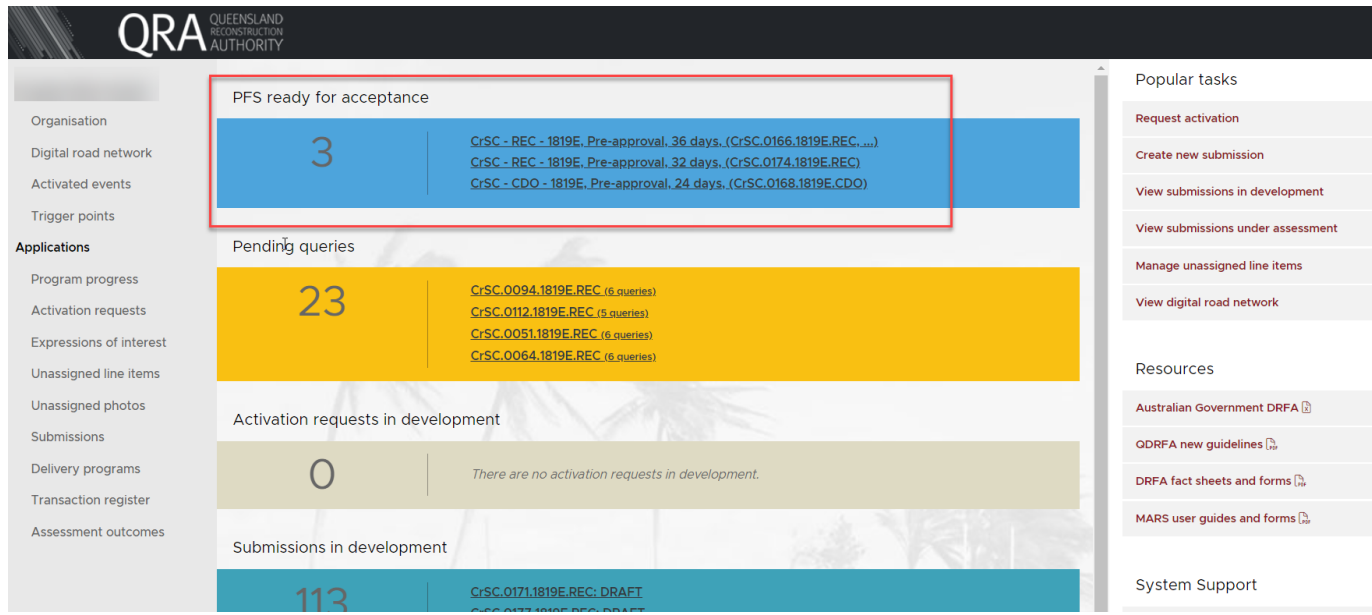


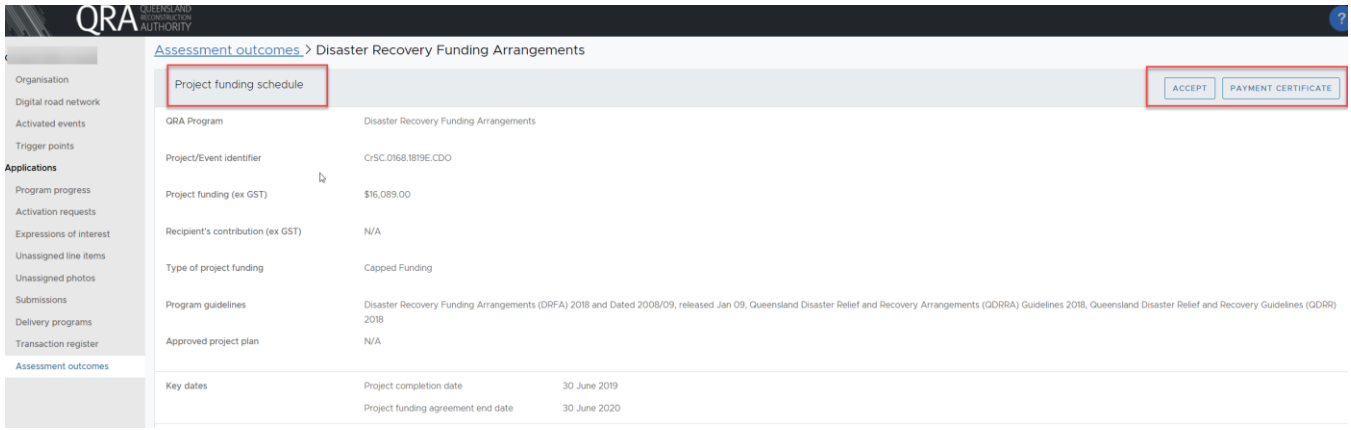
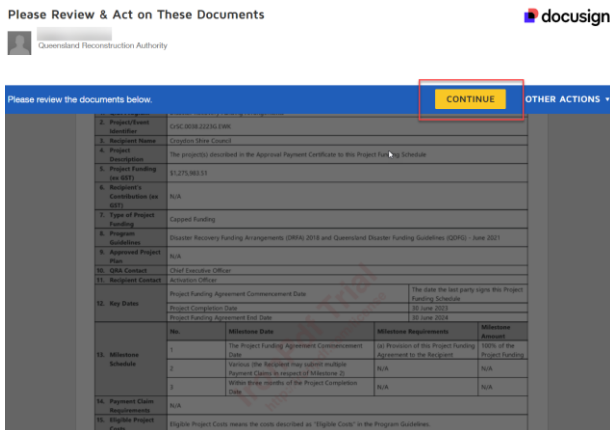
Management and Reporting System (MARS) Portal

Enhancement summary

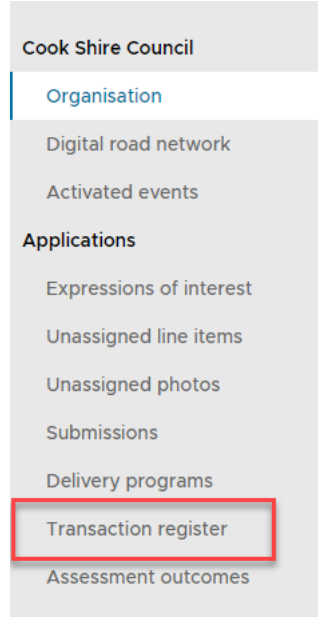
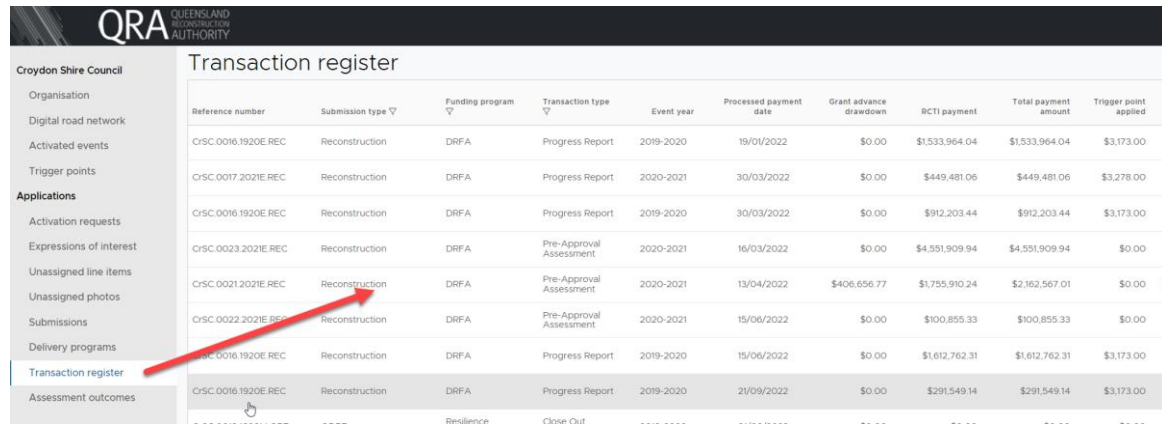
Enhancements have been made to Management and Reporting System (MARS) Portal as follows:

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>	 <p>The screenshot shows the MARS Portal Landing Page. The 'PFS ready for acceptance' section is highlighted with a red box. It displays a count of 3 and lists three items: 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). Other sections visible include 'Pending queries' (23), 'Activation requests in development' (0), and 'Submissions in development' (113). A sidebar on the right lists 'Popular tasks' and 'Resources'.</p>

2	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>QRA Assessment Outcomes > Disaster Recovery Funding Arrangements</p> <p>Project funding schedule</p> <p>ACCEPT PAYMENT CERTIFICATE</p> <p>Organisation: QRA Program, Disaster Recovery Funding Arrangements</p> <p>Digital road network</p> <p>Activated events</p> <p>Trigger points</p> <p>Applications</p> <p>Program progress</p> <p>Activation requests</p> <p>Expressions of interest</p> <p>Unassigned line items</p> <p>Unassigned photos</p> <p>Submissions</p> <p>Delivery programs</p> <p>Transaction register</p> <p>Assessment outcomes</p> <p>Project/Event identifier: C/SC.0168.1819E.CDO</p> <p>Project funding (ex GST): \$16,089.00</p> <p>Recipient's contribution (ex GST): N/A</p> <p>Type of project funding: Capped Funding</p> <p>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</p> <p>Approved project plan: N/A</p> <p>Key dates</p> <p>Project completion date: 30 June 2019</p> <p>Project funding agreement end date: 30 June 2020</p>																
3	Once you have clicked the Accept button a DocuSign form will be displayed. Click on the Continue Button to start the signing process.	 <p>Please Review & Act on These Documents</p> <p>Queensland Reconstruction Authority</p> <p>Please review the documents below.</p> <p>CONTINUE OTHER ACTIONS</p> <p>2. Project/Event identifier: C/SC.0168.1819E.CDO</p> <p>3. Agreement Name: Capped Funding Schedule</p> <p>4. Project Description: The project described in the Approval Payment Certificate to this Project Funding Schedule</p> <p>5. Project Funding (ex GST): \$16,089.00</p> <p>6. Recipient's Contribution (ex GST): N/A</p> <p>7. Type of Project Funding: Capped Funding</p> <p>8. Program Guidelines: Disaster Recovery Funding Arrangements (DRFA) 2018 and Queensland Disaster Relief and Recovery Guidelines (QDRR) - June 2017</p> <p>9. Approved Project Plan: N/A</p> <p>10. QRA Contact: Chief Executive Officer</p> <p>11. Recipient Contact: Chief Executive Officer</p> <p>12. Key Dates</p> <p>Project Funding Agreement Commencement Date: The date the first party signs this Project Funding Schedule</p> <p>Project Completion Date: 30 June 2019</p> <p>Project Funding Agreement End Date: 30 June 2020</p> <p>13. Milestone Schedule</p> <table><thead><tr><th>No.</th><th>Milestone Date</th><th>Milestone Requirements</th><th>Milestone Amount</th></tr></thead><tbody><tr><td>1</td><td>The Project Funding Agreement Commencement Date</td><td>50% of the Project Funding Agreement to the Recipient</td><td>100% of the Project Funding</td></tr><tr><td>2</td><td>Within the specified time period multiple Payment Certificates to be issued to the Recipient</td><td>N/A</td><td>N/A</td></tr><tr><td>3</td><td>Within three months of the Project Completion Date</td><td>N/A</td><td>N/A</td></tr></tbody></table> <p>14. Payment Date Requirements: N/A</p> <p>15. Eligible Project Costs: Eligible Project Costs means the costs described as 'Eligible Costs' in the Program Guidelines.</p>	No.	Milestone Date	Milestone Requirements	Milestone Amount	1	The Project Funding Agreement Commencement Date	50% of the Project Funding Agreement to the Recipient	100% of the Project Funding	2	Within the specified time period multiple Payment Certificates to be issued to the Recipient	N/A	N/A	3	Within three months of the Project Completion Date	N/A	N/A
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		<div><div>Please review the documents below.</div><div><div><div>FINISH</div><div>OTHER</div></div><div><div><div>DocuSign Envelope ID: 723740D4-405A-4B72-991F-93618F5532AD</div><div><div>START</div><div><div><div>QRA</div><div><div>DEMONSTRATION DOCUMENT ONLY</div><div>PROVIDED BY DOCUSIGN ONE SERVICE</div><div>999 3rd Ave, Suite 1700 • Seattle, WA 98104 • (206) 219-0100</div><div>www.docuone.com</div></div></div></div></div><div><div><div>Project Funding Schedule</div><div><div><div><div>1. QRA Program</div><div>Disaster Recovery Funding Arrangements</div></div><div><div>2. Project/Event Identifier</div><div>QRC-8038-22235-FWR</div></div><div><div>3. Recipient Name</div><div>Capeleigh State Council</div></div><div><div>4. Project Description</div><div>The project(s) described in the Approval Payment Certificate to this Project Funding Schedule</div></div><div><div>5. Project Funding (ex GST)</div><div>\$1,275,983.51</div></div><div><div>6. Recipient's Contribution (ex GST)</div><div>N/A</div></div><div><div>7. Type of Project Funding</div><div>Capital Funding</div></div><div><div>8. Program Guidelines</div><div>Disaster Recovery Funding Arrangements (DRFA) 2018 and Queensland Disaster Funding Guidelines (QDFG) - June 2021</div></div><div><div>9. Approved Project Plan</div><div>N/A</div></div><div><div>10. QRA Contact</div><div>Chief Executive Officer</div></div><div><div>11. Recipient Contact</div><div>Activation Officer</div></div><div><div>12. Key Dates</div><div><div>Project Funding Agreement Commencement Date</div><div>The date the last party signs this Project Funding Schedule</div><div>Project Completion Date</div><div>30 June 2023</div><div>Project Funding Agreement End Date</div><div>30 June 2024</div></div></div><div><div><div>13. 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Project Specific Bank Account Details (if applicable)</div><div><div>Account Name</div><div>N/A</div><div>BSB</div><div>N/A</div><div>Account Number</div><div>N/A</div><div>Branch</div><div>N/A</div><div>Email for Remittance</div><div>N/A</div></div></div><div><div>19. Acknowledgement Requirements</div><div>In line with the "Public acknowledgement of State and Commonwealth assistance" requirements in the Program Guidelines, Recipients must seek prior agreement and ensure public advice and media releases refer to the assistance as being "jointly funded by the Commonwealth and Queensland under the Disaster Recovery Funding Arrangements"</div></div><div><div>20. Special Conditions</div><div>N/A</div></div><div><div>By signing below, a Project Funding Agreement will be formed in accordance with the Head Agreement entered into between QRA and the Recipient on 2 August 2018 in respect of the Project.</div><div><div>Signed for and on behalf of the State of Queensland acting through the Queensland Reconstruction Authority ABN 13 640 918 183 by a duly authorised officer in the presence of</div><div>Signed for and on behalf of the Recipient by a duly authorised officer in the presence of</div></div></div><div><div>Project Funding Schedule</div><div>1 of 1</div></div><div><div><div>SIGN</div><div><div>DocuSign Envelope ID: 723740D4-405A-4B72-991F-93618F5532AD</div><div><div>Signature of Authorized Person</div><div><div>Dion O'Toole</div><div><div>DEMONSTRATION DOCUMENT ONLY</div><div>PROVIDED BY DOCUSIGN ONE SERVICE</div><div>999 3rd Ave, Suite 1700 • Seattle, WA 98104 • (206) 219-0100</div><div>www.docuone.com</div></div></div></div><div><div>Name of Authorized Person</div><div>Dion O'Toole</div><div>Date</div><div>9/12/2024</div></div><div><div>Name of Authorized Person</div><div></div><div>Date</div><div>9/12/2024</div></div></div></div><div><div>Click to sign digitally</div><div>Required - Sign Here</div><div>Enter your name</div></div></div></div><tr><td>4</td><td>Click the View button at any stage to view the signed copy of the PFS in DocuSign.</td><td><div><div>Accepted on 12 Sept 2024 by Dion O'toole</div><div><div>VIEW</div><div>PAYMENT CERTIFICATE</div></div></div></td></tr></div></div></div></div></div></div></div>	4	Click the View button at any stage to view the signed copy of the PFS in DocuSign.	<div><div>Accepted on 12 Sept 2024 by Dion O'toole</div><div><div>VIEW</div><div>PAYMENT CERTIFICATE</div></div></div>
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View, Print or Download a Payment Certificate from the Transaction Register		
#	MARS Action	Screenshot
1	Open the Transaction Register using the Navigation Pane on the left hand side (this option is available to portal users with Organisation Executive, Delegate or Finance access).	
2	Click on any Transaction line item to open the related Payment Certificate. This will open a pop-up window which will display the payment certificate details.	

		<div>Progress Payment Certificate<div>PRINTCLOSE</div><table><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-Yaggen-DamageOnDamage</td><td>\$4,275,462.56</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><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table><div>1. All amounts in the body of the above table are GST exclusive 2. Payments will be grossed up for GST</div></div>	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-Yaggen-DamageOnDamage	\$4,275,462.56	\$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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