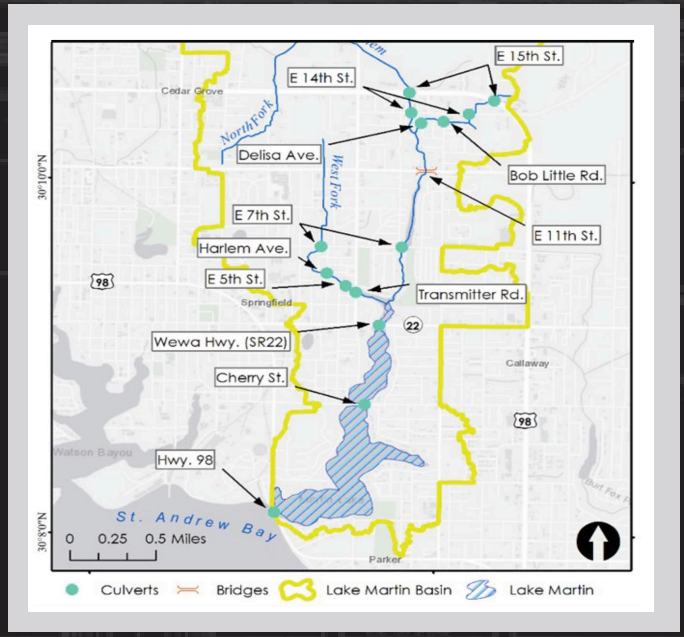
WHAT LEADERSHIP SEES: PAS AND FPMS PROGRAM EXECUTION AND MANAGEMENT

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



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DAY 3: EXPLORING SUCCESS AND EXAMPLES ON THE GROUND

Technical Assistance Workshop

Joe Redican
Planning and Policy, Deputy Chief

Date: 13 July 2023

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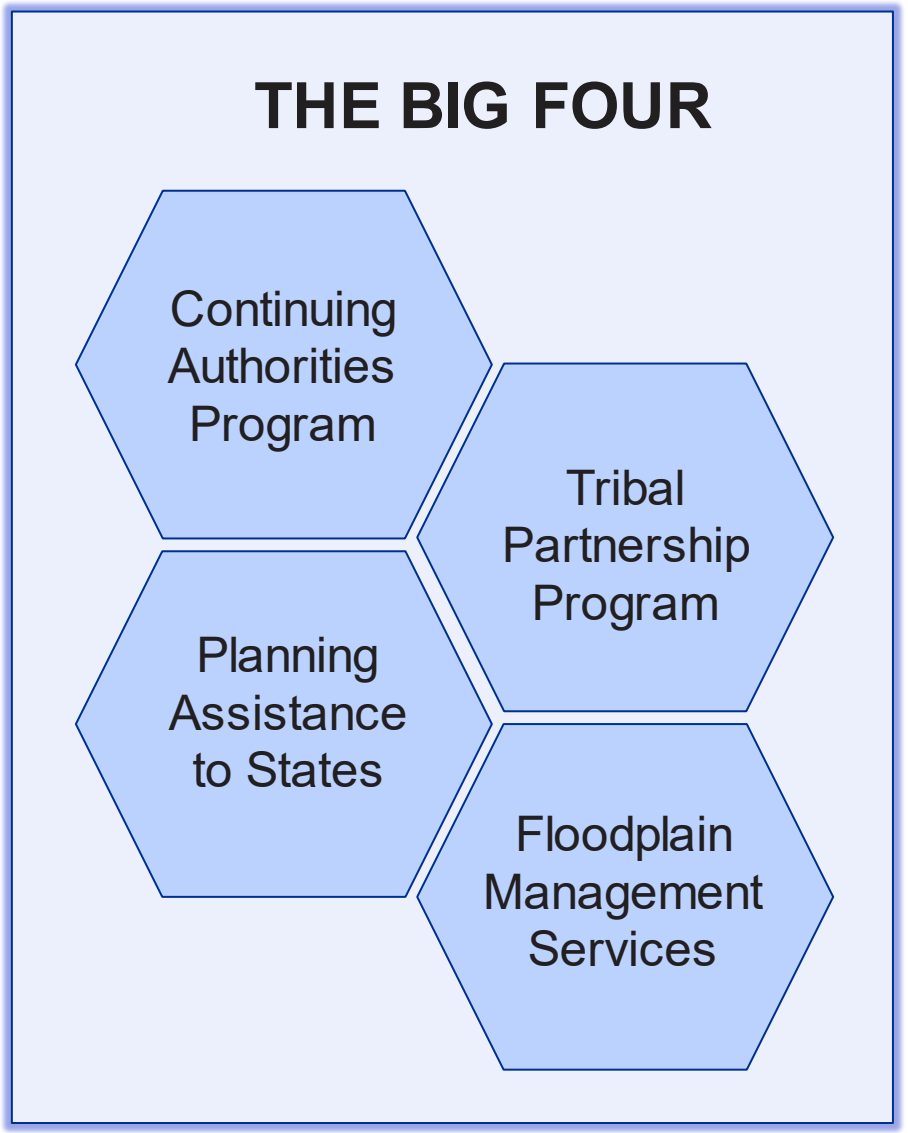
REMAINING ITEMS & ADMINISTRATION PRIORITIES

4

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



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5

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

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6

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

July 12, 2023

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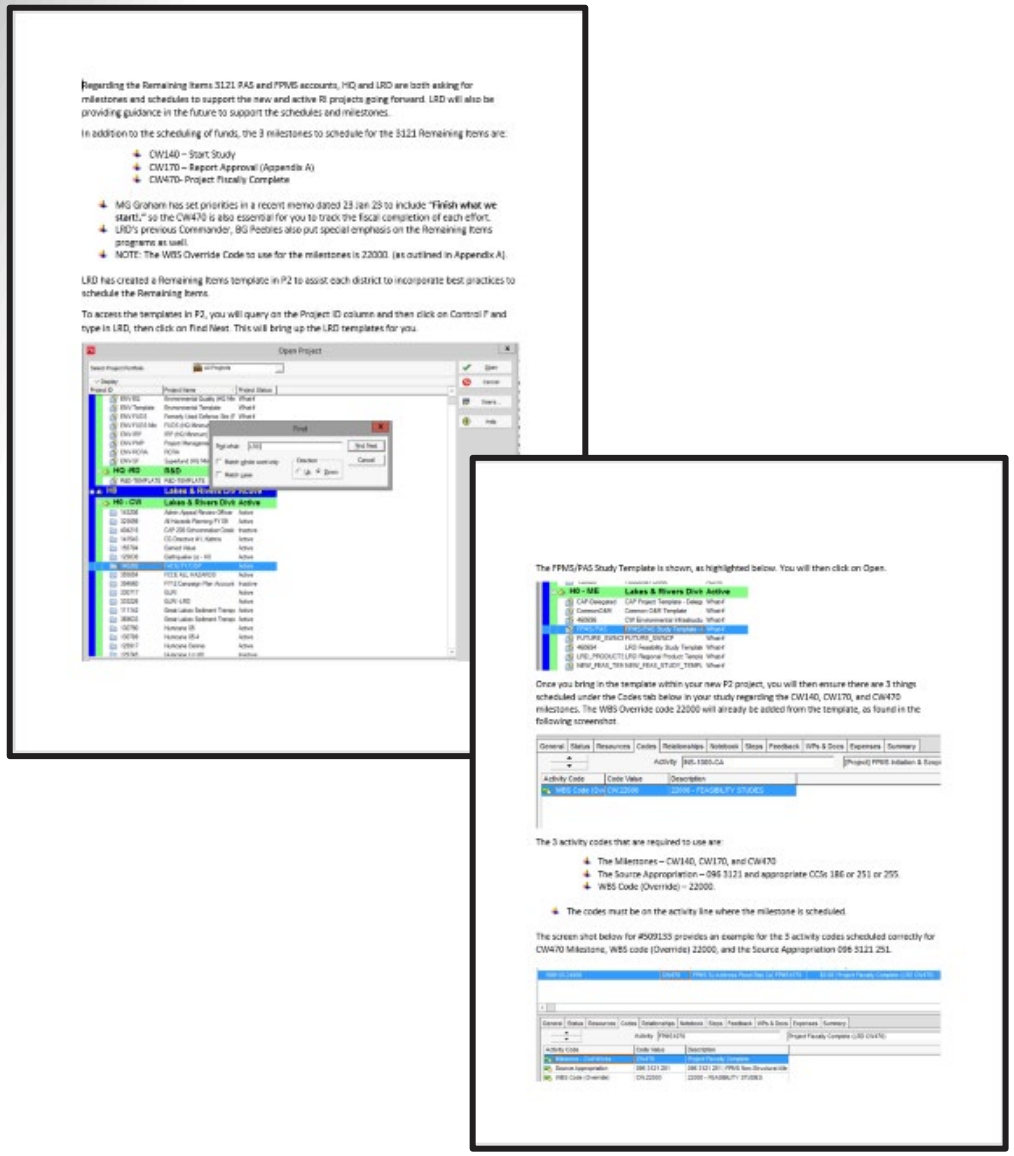
PROGRAMS AND POLICY – WORKING TOGETHER

KEY ACTIVITIES TO DEMONSTRATE SUCCESS

- ❑ Ensuring data quality
- ❑ Utilizing dashboards
- ❑ Communicating to our district POCs

ENSURING DATA QUALITY



- 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

UTILIZING DASHBOARDS

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- 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)

UTILIZING DASHBOARDS

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- 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)

UTILIZING DASHBOARDS

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- Why are these useful? (From Division Perspective)
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  - 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

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)

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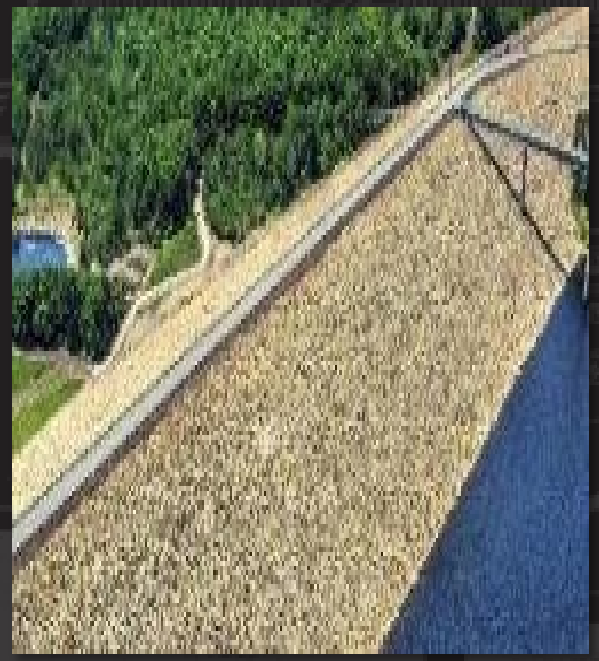
COMMUNICATING WITH OUR DISTRICT POCS

- 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



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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)
  - 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

	A	B	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		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*		
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*		
14	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?)*		
15	11 - What is the Non-Federal Gov. Entity Requesting Assistance*		
16	12 - Anticipated Start Date? (MM/DD/YYYY)*		
17	13 - Anticipated End Date? (MM/DD/YYYY)*		
18	14 - Sponsor Contributed Funds (if applicable)		
19	15 - Please list any notes here		
20			
21	* Required Fields		

FPMS Tab

RI-TACOD FPMS CCS 255 SPECIAL STUDY TEMPLATE

	A	B
1	**Questions***	**Answers**
2	16 - Improves environmental function?	
3	16a - If yes, please describe	
4	17 - Other social effects?	
5	17a - If yes, please describe	
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 impacts?	
11	20a - If yes, please describe	
12	21 - Are none of the above applicable?	
13		
14	* Must select One	

Benefits Tab

	A	B
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	

Budget 2024 Tab

	A	B	C	D	E	F
1	**Questions**	**Milestone 1**	**Milestone 2**	**Milestone 3**	**Milestone 4**	**Milestone 5**
2		**NOT REQUIRED**				
3	36 - Milestone Name					
4	37 - Planned Date (MM/DD/YYYY)					
5	38 - Completed Date (MM/DD/YYYY)					
6	39 - Description					

Milestones Tab

RI-TACOD FPMS COORDINATION ACCOUNTS BUDGET TEMPLATE

	A	B	C
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 CCS 255 Timeline	
16			
17			
18	**FPMS Unit:** Lump-sum amount to fund liaison and administrative support by District staff. Funds a		
19			
20			
21			
22			
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24			
25			
26			
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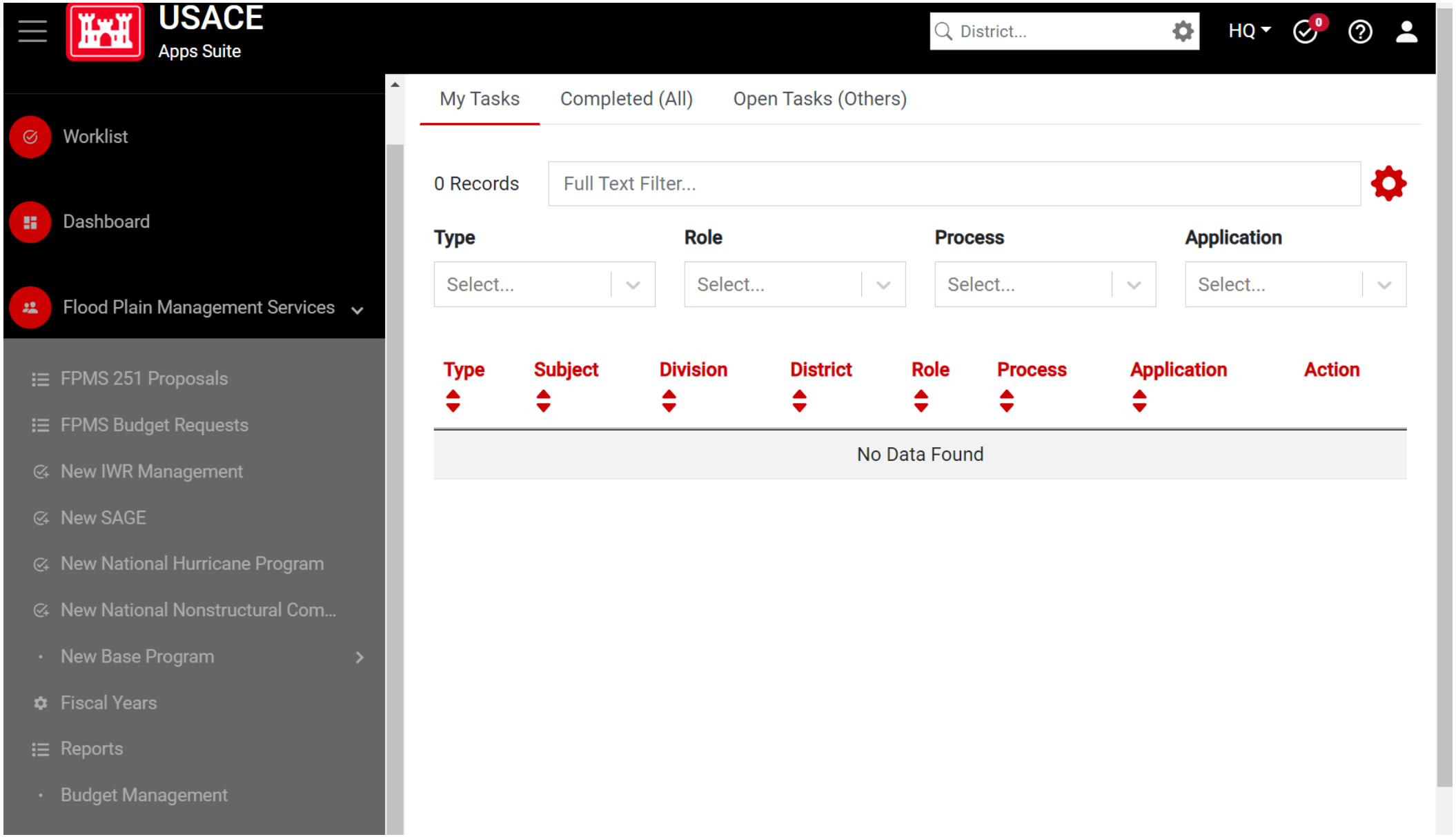
28			
29			
30			

Unit - Budget 2024 | Quick Response - Budget 2024 | Tech Services - Budget 202


USACE
Apps Suite
District...
HQ
Worklist
Dashboard
Flood Plain Management Services
FPMS 251 Proposals
FPMS Budget Requests
New IWR Management
New SAGE
New National Hurricane Program
New National Nonstructural Com...
New Base Program
Fiscal Years
Reports
Budget Management
My Tasks
Completed (All)
Open Tasks (Others)
0 Records
Full Text Filter...
Type
Role
Process
Application
Select...
Select...
Select...
Select...
Type
Subject
Division
District
Role
Process
Application
Action
No Data Found

USACE
Apps Suite

District...

MVK

0

/ FPMS Budget Requests / New Project

New Project

Project Name

Test

***SubProgram**

Base Program

***Select a project type**

New Special Study

Full Project Name

2024-255-New Special Study-Test-MVK

Cancel | Save

Step 1
*Subprogram ×
Step 2
*Details ×
Step 3
*Benefits ×
Step 4
*Add Location Information ✓
Step 5
*Create Budget ×
Step 6
Add Milestones
Step 7
Attach Supporting Documents
Step 8
Review & Submit

Subprogram

***SubProgram**
Base Program

***Select a project type**
New Special Study

***Division**
Mississippi Valley Division

***District**
Vicksburg

***FOA Code**
B4

***State (Select all that apply)**
Select...

Must provide at least one state.

Cancel | Next

23

FUTURE FPMS RI-TACOD USES

- 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!

PAS TACO-D MODULE

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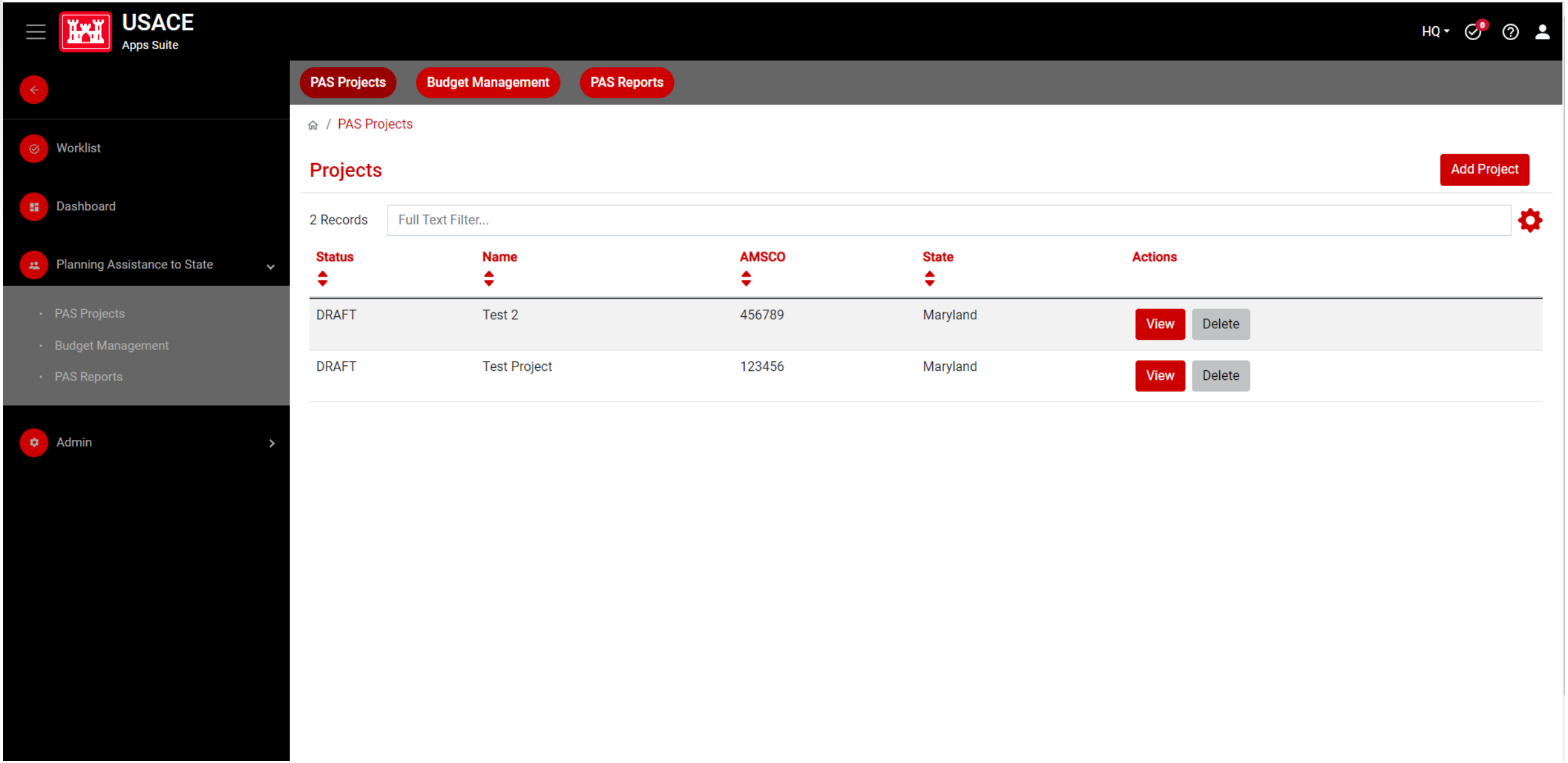
PAS TACO-D MODULE

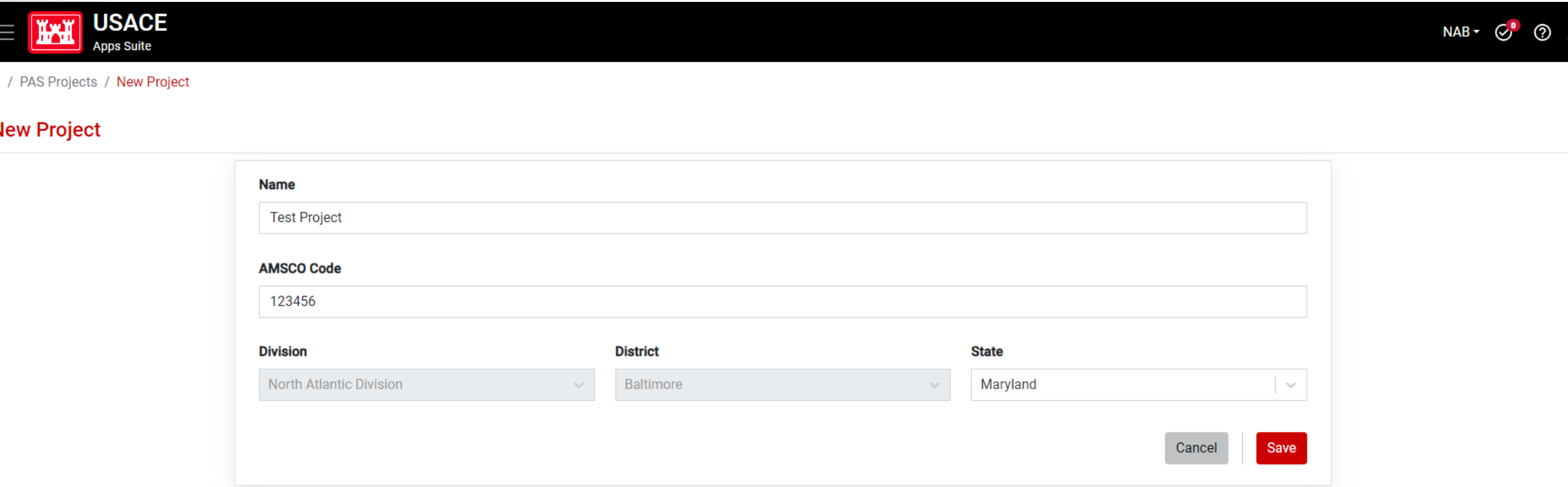
- Collecting similar information to existing PAS Database
- Allows for tasking based on roles
- Connection to EDW for live updates to budget information
- Data export for reports

- Process will be similar to current process for requesting funds and managing database information

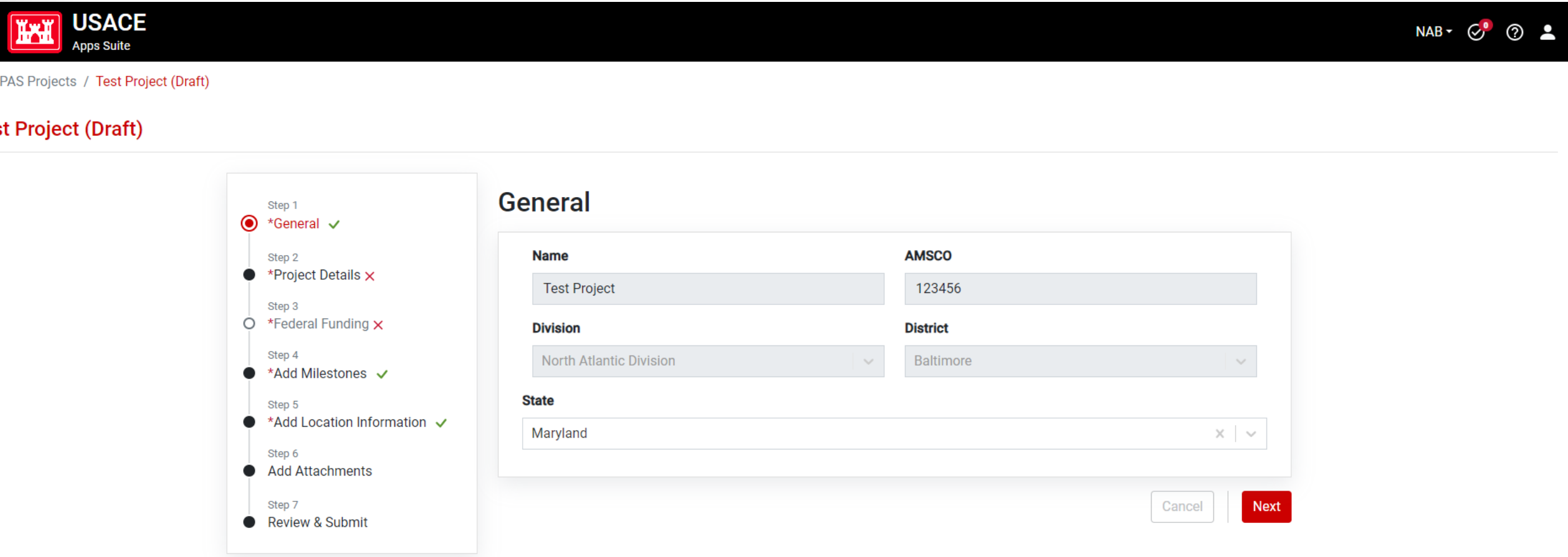
ADD PROJECT


USACE
Apps Suite
HQ
PAS Projects
Budget Management
PAS Reports
Worklist
Dashboard
Planning Assistance to State
PAS Projects
Budget Management
PAS Reports
Admin
/ PAS Projects
Projects
Add Project
2 Records
Full Text Filter...
Status
Name
AMSCO
State
Actions
DRAFT
Test 2
456789
Maryland
View
Delete
DRAFT
Test Project
123456
Maryland
View
Delete

NEW PROJECT


USACE
Apps Suite
NAB
PAS Projects / New Project
New Project
Name
Test Project
AMSCO Code
123456
Division
North Atlantic Division
District
Baltimore
State
Maryland
Cancel
Save

GENERAL


USACE
Apps Suite
NAB
PAS Projects / Test Project (Draft)
Test Project (Draft)
Step 1
*General
Step 2
*Project Details
Step 3
*Federal Funding
Step 4
*Add Milestones
Step 5
*Add Location Information
Step 6
Add Attachments
Step 7
Review & Submit
General
Name
Test Project
AMSCO
123456
Division
North Atlantic Division
District
Baltimore
State
Maryland
Cancel
Next

PROJECT DETAILS - 1

USACE Apps Suite

NAB

/ PAS Projects / Test Project (Draft)

Step 1 *General ✓
Step 2 *Project Details ✗
Step 3 *Federal Funding ✗
Step 4 *Add Milestones ✓
Step 5 *Add Location Information ✓
Step 6 Add Attachments
Step 7 Review & Submit

Project Details

Agreement Type

Comprehensive Plan

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

Secondary Purpose

Coastal Resiliency

Does the project support Coastal Resilience?

Yes No

Does the project support Climate Resilience?

PROJECT DETAILS - 2

USACE Apps Suite

NAB

PAS Projects / Test Project (Draft)

Does the project support Climate Resilience?

Yes No

Does the project support Drought Resilience?

Yes No

Does the project serve economically disadvantaged communities?

Yes No

Details of Economically Disadvantaged communities

Test Disadvantaged Details

Financials

Program Activity Code (PAC)

0001 - NAV

Fiscal Year

2023

BIL Funded

Yes No

Contract

Yes No

Contract Amount

1000000

Fed Cost

Required

Tribal Cost Share Waiver Amount

Required

PROJECT DETAILS - 3

USACE Apps Suite

NAB

/ PAS Projects / Test Project (Draft)

Fed Cost

1000000

Tribal Cost Share Waiver Amount

10000

Non-Fed Cash

10000

Non-Fed IKS

10000

Total Project Cost

1020000

Required Attachments

Please upload your Agreement Document

Choose File | No file chosen

Please upload your Scope Of Work Document

Choose File | No file chosen

Required

Project Schedule

Start Date

07/08/2023

Completion Date

07/08/2023

Non-Federal Sponsor

Entity

Invalid Sponsor Entity

Type

Select...

Required

PROJECT DETAILS - 4

USACE Apps Suite

NAB

/ PAS Projects / Test Project (Draft)

Total Project Cost

1020000

Required Attachments

Please upload your Agreement Document

Choose File | No file chosen

Please upload your Scope Of Work Document

Choose File | No file chosen

Required

Project Schedule

Start Date

07/08/2023

Completion Date

07/08/2023

Non-Federal Sponsor

Entity

Test Sponsor Entity

Type

Local Government

Point of Contact

Karl Kerr

Phone Number

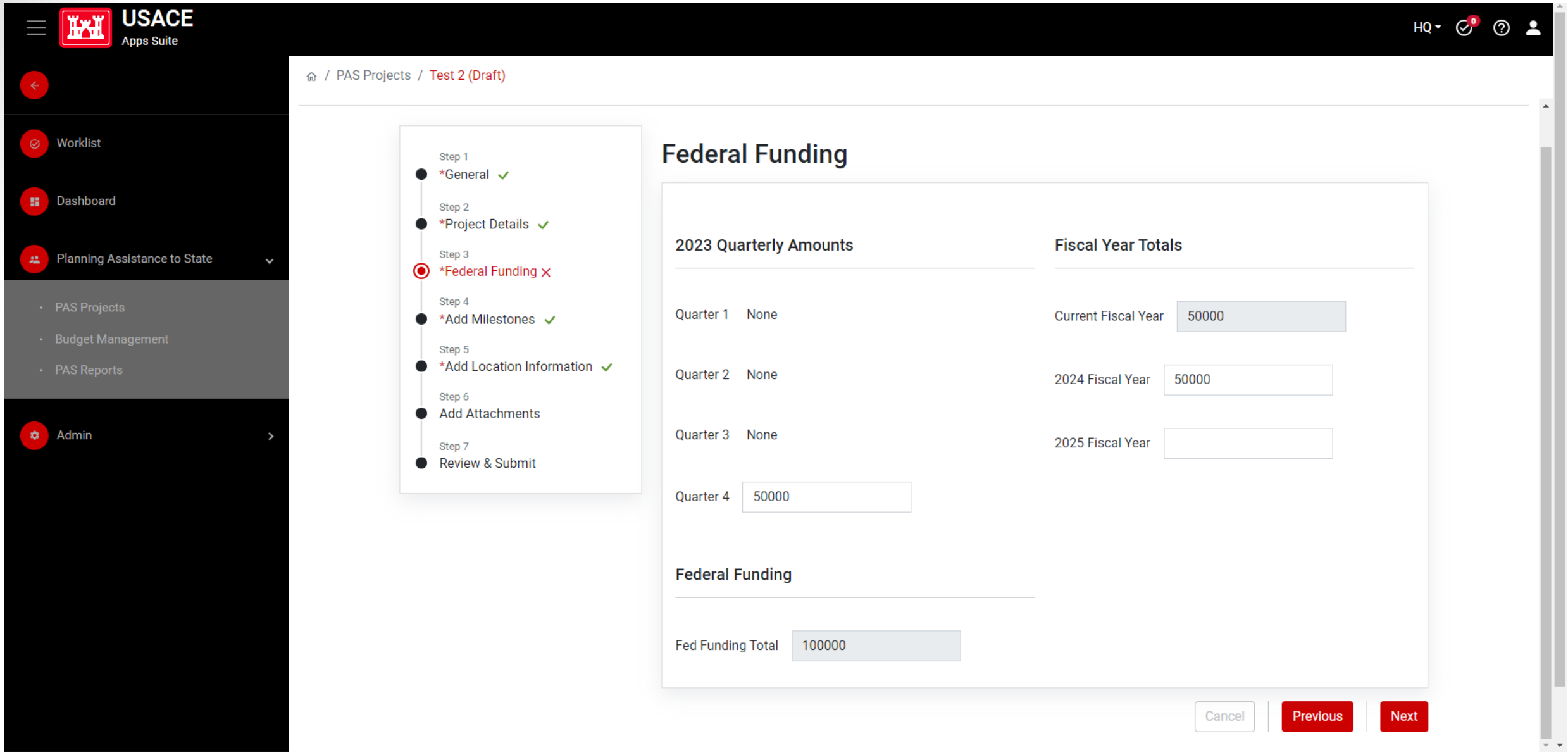
123-456-7891

Email

karl.kerr@usace.army.mil

Cancel | Previous | Next

FEDERAL FUNDING REQUEST



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ADD MILESTONES

USACE Apps Suite

NAB

/ PAS Projects / Test Project (Draft)

Test Project (Draft)

Step 1 *General ✓
Step 2 *Project Details ✗
Step 3 *Federal Funding ✗
Step 4 *Add Milestones ✓
Step 5 *Add Location Information ✓
Step 6 Add Attachments
Step 7 Review & Submit

Add Milestones

Add New

Name	Planned Date	Completion Date	Completed	Description	Actions
Agreement Execution	07/08/2023	07/07/2023	☐	Agreement Execution auto generated milestone.	
CW140 for start of study/project	07/04/2023	07/02/2023	☐	CW140 for start of study/project auto generated milestone.	
CW170 Report Approval (study/project completion)	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.	

Cancel | Previous | Next

ADD LOCATION INFORMATION

USACE Apps Suite

NAB

/ PAS Projects / Test Project (Draft)

Step 1
*General ✓

Step 2
*Project Details ✗

Step 3
*Federal Funding ✗

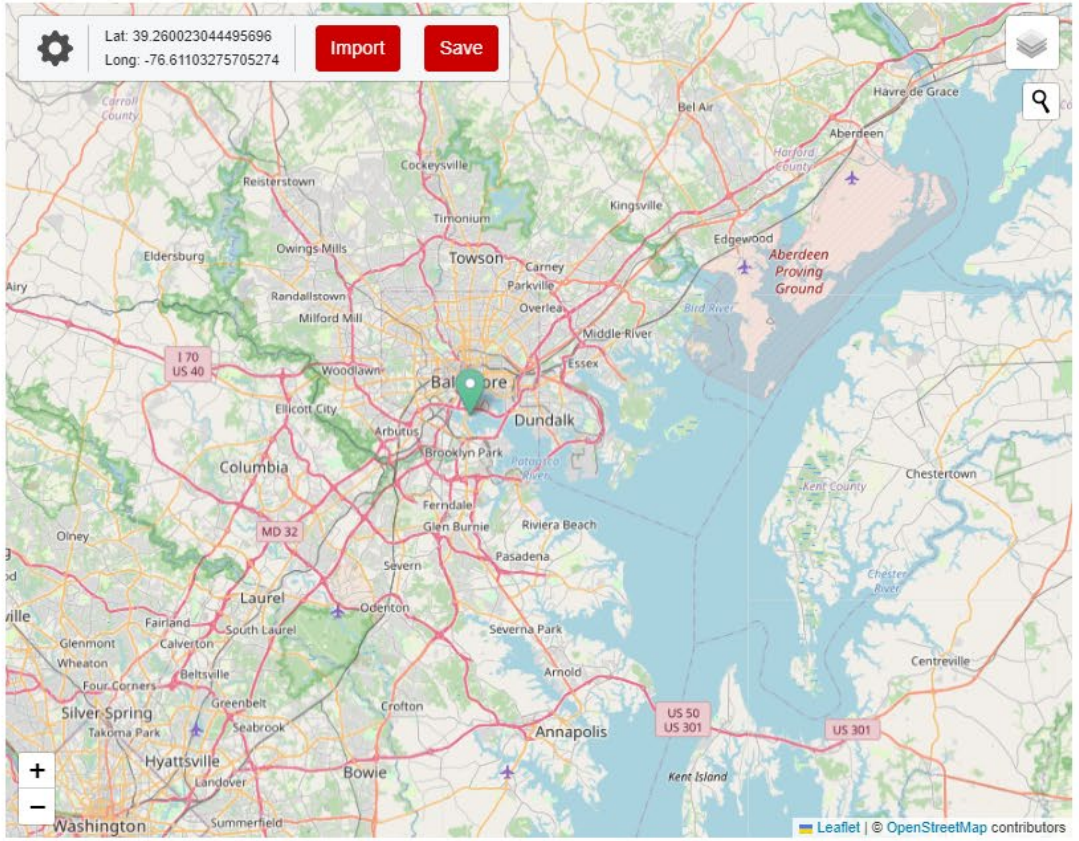
Step 4
*Add Milestones ✓

Step 5
*Add Location Information ✓

Step 6
Add Attachments

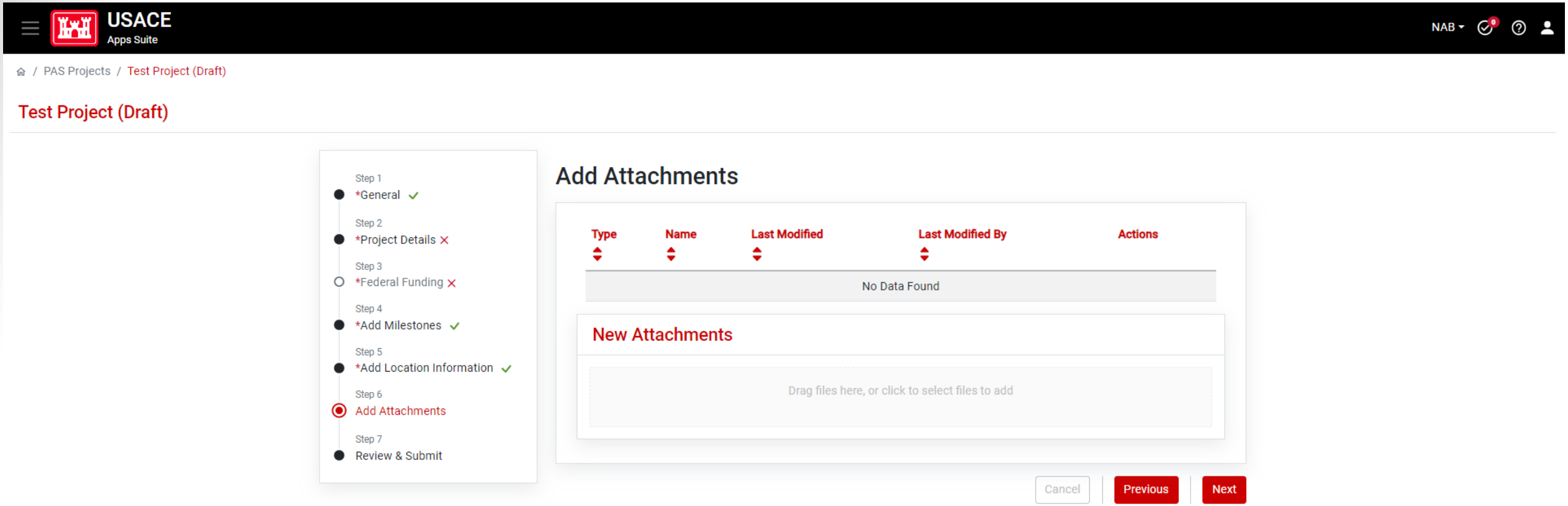
Step 7
Review & Submit

Add Location Information



Cancel | Previous | Next

ADD ATTACHMENTS



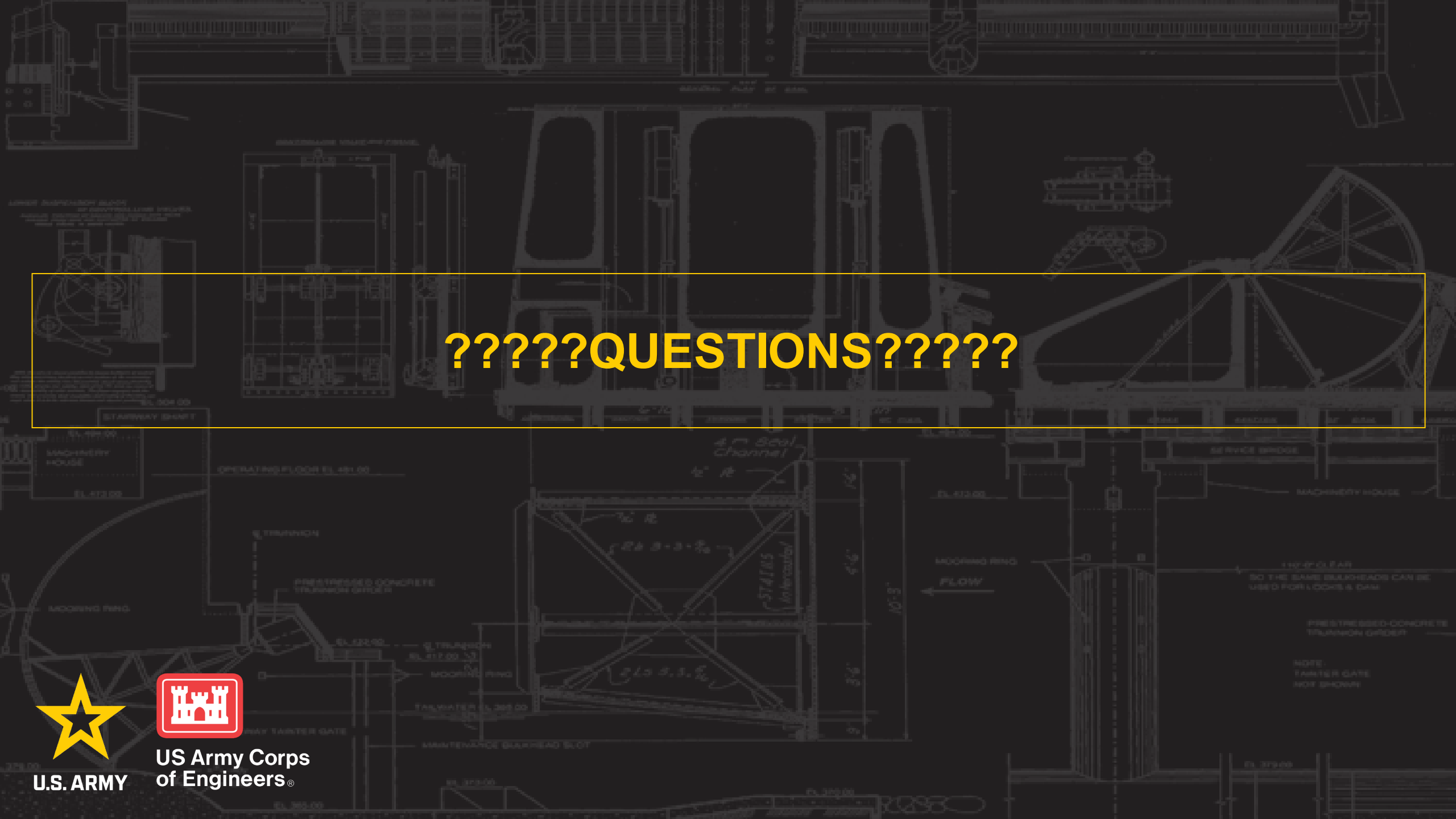
37

PAS DATABASE TRANSITION

- 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!



?????QUESTIONS?????

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