

**Dirt Gravel and Low
Volume Road Program**

WEBINAR

CDGRS Annual Summary Report Overview

12/9/21 Starts at 9am

If you are reading this, then you are successfully seeing the webinar video. Webinar audio should be automatic through your computer (or click “join audio”), and options can be accessed in the “audio options” button on the bottom left. If your computer audio is not working, you can listen on your phone by dialing 312-626-6799.

CDGRS Annual Summary Report Overview

The screenshot displays a Zoom meeting interface. A red-bordered window titled "Q&A" is open, showing a question and answer. The question is "Can you think of an example question?" asked at 02:25 PM. The answer is "No, I can't!" by Steven Michael Bloser, also at 02:25 PM. Below the question is a text input field with the placeholder "Please enter your question...". At the bottom of the Q&A window, there is a checkbox labeled "Send Anonymously" and a "Send" button. A yellow arrow points from the "Send Anonymously" checkbox to the text "Note you can ask a question anonymously". Another yellow arrow points from the "Q&A" button in the bottom toolbar to the text "Q&A". The bottom toolbar includes "Audio Settings", "Chat", "Raise Hand", "Q&A", and "Leave Meeting".

Note you can ask a question anonymously

Q&A

For audio via phone: 312-626-6799

Required Steps

1. Verify that the GIS and Local Balances match
 - For both DGR and LVR
 - They **MUST** match before moving to Step 2

Quarterly Report

Select Quarter

Dirt and Gravel Low Volume Activity Report Managers Date Submitted:

Program Income

SCC Advance: \$

SCC Replenishment: \$

Interest Earned: \$

Other: \$

Program Expenses

Administrative: \$

Education: \$

Projects: \$

Other: \$

Balance at District

Starting Balance: \$

Income: \$

Expenses Total: \$

Ending Balance: \$

Replenishments

Potential Claim: \$

Harrisburg Funds (Cur): \$

Harrisburg Funds (Prev): \$

Amount Requested: \$

Report Checklist

Income & Expenses Manager Reviewed

Activity Report Use ACH Transfer

SCC Use Only

Accept Date: By:

Replenishment Processed Expenses Approved

Required Steps

2. Submit the October – December Quarter
 - Roy must accept the report before the ASR can be submitted

Quarterly Report

Select Quarter

Dirt and Gravel Low Volume Activity Report Managers

Date Submitted:

Program Income

SCC Advance: \$

SCC Replenishment: \$

Interest Earned: \$

Other: \$

Program Expenses

Administrative: \$

Education: \$

Projects: \$

Other: \$

Balance at District

Starting Balance: \$

Income: \$

Expenses Total: \$

Ending Balance: \$

Replenishments

Potential Claim: \$

Harrisburg Funds (Cur): \$

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Amount Requested: \$

Report Checklist

Income & Expenses Manager Reviewed

Activity Report Use ACH Transfer

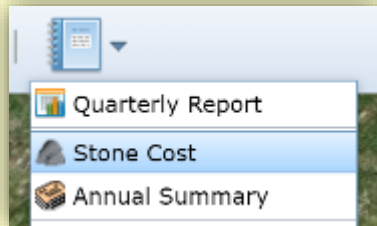
SCC Use Only

Accept Date: By:

Replenishment Processed Expenses Approved

Required Steps

3. Enter the Limestone Cost for 2021
 - The average cost of limestone aggregate (DSA) delivered (not placed)



Stone Cost

The average cost of **limestone** aggregate (DSA) delivered (not placed) is a small factor in District Allocations (in accordance with section 9106, the law that created the Dirt and Gravel Road Program). If costs vary a great deal across your County, please provide an average. If you cannot provide an average, set the cost to the previous year's figure.

Stone Cost Editor

Select Year:

Limestone Cost: \$

Stone Cost Viewer

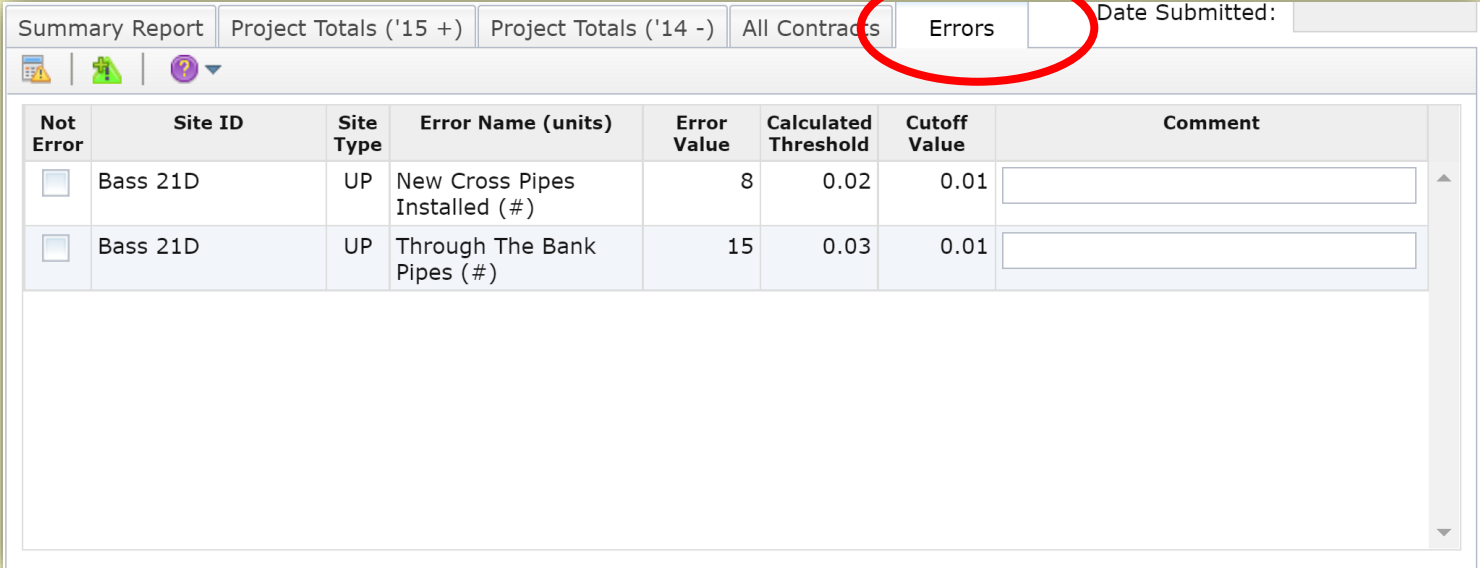
Year	Stone Cost
2021	0.00
2020	0.00
2019	0.00
2018	0.00
2017	0.00
2016	0.00
2015	0.00
2014	0.00
2013	0.00
2012	0.00

Instructions: Select a year then enter the stone cost. If you do not know the stone cost, you can use last year's cost. Click the 'Use Previous Years Cost' button to automatically populate the cost into the current year. Save your changes to lock in the stone cost.

Required Steps

4. Check and fix any contract Errors

- Review errors and, if valid, fix each within their respective contract to permanently remove the error from the list.
- If a marked error is not an error, check the respective box, enter comments, then click the "Save Changes" button.



Not Error	Site ID	Site Type	Error Name (units)	Error Value	Calculated Threshold	Cutoff Value	Comment
<input type="checkbox"/>	Bass 21D	UP	New Cross Pipes Installed (#)	8	0.02	0.01	
<input type="checkbox"/>	Bass 21D	UP	Through The Bank Pipes (#)	15	0.03	0.01	

Note that all errors must be fixed before the ASR can be submitted.

Required Steps

5. Verify the information present in the ASR
 - Financials for each Program
 - Project totals for each completed Funded Site

Annual Summary Report

Funding Source: Dirt and Grave

Summary Report | Project Totals ('15 +) | Project Totals ('14 -) | All Contracts | Errors | Date Submitted:

Year	Contracted Count	Contracted Total	Contracted Spent	Completed Count	Completed Total	Administration	Education	Limestone Cost
2021	0	0.00	0.00	2	142,941.28	7,452.24	100.00	18.70
2020	3	164,000.00	82,000.00	3	70,929.22	8,183.46	0.00	18.70
2019	0	0.00	0.00	4	154,870.21	12,144.15	305.43	21.00
2018	0	0.00	0.00	5	132,566.48	11,440.17	187.81	21.00
2017	0	0.00	0.00	3	75,793.23	3,654.93	413.00	16.90
2016	0	0.00	0.00	8	169,972.83	3,515.05	244.68	16.90
2015	0	0.00	0.00	2	34,627.00	6,600.30	327.89	16.90
2014	0	0.00	0.00	3	57,954.00	5,114.46	422.48	16.90
2013	0	0.00	0.00	1	12,000.00	1,279.82	440.00	16.90
2012	0	0.00	0.00	2	26,600.00	1,927.90	79.77	16.90
Total	3	164,000.00	82,000.00	68	1,317,533.99	78,073.81	5,067.34	18.08

ASR Overview (2021/2022)

Total Spent: \$ 1,482,675.14

Spending Req.: \$ 1,462,484.00

Difference: \$ 20,191.14

Report Checklist

Stone Cost QRs Accepted

Contract Errors Reviewed/Corrected

Local Account Balances Verified

Center Use Only

Accepted Date:

Accepted By:

Required Steps

6. Submit the Annual Summary Report

- All check boxes need to be checked before you can submit
- Emails will be sent upon Submit and Accept

Annual Summary Report

Funding Source: Dirt and Grave

Summary Report | Project Totals ('15 +) | Project Totals ('14 -) | All Contracts | Errors | Date Submitted:

Year	Contracted Count	Contracted Total	Contracted Spent	Completed Count	Completed Total	Administration	Education	Limestone Cost
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ASR Overview (2021/2022)

Total Spent: \$ 1,482,675.14

Spending Req.: \$ 1,462,484.00

Difference: \$ 20,191.14

Report Checklist

- Stone Cost
- QRs Accepted
- Contract Errors Reviewed/Corrected
- Local Account Balances Verified

Center Use Only

Accepted Date:

Accepted By:

Report Due January 15

**Dirt Gravel and Low
Volume Road Program**

WEBINAR

CDGRS Annual Summary Report Overview

QUESTIONS ?