ET		
		Susioner Administrative Change - E Silling Change - H Input code Cancel/Early Completion (Halt Proje Amount/Scope Change - X Input Cor	ct/Service) - N Input Code	J				
	RWA #: Estimate Tracking #: Work Site:	N1407851 <u>SCTX0100515364007</u> TX1931ZZ	REXUS Lease Project #: Lease #: Building Type:	Leased	Acceptance/Start Date: Completed/ <cancelled> Date: Last Billed Date:</cancelled>	10/01/2015		
	Building Name:	BENTSEN TOWER			<pending> Financial Term Date Financial Close-Out Letter Date:</pending>	:		
	Agency Name: Bureau Name:	JUDICIARY DISTRICT COURTS OF THE UN	NITED STATES					
	ABC: ALC: BOAC:	01005 10752R	PBS Office Symbol: Organization Code: Organization Name:	7PSB-MC P07250B1 BORDER SERVICE CE	Customer DUNS: Seller (GSA) DUNS #: NTER	130943272		
	Agency Fund Year: Agency Fund Type:	2016 A-Annual	Overhead Rate: Interfund PDN:	0.093336	Treasury Symbol:			
	Exp Date Obl Auth: Customer Order #:	09/30/2016 b/s 16467900018	Interfund PLN:		Requisition ID #:			
	Agency Accounting Data: 16 092000 D05TXSC 2515 Customer funding information is as of the most recent submission; a history of customer funding is available under the 'RWA History' link.							
	Accepted Authorized A	mt: \$8,193.29	Direct Costs:	\$0.00	Chargeback Amount:	\$0.00		
	Commitments: Obligations:	\$0.00 \$0.00	Reg. Mgmt. Fee: Overhead Assessed:	\$0.00 \$0.00	Bill Type: Bill Term:	N-NonIPAC Q-Quarterly		

- Customer agencies can submit administrative amendments instantaneously without having to wait for GSA approval
- Administrative changes include: updates to customer POCs, add Customer Order Number, FPDS codes, and DUNS number
- Other amendments can be initiated in eRETA and sent to GSA for review and acceptance. This includes amendments such as changes to: Billing codes, Funding codes, Scope changes, and/or authorized amount changes (some of these changes will require new signatures)



Amendment Summary

			ummany of Doguoated Ch			
			ummary of Requested Cha			
SUMMARY		WR/RWA Number: N1387298	Status: Mod-Initiated	Input Code: X	<u>Read-C</u> Vie	
	Field	I	Before	After		
CUSTOMER	1 - Customer Information					
INFORMATION	Agency POC	candie_cole@ctd.usc	ourts.gov	candie_cole@ctd.uscourts.gov		
	Agency RWA Mailbox					
BILLING INFORMATION	Description of Requirements	Maintenance and rep computer rooms in the		Maintenance and repairs of AC equipment in the computer rooms in the Hartford courthouse.		
	Overtime Utilities					
ACCOUNTING DETAILS	Related RWA Number(s)					
	Requested Service Start	08/28/2015		08/28/2015		
CUSTOMER /	Requested Service End					
APPROVAL	Request is for Multiple Buildings	No		No		
	Room Number/Specific Location in Faci	ility				
AMENDMENT SUMMARY	Work Related to Other RWA(s)	No		No		
	2 - Billing Information					
PBS	Account Code/BOAC	101362		101362		
INFORMATION	Agency Billing Contact	candie_cole@ctd.usc	ourts.gov	scott_teman@ca2.uscourts.gov		
AUTHORIZING	Agency Bureau Code	01005 - JUDICIARY - THE UNITED STATES	DISTRICT COURTS OF	01005 - JUDICIARY - DISTRICT CO THE UNITED STATES	OURTS OF	
DETAILS	Agency Certified Amount *	\$2,859.00		\$2,859.00		
PBS 🗂	Agency/Customer BPN/DUNS					
APPROVAL	ALC					
	Billing Term	Monthly		Monthly		
	Billing Type	Non-IPAC		Non-IPAC		
	Customer Order Number			XYZ 123 - ABC		
	Fiscal Station Number					
	Funding Authority	Non-Economy Act		Non-Economy Act		
	Funding Agency Code (FPDS)	1027		1027		
	Funding Office Code (FPDS)	4614		4614		
	Requisition ID					
	4 - Customer Approval					

The "Amendment Summary" tab helps the customer and GSA to easily identify what field(s) have been changed on the amendment request.

•

 This tab is generated on any customer initiated amendment that requires GSA to review it before acceptance (in other words, any nonadministrative change)



eRETA Quiz Questions - Part 2

- 3. What point in the project lifecycle should I submit a Work Request to GSA?
 - The first moment I identify my agency's project or service need
 - Only after requirements and cost estimates have been fully vetted with a GSA Project Manager
 - After I have filled out and signed the RWA 2957 Form
- 3. Does my agency need to have dedicated funding set aside for a project or service before I can submit a work request in eRETA to GSA?
 - Yes, submitting one before funding is secured violates appropriations law
 - No, a Work Request only identifies a potential customer need, it is not a contractual agreement yet



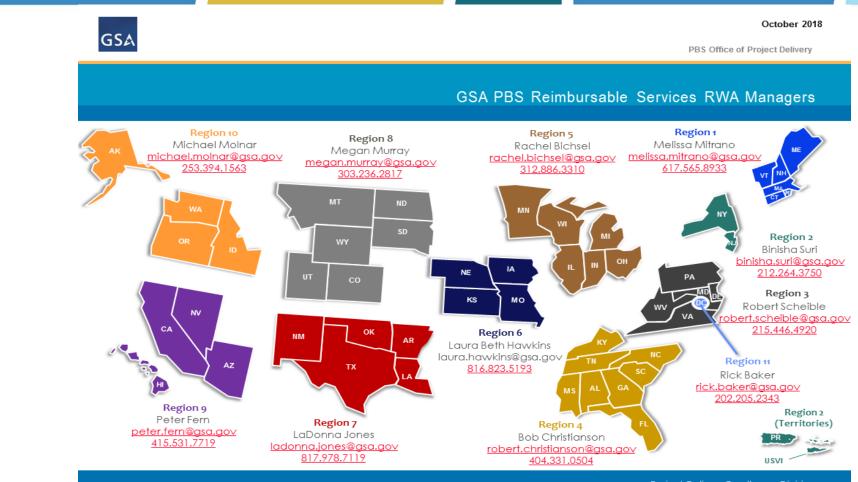


Questions?

- Lots of <u>eRETA</u> info available at <u>www.gsa.gov/ereta</u>
- Lots of <u>RWA</u> info available at <u>www.gsa.gov/rwa</u>
- eRETA System question? <u>eRETA@gsa.gov</u>
- General RWA question? <u>AskRWA@gsa.gov</u>
- Specific question on an RWA project or service?
 - O Contact the regional RWA Manager (see map) or locate the GSA Project Manager email in eRETA



Map of Regional RWA Program Managers



Project Delivery Excellence Division Keith Colella Director





Thank you for joining us today for a discussion on *RWAs and RETA / eRETA Application's new features*

Training materials, including PDF User Guides and video recordings of previous training demonstrations, are available at: <u>www.gsa.gov/ereta</u>

Questions?





Don't miss our regularly scheduled CES session... **Cost Management Principles Thursday, October 18th 1pm-3pm Eastern** <u>Register Now</u>

and treat yourself to a guilt-free **extra helping of eRETA this November**! **eRETA Review**

Tuesday, November 13th 1pm-3pm Eastern

Register Now

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