WHAT LEADERSHIP SEES: PAS AND FPMS PROGRAM EXECUTION AND MANAGEMENT

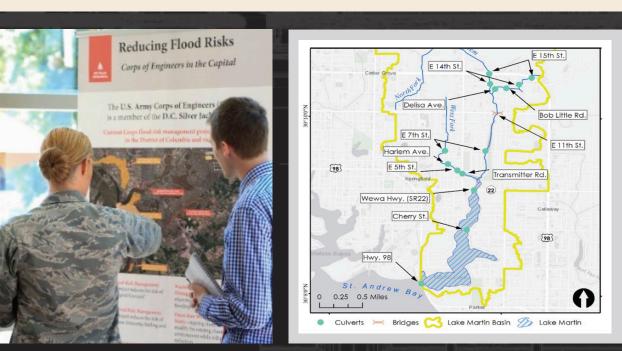
Joe Redican, HQ Deputy Chief of Planning and Policy Sally Sipperly and Andrea Carson, LRD Stephanie Bray, NFRMP & FPMS PM

JULY 13, 2023 1:00-2:15 PM EDT



US Army Corps U.S. ARMY of Engineers®





DAY 3: EXPLORING SUCCESS AND EXAMPLES ON THE GROUND

Technical Assistance Workshop

Joe Redican Planning and Policy, Deputy Chief

Date: 13 July 2023









US Army Corps U.S. ARMY of Engineers



- Remaining Item Programs are well positioned to support Administration Priorities
 - Environmental Justice & Justice40
 - Drought Resilience
 - Climate Resilience
 - Incorporating Indigenous Knowledge





REALIZING SUCCESS

- Outreach and building relationships
- Leveraging internal Corps expertise and resources
- Commitment to delivery
 - Delivery Review with Commanders
 - Management Tools
- Celebrate successes
 - Reporting
 - Justify programs











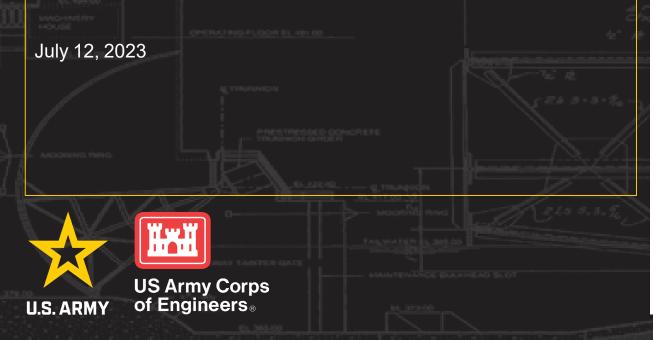




WHAT LEADERSHIP SEES: PAS AND FPMS EXECUTION AND MANAGEMENT: KEY ACTIVITIES TO DEMONSTRATE SUCCESS

A Division (LRD) Perspective

Sally Sipperley, Appropriations Manager Andrea Carson, Small Programs Planner







PROGRAMS AND POLICY – WORKING TOGETHER





KEY ACTIVITIES TO DEMONSTRATE SUCCESS



U.S. ARMY



 Ensuring data quality
 Utilizing dashboards
 Communicating to our district POCs

ENSURING DATA QUALITY

all than ensure there are 3 think CW140, CW170, and CW470

activity codes scheduled correctly

U.S. ARMY

Reparcing the Re	maining items 3121 PAS and	PWS accounts, HQ and LRD are is	oth asking for			
	chedules to support the new ce in the future to support the	and active RI projects going forward schedules and milestones.	rd. LRD will also be	- 11		
		lestones to schedule for the \$123	Remaining Items are:			
4 0	3W140 – Start Study 3W170 – Report Approval (Ap 3W470- Project Piscelly Compl	pendix A) lete				
start!," s	o the CW470 is also essential	nt memo dated 23 Jan 25 to inclu for you to track the fiscal complet	ion of each effort.	_		
program	t at usell.	es also put special emphasis on the for the millertones is 22000. (as ou				
schedule the Ren	naining hems.	n P2 to assist each district to incor				
		in the Project ID column and then ring up the LRD templates for you				
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-						
				scheduled under the	e template within your new P2 project, yo Codes tab below in your study regarding i Override code 22000 will already be add	the CW140, CW170, and CW47
					rces Codes Relationships Soletowik Sleps Pr	
					Activey Ret. 1980-CA	Proport Press
				Activity Code Co	de Velve Description 2000 - 2000 - 724566,011 574065 -	
				The 3 activity codes t	that are required to use are:	
					Milestones - CW140, CW170, and CW470	
				4 The: 4 W85	Source Appropriation – 096 3121 and app Code (Override) – 22000.	ropriate CCSs 186 or 251 or 25
				The codes m	ust be on the activity line where the mile	stone is scheduled.
					w for #500133 provides an example for th (85 code (Override) 22000, and the Source	
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- Sent out instructions for adding required Remaining Items milestones
 - 🖶 CW140 Start Study
 - CW170 Report Approval (Appendix A)
 - CW470 Project Fiscally Complete*
 - To ensure everything shows up on scheduled activity as needed within the tracking systems, you must have:
 - The Milestones CW140, CW170, and CW470
 - The Source Appropriation 096 3121 and appropriate CCSs 186 or 251 or 255.
 - ✤ WBS Code (Override) 22000.
- To assist each district in incorporating best practices to schedule the Remaining Items milestones, we created a Remaining Items template in P2

VILLIZING DASHBOARDS



U.S. ARMY

Analysis	Last Refresh 1-Jul-2023
PAS CCS 186 🗋	САР
FPMS CCS 251 🗋	Investigations Rollup 🗅
FPMS CCS 255 🗋	Milestones ★
	3011a Raw Data 몸□

- 3011a -
 - What we learn from it? See currently what a project has carried in, change in available funding on the project that year, and then available to obligate for the year. Also shows net obligations and the unobligated balance.

• Milestones Report –

What we learn from it? Timing of initial receipt of funds, When expected to be completed, Whether fiscally closed out.

CAP - 3011a-Milestones - Milestone Table | Sheet - Qlik Sense (army.mil)

VILLIZING DASHBOARDS



l ast Refresh **Analysis** 11-Jul-2023 PAS CCS 186 FPMS CCS 251 Investigations Rollup FPMS CCS 255 🗅 Milestones ★ 3011a Raw Data 😓

U.S. ARMY

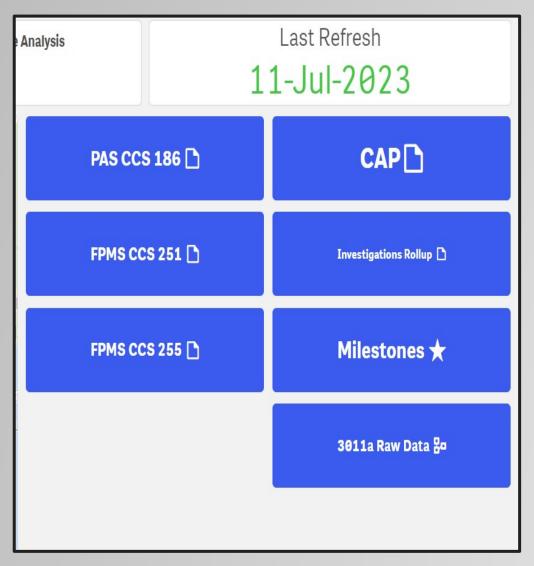
- Why are these useful? (From Division Perspective)
 - Inquiries to/from the HQ program managers on status of projects
 - Ensuring we're building a good reputation with the HQ Program Managers – i.e., not asking for more money than the districts can spend AND sending back money when we can't spend it or have excess.
 - Inform discussions about district requests and balancing workloads, etc.
 - Better understand what funding districts have available in case we need to move around funds
 - Project prioritization for funding discussions

CAP - 3011a-Milestones - Milestone Table | Sheet - Qlik Sense (army.mil)

VILLIZING DASHBOARDS



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Soon, the Remaining Items Milestones will also be showing quarterly at the DRC meetings which will help us communicate challenges and successes within these program at the highest levels of leadership!

CAP - 3011a-Milestones - Milestone Table | Sheet - Qlik Sense (army.mil)

COMMUNICATING WITH OUR DISTRICT POCS



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- Quarterly Meetings for Remaining Items
 - Program Managers for each program
 - Discuss execution status and other program updates from HQ
 - Use this as an opportunity to collect feedback/questions for HQ
 - Celebrate execution wins!

REMAINING ITEMS TECHNICAL ASSISTANCE AND COORDINATION OUTCOMES DATABASE

Stephanie Bray National FPMS Program Manager

Sharon Sartor National PAS Program Manager









FPMS BASE PROGRAM SPECIAL STUDY: PROCESS

- Requestor must submit a written request for assistance to the District
- District develops a rough order of magnitude cost and scope
- Districts submit requests via the RI-TACOd database typically in May/June timeframe (MSC will specify due-date)
 - Current required information (beyond POC info): Description of the product, Impact of the product, Non-Federal government entity requesting assistance, start date, end date, location, description of any administration benefits supporting, budget request by month for following FY and amount needed the next FY
- Division completes review and prioritization of all CCS 255 Special Studies in their AOR
- HQ provides funding based on prioritization within funds available
 - Typically funded at beginning of FY (October) 0
 - Out of cycle requests may be considered as funds available
- Closeout: Will be completed in RI-TACOd database- funds should be returned via coordination with the MSC



RI-TACOD FPMS CCS 255 SPECIAL STUDY TEMPLATE

	А	В	C
1	Questions	Answers (Use drop downs)	Notes
2	1 - Project CCS*	255	
3	1a - If CSS is 255, please specify Project Type*		
4	2 - Project Amsco	ф.	Not required until notification of funding received
5	3 - Project Name*	-	
6	4 - Division*		
7	5 - District*		
8	6 - Please list all states (Two character abbreviations separated by a comma)*		
9	7a - Project POC First Name*	_()	
10	7b - Project POC Last Name*	Tab	
11	7c - Project POC Email*		
12	8 - What is the the anticipated unobligated carry-in to next fiscal year?		
13	9 - Please provide a description of the product*	P SS P S	
	10 - What is the impact of this product? (Why is this effort a priority? How		
	will it contribute to floodplain management and/or flood risk		
	management?)*		
	11 - What is the Non-Federal Gov. Entity Requesting Assistance*		
	12 - Anticipated Start Date? (MM/DD/YYYY)*		
	13 - Anticipated End Date? (MM/DD/YYYY)*		
18	14 - Sponsor Contributed Funds (if applicable)		
	15 - Please list any notes here		
20			
21	* Required Fields		

RI-TACOD FPMS CCS 255 SPECIAL STUDY TEMPLATE

	A	В
1	Questions*	Answers
2	16 - Improves environmental function?	
3	16a - If yes, please describe	
4	17 - Other social effects?	Donotito
5	17a - If yes, please describe	Benetits
6	18 - Serves economically disadvantaged communites?	
7	18a - If yes, please describe	
8	19 - Addresses repetitive flooding?	
9	19a - If yes, please describe	
10	20 - Supports planning and/or prepardness for climate change im	ipacts?
11	20a - If yes, please describe	
12	21 - Are none of the above applicable?	
13		
14	* Must select One	

	A	В
1	Questions	Answers
2	31 - Requested Amount for October	
3	32 - Requested Amount for November	
4	33 - Requested Amount for December	
5	22 - Requested Amount for January	
6	23 - Requested Amount for February	Budget
7	24 - Requested Amount for March	Duugei
8	25 - Requested Amount for April	
9	26 - Requested Amount for May	2024 Tab
10	27 - Requested Amount for June	LULT IUN
11	28 - Requested Amount for July	
12	29 - Requested Amount for August	
13	30 - Requested Amount for September	

A B C D E F 1 Questions Milestone 1 Milestone 2 Milestone 3 Milestone 4 Milestone 4 2 NOT REQUIRED 3 36 - Milestone Name 4 37 - Planned Date (MM/DD/YYYY) 5 38 - Completed Date (MM/DD/YYYY) 6 39 - Description							
 2 3 36 - Milestone Name 4 37 - Planned Date (MM/DD/YYYY) 5 38 - Completed Date (MM/DD/YYYY) Milestones Tab		А	В	С	D	E	F
 3 36 - Milestone Name 4 37 - Planned Date (MM/DD/YYYY) 5 38 - Completed Date (MM/DD/YYYY) 	1	Questions	Milestone 1	Milestone 2	Milestone 3	Milestone 4	Milestone 5
4 37 - Planned Date (MM/DD/YYYY) 5 38 - Completed Date (MM/DD/YYYY) Milestones Tab	2		NO	T REQUIRED			
5 38 - Completed Date (MM/DD/YYYY) Milestones Tab	3	36 - Milestone Name					
	4	37 - Planned Date (MM/DD/YYYY)	_			_	
	5	38 - Completed Date (MM/DD/YYYY)	N/I i	loct	ono	e T	ah
6 39 - Description				ICOL			
6 39 - Description							
	6	39 - Description					
	-						

14 34 - Requesting Total FY24

15 35 - Estimated Budget for 2025 Fiscal Year



RI-TACOD FPMS COORDINATION ACCOUNTS BUDGET TEMPLATE

	А	В	С
1	Questions	Answers	
2	31 - Requested Amount for October		
3	32 - Requested Amount for November		
4	33 - Requested Amount for December		
5	22 - Requested Amount for January		
6	23 - Requested Amount for February		
7	24 - Requested Amount for March		
8	25 - Requested Amount for April		
9	26 - Requested Amount for May		
10	27 - Requested Amount for June		
11	28 - Requested Amount for July		
12	29 - Requested Amount for August		
13	30 - Requested Amount for September		
14	34 - Requesting Total FY24	0	
15	35 - Estimated Budget for 2025 Fiscal Year	2023 CC	S 255 Timeline
16			
17			
18	FPMS Unit: Lump-sum amount to fund lia	aison and administrative support by District	staff. Funds a
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
	Unit - Budget 2024 Quick Re	sponse - Budget 2024 Tech Services - Bud	lget 202



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nal Nonstructural Com												
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☆ / FPMS Budget Requests / New Project

New Project

Test			
*SubProgram		*Select a project type	
Base Program	× ~	New Special Study	× ~
Ill Project Name			
2024-255-New Special Study-Test-MVK			

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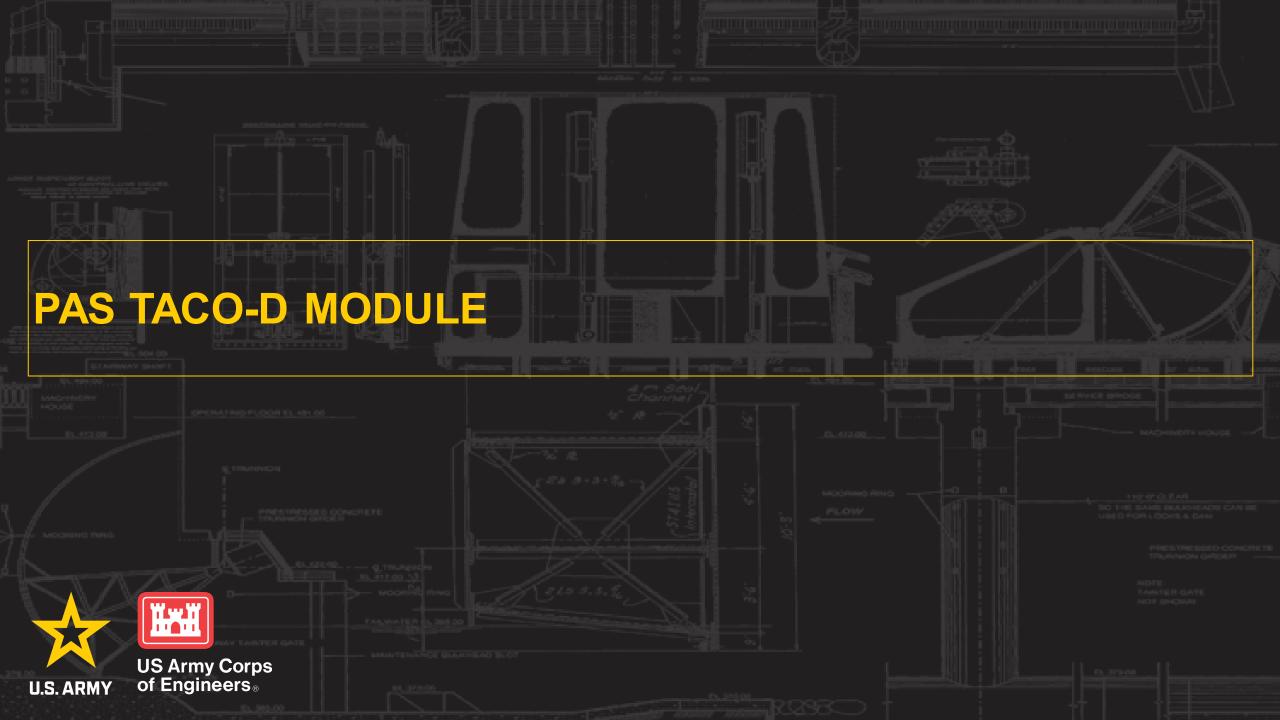
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Step 1 *Subprogram ×	Subprogram			
Step 2	*SubProgram		*Select a project type	
*Details 🗙	Base Program	\sim	New Special Study	
Step 3 *Benefits ×	*Division		*District	
Step 4	Mississippi Valley Division	\sim	Vicksburg	
*Add Location	*FOA Code		*State (Select all that apply)	
Step 5	B4	\sim	Select	
*Create Budget 🗙			Must provide at least one state.	
Step 6				
Add Milestones				Canaal
0. 7				Cancel
Step 7 Attach Supporting Documents				
Step 8 Review & Submit				

FUTURE FPMS RI-TACOD USES

23

- Budget requests and management (all sub-programs)
- FPMS IANS proposal submission and review
- FPMS IANS update/close-out (replace Access database)
- New FPMS base program update/close-out module
- Poster templates for both FPMS base program special studies and FPMS interagency nonstructural special studies
- More under consideration? Suggestions welcome!





- Collecting similar information to existing PAS Database
- Allows for tasking based on roles
- Connection to EDW for live updates to budget information
- Data export for reports
- Process will be similar to current process for requesting funds and managing database information



ADD PROJECT

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×	PAS Projects	Budget Management PAS Repo	orts			
Ø Worklist						
Dashboard	Projects					Add Project
Dashboard	2 Records Ful	I Text Filter				\$
Planning Assistance to State	Status ◆	Name ≑	AMSCO \$	State ◆	Actions	
PAS Projects	DRAFT	Test 2	456789	Maryland	View Delete	
Budget Management PAS Reports	DRAFT	Test Project	123456	Maryland	View Delete	

Admin







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☆ / PAS Projects / New Project

New Project

Name		
Test Project		
AMSCO Code		
123456		
Division	District	State
North Atlantic Division \sim	Baltimore ~	Maryland ~

GENERAL



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☆ / PAS Projects / Test Project (Draft)

Test Project (Draft)

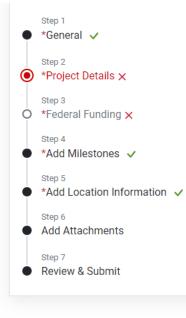
	Name	411500	
Step 2 *Project Details ×	Name	AMSCO	
	Test Project	123456	
Step 3			
O *Federal Funding ×	Division	District	
Step 4	North Atlantic Division	✓ Baltimore	~
● *Add Milestones ✓	North Additic Division	Dattinore	
Step 5	State		
*Add Location Information			
	Maryland		× ~
Step 6 Add Attachments			
Add Attachments			



PROJECT DETAILS - 1



29



Agreement Type	
Comprehensive Plan	X N
Point of Contact Name	
Jared Scott	
Point of Contact Email	
jared.m.scott@usace.army.mil	
Description	
Test Description	
Purpose	
Primary Purpose	
Coastal Storm Risk Management	XIN
Secondary Purpose	
Coastal Resiliency	X
Does the project support Coastal Resilience?	



PROJECT DETAILS - 2

			NAB- 🔗 🕐 💄
Does the project support Climate Resilience?			•
Does the project support Drought Resilience?Yes No			
Does the project serve economically disadvantage • Yes • No	d communities?		
Details of Economically Disadvantaged communitie			
Test Disadvantaged Details			
Financials			
Program Activity Code (PAC)			
0001 - NAV		× ~	
Fiscal Year			
2023			
BIL Funded	Contract		
○ Yes ○ No	O Yes 🔾 No		
Contract Amount			

Contract Amount 1000000 Fed Cost **Tribal Cost Share Waiver Amount** () Required Required

()

-



PROJECT DETAILS - 3

E USACE Apps Suite

Fed Cost			Tribal Cost Share Waiver Amount				
1000000			10000				
Non-Fed Cash			Non-Fed IKS				
10000			10000				
Total Project C	ost						
1020000							
Required At	tachments						
Please upload	your Agreement Document						
Choose File	No file chosen						
Please upload	your Scope Of Work Document						
Choose File	No file chosen			0			
Required							
Project Sch	edule						
Start Date			Completion Date				
07/08/2023	}		07/08/2023				
Non-Federa	Sponsor						
Entity			Туре				
		()	Select	· ·			
Invalid Sponsor	Entity		Required				

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PROJECT DETAILS - 4

☆ / PAS Projects / Test Project (Draft)

Total Project C	ost				
1020000					
Required At	tachments				
Please upload	your Agreement Docume	ent			
Choose File	No file chosen				
Please upload	your Scope Of Work Doc	ument			
Choose File No file chosen					0
Required					
Project Sch	edule				
Start Date			Completion Date		
07/08/2023		07/08/2023			
Non-Federa	l Sponsor				
Entity			Туре		
Test Spons	or Entity		Local Governme	nt	× ~
Point of Cont	act	Phone Number		Email	
Karl Kerr		123-456-7891		karl.kerr@usace.a	rmy.mil
				Cancel	Previous





FEDERAL FUNDING REQUEST

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<				
Ø Worklist	Step 1 ● *General ✓	Federal Funding		
: Dashboard	Step 2 ● *Project Details ✓			
Planning Assistance to State	Step 3 *Federal Funding ×	2023 Quarterly Amounts	Fiscal Year Totals	_
PAS Projects Budget Management	Step 4 ◆ *Add Milestones ✓ Step 5	Quarter 1 None	Current Fiscal Year 50000	
PAS Reports	 *Add Location Information Step 6 	Quarter 2 None	2024 Fiscal Year 50000	
Admin >	 Add Attachments Step 7 Review & Submit 	Quarter 3 None	2025 Fiscal Year	
		Quarter 4 50000		
		Federal Funding		
		Fed Funding Total 100000		
			Cancel Previous N	lext

ADD MILESTONES

USACE Apps Suite

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☆ / PAS Projects / Test Project (Draft)

Test Project (Draft)

Step 2 *Project Details ×						Add New
Step 3 *Federal Funding × Step 4	Name ♦	Planned Date €	Completion Date 🜩	Completed	Description	Actions
*Add Milestones ✓ Step 5 *Add Location Information ✓	Agreement Execution	07/08/2023	07/07/2023		Agreement Execution auto generated milestone.	
Step 6 Add Attachments Step 7 Review & Submit	CW140 for start of study/project	07/04/2023	07/02/2023		CW140 for start of study/project auto generated milestone.	
	CW170 Report Approva (study/project completion)	al 07/11/2023	07/09/2023		CW170 Report Approval (study/project completion) auto generated milestone.	
	Fiscal closeout	06/25/2023	06/28/2023		Fiscal closeout auto generated milestone.	



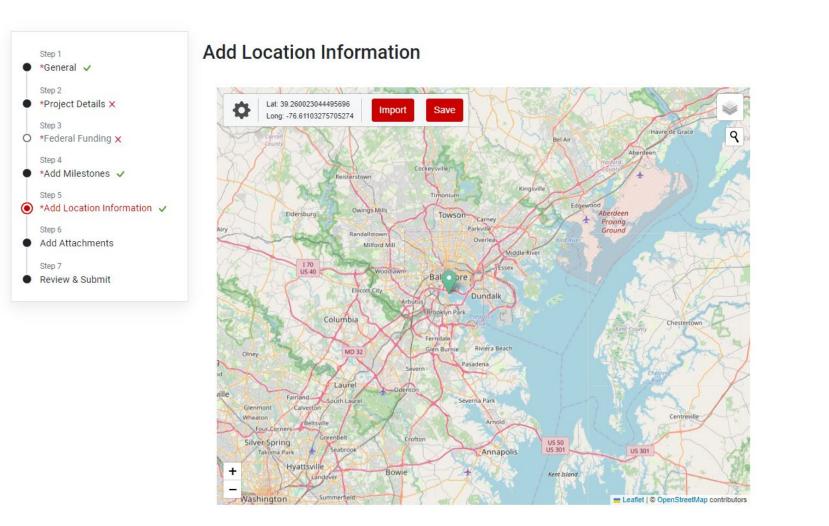
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ADD LOCATION INFORMATION

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ADD ATTACHMENTS

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Test Project (Draft)

Step 2	Time	Nome	Lost Madified	Loot Medified Du	Antiona				
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Step 4									
● *Add Milestones ✓	New A	ttachment	s						
Step 5									
 *Add Location Information 									
Step 6			Drag files here,	or click to select files to add					
Add Attachments									
Step 7									
Review & Submit									



- Completing PAS Module
- Data import from existing PAS Database
- Training sessions to be scheduled
- User Manual will be available
- Loading all users and assigning roles to TACO-D
- Existing PAS Database will remain available during the transition
- More information to come this summer!

