

Management and Reporting System (MARS) Portal

Enhancement summary

Enhancements have been made to Management and Reporting System (MARS) Portal as follows:

1. A new section to allow organisation executives and their delegates to view and accept **Project Funding Schedules**.
2. The Transaction Register functionality has been expanded to allow users to view and download **Payment Certificates**.

View and Accept Project Funding Schedules	
#	MARS Action
1	<p>When a user with 'Organisation Exec' access logs into the portal, all Program Funding Schedules ready for sign-off will be displayed on the MARS Portal Landing Page under the section titled 'PFS Ready for Acceptance'.</p> <p>Click on an item to be open the Project Funding Schedule page.</p>

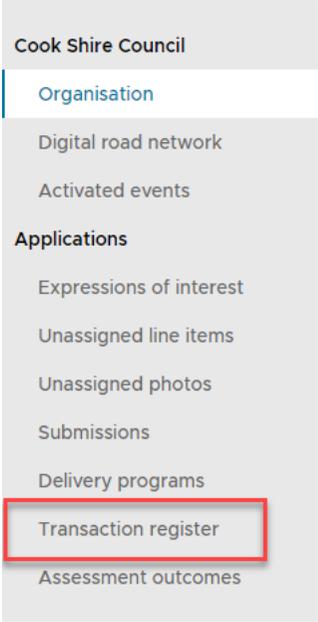
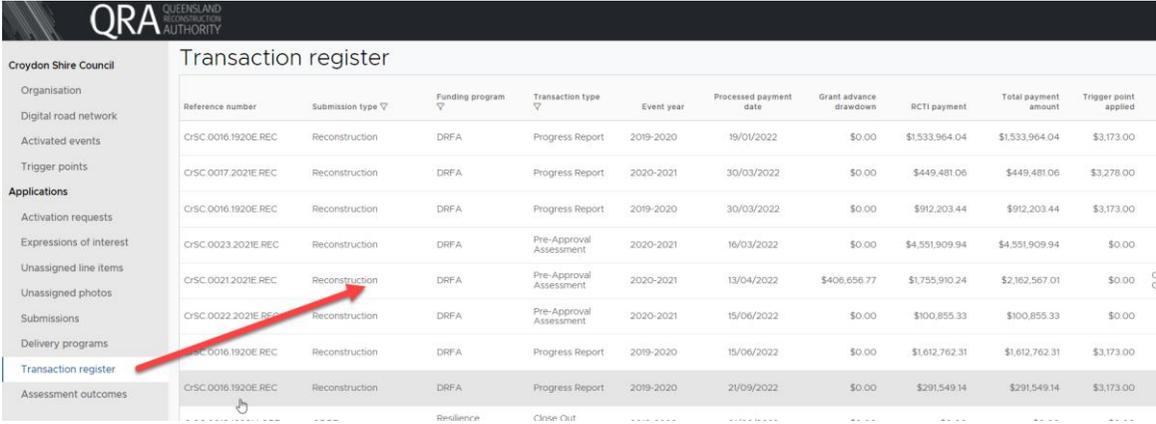
The screenshot shows the MARS Portal interface. At the top left is the QRA logo. A sidebar on the left lists navigation options: Organisation, Digital road network, Activated events, Trigger points, Applications, Program progress, Activation requests, Expressions of interest, Unassigned line items, Unassigned photos, Submissions, Delivery programs, Transaction register, and Assessment outcomes. The main content area features four cards:

- PFS ready for acceptance:** A blue card with a large number '3' and three links: 'CrSC - REC - 1819E, Pre-approval, 36 days, (CrSC.0166.1819E.REC,...)', 'CrSC - REC - 1819E, Pre-approval, 32 days, (CrSC.0174.1819E.REC)', and 'CrSC - CDO - 1819E, Pre-approval, 24 days, (CrSC.0168.1819E.CDO)'. This card is highlighted with a red border.
- Pending queries:** A yellow card with a large number '23' and four links: 'CrSC.0094.1819E.REC (6 queries)', 'CrSC.0112.1819E.REC (6 queries)', 'CrSC.0051.1819E.REC (6 queries)', and 'CrSC.0064.1819E.REC (6 queries)'.
- Activation requests in development:** A light green card with a large number '0' and the text 'There are no activation requests in development.'
- Submissions in development:** A teal card with a large number '113' and a link: 'CrSC.0171.1819E.REC: DRAFT'.

On the right side, there are sections for 'Popular tasks' (Request activation, Create new submission, View submissions in development, View submissions under assessment, Manage unassigned line items, View digital road network), 'Resources' (Australian Government DRFA, ODRFA new guidelines, DRFA fact sheets and forms, MARS user guides and forms), and 'System Support'.

<p>2</p>	<p>Within the Project Funding schedule (PFS) screen the user can see all the details that make up the PFS and choose to Accept the PFS or the related Payment Certificate.</p>	<p>The screenshot shows the 'Assessment outcomes' page for 'Disaster Recovery Funding Arrangements'. On the left is a navigation menu with 'Assessment outcomes' selected. The main content area displays project details: Organisation (QRA Program), Project/Event identifier (CISC.0168.1819E.CDO), Project funding (ex GST) (\$16,089.00), Recipient's contribution (ex GST) (N/A), Type of project funding (Capped Funding), Program guidelines (Disaster Recovery Funding Arrangements (DRFA) 2018 and Dated 2008/09, released Jan 09, Queensland Disaster Relief and Recovery Arrangements (QDRRA) Guidelines 2018, Queensland Disaster Relief and Recovery Guidelines (QDRR) 2018), and Approved project plan (N/A). Key dates include Project completion date (30 June 2019) and Project funding agreement end date (30 June 2020). At the top right, 'ACCEPT' and 'PAYMENT CERTIFICATE' buttons are visible. A red box highlights the 'Project funding schedule' link in the breadcrumb trail.</p>
<p>3</p>	<p>Once you have clicked the Accept button a DocuSign form will be displayed. Click on the Continue Button to start the signing process.</p>	<p>The screenshot shows a DocuSign document review screen titled 'Please Review & Act on These Documents'. It lists various project details for review, including Project/Event identifier, Recipient Name, Project Description, Project Funding (ex GST), Recipient's Contribution (ex GST), Type of Project Funding, Program Guidelines, Approved Project Plan, and Key Dates. A table at the bottom details 'Milestone Schedule' with columns for No., Milestone Description, Milestone Requirements, and Milestone Amount. A red box highlights the 'CONTINUE' button at the top right of the document list.</p>

		<p>Please review the documents below. FINISH OTHER</p> <p>DocuSign Envelope ID: 723740D4-905A-4B72-991F-93618F5532AD DEMONSTRATION DOCUMENT ONLY</p> <p>Project Funding Schedule</p> <table border="1"> <tr><td>1. QRA Program</td><td>Disaster Recovery Funding Arrangements</td></tr> <tr><td>2. Project/Event Identifier</td><td>QSC-9038-22230-ENK</td></tr> <tr><td>3. Recipient Name</td><td>Croydon Shire Council</td></tr> <tr><td>4. Project Description</td><td>The project(s) described in the Approval Payment Certificate to this Project Funding Schedule</td></tr> <tr><td>5. Project Funding (ex GST)</td><td>\$1,275,983.51</td></tr> <tr><td>6. Recipient's Contribution (ex GST)</td><td>N/A</td></tr> <tr><td>7. Type of Project Funding</td><td>Capital Funding</td></tr> <tr><td>8. Program Guidelines</td><td>Disaster Recovery Funding Arrangements (DRFA) 2018 and Queensland Disaster Funding Guidelines (QDFGL) - June 2021</td></tr> <tr><td>9. Approved Project Plan</td><td>N/A</td></tr> <tr><td>10. 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		<p>Progress Payment Certificate PRINT CLOSE</p> <table border="1"> <thead> <tr> <th>GRA Submission number</th> <th>Description</th> <th>Project funding amount (inc trigger point)</th> <th>Estimated final cost</th> <th>Maximum progress payment amount</th> <th>Total payments to date</th> <th>Trigger point</th> <th>Total expenditure to date</th> <th>Total expenditure recommended to date</th> <th>Expenditure not recommended</th> <th>Drawdown on grant advance</th> <th>RCTI payment</th> <th>Total payment amount</th> </tr> </thead> <tbody> <tr> <td>CrSC.0028.2223G.REC</td> <td>Reconstruction of Essential Public Assets - Northern and Central Queensland Monsoon and Flooding, 20 December 2022 - 30 April 2023 - 2023Event-Oakland</td> <td>\$884,693.68</td> <td>\$882,320.09</td> <td>\$0.00</td> <td>\$265,408.10</td> <td>\$0.00</td> <td>\$18,320.09</td> <td>\$265,408.10</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>CrSC.0029.2223G.REC</td> <td>Reconstruction of Essential Public Assets - Northern and Central Queensland Monsoon and Flooding, 20 December 2022 - 30 April 2023 - 2023Event-NorthernRds01</td> <td>\$4,687,799.04</td> <td>\$4,689,203.46</td> <td>\$0.00</td> <td>\$1,406,339.71</td> <td>\$0.00</td> <td>\$645,203.46</td> <td>\$1,406,339.71</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>CrSC.0030.2223G.REC</td> <td>Reconstruction of Essential Public Assets - Northern and Central Queensland Monsoon and Flooding, 20 December 2022 - 30 April 2023 - 2023Event-NorthernRds02</td> <td>\$4,541,884.47</td> <td>\$4,661,113.89</td> <td>\$0.00</td> <td>\$1,361,581.94</td> <td>\$3,278.00</td> <td>\$357,113.89</td> <td>\$1,361,581.94</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>CrSC.0032.2223G.REC</td> <td>Reconstruction of Essential Public Assets - Northern and Central Queensland Monsoon and Flooding, 20 December 2022 - 30 April 2023 - 2023Event-Beach-Riley</td> <td>\$3,197,132.19</td> <td>\$3,191,864.87</td> <td>\$0.00</td> <td>\$959,139.66</td> <td>\$0.00</td> <td>\$60,864.87</td> <td>\$959,139.66</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>CrSC.0033.2223G.REC</td> <td>Reconstruction of Essential Public Assets - Northern and Central Queensland Monsoon and Flooding, 20 December 2022 - 30 April 2023 - 2023Event-Yagga-DamageCRDamage</td> <td>\$4,275,482.56</td> <td>\$4,224,826.85</td> <td>\$0.00</td> <td>\$3,496,023.03</td> <td>\$0.00</td> <td>\$3,499,826.85</td> <td>\$3,499,826.85</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$3,803.82</td> <td>\$3,803.82</td> </tr> <tr> <td></td> <td>Reconstruction of Essential Public Assets - Northern and Central Queensland</td> <td></td> </tr> </tbody> </table> <p>1. All amounts in the body of the above table are GST exclusive 2. Payments will be grossed up for GST</p>	GRA Submission number	Description	Project funding amount (inc trigger point)	Estimated final cost	Maximum progress payment amount	Total payments to date	Trigger point	Total expenditure to date	Total expenditure recommended to date	Expenditure not recommended	Drawdown on grant advance	RCTI payment	Total payment amount	CrSC.0028.2223G.REC	Reconstruction of Essential Public Assets - Northern and Central Queensland Monsoon and Flooding, 20 December 2022 - 30 April 2023 - 2023Event-Oakland	\$884,693.68	\$882,320.09	\$0.00	\$265,408.10	\$0.00	\$18,320.09	\$265,408.10	\$0.00	\$0.00	\$0.00	\$0.00	CrSC.0029.2223G.REC	Reconstruction of Essential Public Assets - Northern and Central Queensland Monsoon and Flooding, 20 December 2022 - 30 April 2023 - 2023Event-NorthernRds01	\$4,687,799.04	\$4,689,203.46	\$0.00	\$1,406,339.71	\$0.00	\$645,203.46	\$1,406,339.71	\$0.00	\$0.00	\$0.00	\$0.00	CrSC.0030.2223G.REC	Reconstruction of Essential Public Assets - Northern and Central Queensland Monsoon and Flooding, 20 December 2022 - 30 April 2023 - 2023Event-NorthernRds02	\$4,541,884.47	\$4,661,113.89	\$0.00	\$1,361,581.94	\$3,278.00	\$357,113.89	\$1,361,581.94	\$0.00	\$0.00	\$0.00	\$0.00	CrSC.0032.2223G.REC	Reconstruction of Essential Public Assets - Northern and Central Queensland Monsoon and Flooding, 20 December 2022 - 30 April 2023 - 2023Event-Beach-Riley	\$3,197,132.19	\$3,191,864.87	\$0.00	\$959,139.66	\$0.00	\$60,864.87	\$959,139.66	\$0.00	\$0.00	\$0.00	\$0.00	CrSC.0033.2223G.REC	Reconstruction of Essential Public Assets - Northern and Central Queensland Monsoon and Flooding, 20 December 2022 - 30 April 2023 - 2023Event-Yagga-DamageCRDamage	\$4,275,482.56	\$4,224,826.85	\$0.00	\$3,496,023.03	\$0.00	\$3,499,826.85	\$3,499,826.85	\$0.00	\$0.00	\$3,803.82	\$3,803.82		Reconstruction of Essential Public Assets - Northern and Central Queensland											
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