

January 11, 2017

The Honorable Pete Ricketts
Governor of Nebraska
State Capitol Building
P.O. Box 94848
Lincoln, Nebraska 68509-4848

and

Mr. President, Mr. Speaker, and
Members of the Legislature
State Capitol Building
P.O. Box 94848
Lincoln, Nebraska 68509-4848

Dear Governor Ricketts and Members of the Legislature:

According to the provision of *Section 39-1392 R.R.S 1998*, I am submitting One-Year and Five-Year Programs to anticipated design, construction, maintenance and improvements for our State's recreation roads. This includes exterior access roads as well as interior service roads.

Section 39-1392, R.R.S. 1998 provides that only projects certified by the Game and Parks Commission may be included in the Recreation Roads One-Year and Five-Year Programs. The attached programs and projects do comply with that provision.

The following documents are attached for your review:

1. One (1) Year Program (for calendar year 2017): This report includes both certified (capital improvements) and maintenance (resurfacing and restoration) projects anticipated for the next calendar year.
2. Five (5) Year Certified Program (for calendar years 2018 through 2022): This is a report of anticipated resurfacing and restoration projects/capital improvement projects which have been identified and certified by the Game and Parks Commission. Many of these projects have not yet been programmed.
3. Certified Recreation Road Construction Plan: This is a long-term listing of capital improvement priorities, as identified by the Game and Parks Commission.

Kyle Schneweis, P.E., Director

Department of Roads

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4. Financial Status of the Recreation Road Fund – Fund Number 2672: This report shows the current and future financial status of the State Recreation Road Fund, as reported by our Controller Division.

The Nebraska Department of Roads (NDOR) pays close attention to resurfacing, restoring and maintaining the State's existing recreation roads. After annual inspections, we prioritize the required maintenance projects, carefully considering the condition of each road and the available recreation road funding. Our One (1) Year Program for recreation roads currently identifies an estimated \$8.3 million of needs.

As you can see, the estimated cost for the projects shown in our Five (5) Year Certified Program alone greatly exceeds the anticipated fund accrual during the same period, based upon approximately \$3.9 million per year accruing into the Recreation Road Fund. This capital improvement plan will change as maintenance needs arise and the priorities of the Game and Parks Commission shift. We work diligently to balance these capital improvement goals with the maintenance needs of our existing recreation roads.

The NDOR wishes to acknowledge excellent cooperation from the Game and Parks Commission during the planning, design and construction of these important projects.

If additional detail or explanation of our stewardship of the State Recreation Road Program is desired, we will be please to provide it upon request. Thank you for your continued support.

Sincerely,



Kyle Schneweis, P.E.
Director

KS:MS:z

Attachments

cc: Jim Swenson, Game & Parks Commission
Craig Wacker, Game & Parks Commission

One (1) Year Program
Nebraska Department of Roads
State Recreation Road Program

Summary of Resurfacing & Restoration Needs
for Calendar Year 2017⁽¹⁾

| <u>Calendar Year 2017</u> | | | | | |
|---------------------------|------|-------------------------|---------------------|-------------------|--------------------|
| Project No. | Type | Recreation Area | County | Length | Estimate SRR Share |
| SRR-54(19) | N | Niobrara SP | Knox | 7.74 | \$4,280,239.00 |
| SRR-58(10) | M/N | Calamus SRA | Loup/Garfield | 0.25 | \$879,750.00 |
| SRR-13(39) | M/N | Mahoney | Cass | 5 | \$2,300,000.00 |
| SRR-1185(1) | N | Alliance | Box Butte | 1.1 | \$330,000.00 |
| ER | | Set Aside | | | \$250,000.00 |
| PE | | Design for future years | | | \$300,000.00 |
| | | | | | \$8,339,989.00 |
| <i>Totals:</i> | | | <i>2017 program</i> | <i>14.09</i> | |
| | | | | Balance remaining | \$4,874,714.00 |
| | | | | 2018 Allocation | \$3,900,000.00 |
| | | | | | \$8,774,714.00 |

N = New Project

M = Maintenance Project

Notes:

(1) Does not include minor maintenance work, such as crack seal and patching.

Five (5) Year Program
Nebraska Department of Roads
State Recreation Road Program

Summary of Resurfacing & Restoration Needs/Capital Improvements
for Calendar Years 2018 – 2022⁽¹⁾

| 2018 | | | | | |
|-------------|----------|-------------------------------|-------------------|--------|------------------------|
| Project No. | Type/Yr. | Recreation Area | County | Length | Funds |
| SRR-23(15) | N | Ponca State Park Pool Parking | Dixon | NA | \$ 600,000.00 |
| SRR-40(63) | N/18 | Mormon Island SRA | Hall | 2.1 | \$ 1,002,000.00 |
| SRR- | M/18 | Branched Oak | Lancaster | 4.2 | \$ 956,340.00 |
| ER | | Set Aside | | | \$ 250,000.00 |
| PE | | Design for future years | | | \$ 300,000.00 |
| | | | 2018 Total | | \$ 3,108,340.00 |
| | | | 2018 program | 6.3 | |
| 2019 | | | | | |
| Project No. | Type/Yr. | Recreation Area | County | Length | Funds |
| SRR- | N/19 | Lake McConaughy SRA | Keith | 2.87 | \$ 4,000,000.00 |
| SRR- | N/19 | Lake Ogallala | Keith | 1.3 | \$ 2,200,000.00 |
| SRR-13(47) | N/19 | Platte River SP | Cass | 0.5 | \$ 420,000.00 |
| SRR-13(46) | N/19 | Mahoney SP Entrance | Cass | 0.5 | \$ 374,000.00 |
| ER | | Set Aside | | | \$ 250,000.00 |
| PE | | Design for future years | | | \$ 200,000.00 |
| | | | 2019 Total | | \$ 7,444,000.00 |
| | | | 2019 program | 5.17 | |
| 2020 | | | | | |
| Project No. | Type/Yr. | Recreation Area | County | Length | Funds |
| SRR- | N,M/20 | Wildcat Hills SRA | Scottsbluff | 1.75 | \$ 1,700,000.00 |
| SRR- | N/20 | Fremont SRA | Dodge | 2 | \$ 1,600,000.00 |
| SRR-10(65) | N/20 | Fort Kearney SRA | Buffalo | 3.3 | \$ 920,000.00 |
| ER | | Set Aside | | | \$ 250,000.00 |
| PE | | Design for future years | | | \$ 200,000.00 |
| | | | 2020 Total | | \$ 4,670,000.00 |
| | | | 2020 program | 7.05 | |
| | | | | | |

Five (5) Year Program
 Nebraska Department of Roads
 State Recreation Road Program

Summary of Resurfacing & Restoration Needs/Capital Improvements
 for Calendar Years 2018 – 2022⁽¹⁾

| 2021 | | | | | |
|-------------|----------|-----------------|-------------------|--------|------------------------|
| Project No. | Type/Yr. | Recreation Area | County | Length | Funds |
| SRR-58(11) | N/21 | Calamus SRA | Loop/Garfiels | 10.4 | \$ 4,500,000.00 |
| | | | 2021 Total | | \$ 4,500,000.00 |
| | | | 2021 program | 10.4 | |
| | | | | | |
| | | | | | |
| | | | | | |

N = New Project

M = Maintenance Project

Notes:

(1) Does not include minor maintenance work, such as crack seal and patching.

TABLE II
Game and Parks Commission
DECEMBER 2016 REPORT

CERTIFIED RECREATION ROAD CONSTRUCTION PLAN

| Priority | Area | Project Number | Miles of Road | | Type | Estimated Cost |
|--------------|---------------------------------|----------------|---------------|--------------|----------|---------------------|
| | | | Interior | Exterior | | |
| 1 | Ponca SP Pool Parking | SRR-23(15) | 0.00 | | New | \$ 600,000.00 |
| 2 | Mormon Island SRA | SRR-40(63) | 2.10 | | New | \$ 1,002,000.00 |
| 3 | Branched Oak SRA | SRR- | 4.20 | | New | \$ 956,340.00 |
| 4 | Lake McConaughy SRA | SRR- | 2.87 | | New/Main | \$ 4,000,000.00 |
| 5 | Lake Ogallala SRA | SRR- | 5.50 | | New | \$ 2,200,000.00 |
| 6 | Platte River SP | SRR-13(47) | 0.50 | | New | \$ 420,000.00 |
| 7 | Schramm SRA | SRR | 0.50 | | New | \$ 300,000.00 |
| 8 | Mahoney ADA Camp/Entrance/Cabin | SRR | 0.50 | | New | \$ 374,000.00 |
| 9 | Wild Cat Hill SRA | SRR- | 1.75 | | New | \$ 1,700,000.00 |
| 10 | Fremont north SRA | SRR- | 2.00 | | New | \$ 1,600,000.00 |
| 11 | Fort Kearny SRA | SRR- | 3.30 | | New/Main | \$ 920,000.00 |
| 12 | Calamus SRA | SRR- | 4.43 | 3.00 | New/Main | \$ 4,500,000.00 |
| 13 | Merritt SRA | SRR-16(3) | 2.00 | 7.00 | New/Main | \$ 3,900,000.00 |
| 14 | Summit Lake SRA | SRR- | 3.00 | | New | \$ 2,400,000.00 |
| 15 | Lake Maloney | SRR- | 2.40 | 1.00 | New | \$ 1,800,000.00 |
| 16 | Chadron State Park | SRR- | 5.56 | | Main | \$ 973,000.00 |
| 17 | Wiegand/Burbach | SRR- | 2.00 | | New/Main | \$ 900,000.00 |
| 18 | Lewis and Clark Bloomfield SRA | SRR- | 2.00 | 1.00 | New | \$ 2,640,000.00 |
| 19 | Smith Falls SP | SRR | 0.50 | 4.00 | New | \$ 3,200,000.00 |
| 20 | Long Pine SRA | SRR | 0.50 | | New | \$ 750,000.00 |
| 21 | Bridgeport SRA | SRR- | 2.00 | | New | \$ 1,600,000.00 |
| 22 | Memphis SRA | SRR- | 1.00 | | New | \$ 1,000,000.00 |
| 23 | Conestoga SRA | SRR- | 1.50 | 1.00 | New | \$ 1,600,000.00 |
| 24 | Alexandria SRA | SRR | 1.00 | 1.00 | New | \$ 1,000,000.00 |
| 25 | Swanson SRA | SRR- | 6.00 | | New | \$ 4,000,000.00 |
| 26 | Enders Reservoir SRA - Area B | SRR- | 2.10 | | New | \$ 1,600,000.00 |
| 27 | Olive Creek SRA | SRR- | 1.00 | | New | \$ 880,000.00 |
| 28 | Rockford SRA | SRR- | 1.50 | | New | \$ 880,000.00 |
| 29 | Box Butte SRA | SRR- | 2.00 | | New/Main | \$ 1,600,000.00 |
| 30 | Walgren Lake SRA | SRR- | 0.00 | 3.30 | New | \$ 3,000,000.00 |
| 31 | Elwood WMA | SRR- | 2.10 | | New | \$ 1,600,000.00 |
| 32 | Victoria Springs SRA | SRR- | 2.00 | | New | \$ 1,600,000.00 |
| 33 | Keller SRA | SRR- | 2.00 | | New | \$ 1,600,000.00 |
| 34 | Johnson Lake SRA | SRR- | 3.00 | | New/Main | \$ 525,000.00 |
| 35 | Gallagher Canyon SRA | SRR- | 1.00 | 1.00 | New | \$ 1,600,000.00 |
| 36 | Sutherland SRA | SRR- | 3.00 | | New | \$ 2,640,000.00 |
| 37 | Riverview Marina SRA | SRR- | 1.00 | | New | \$ 880,000.00 |
| 38 | Dead Timber SRA | SRR- | 1.60 | | New | \$ 900,000.00 |
| TOTAL | | | 76.81 | 22.30 | | \$62,740,340 |

**FINANCIAL STATUS OF THE RECREATION ROAD FUND
FUND NUMBER 2672**

CALENDAR YEAR 2017

RESOURCES

| | | |
|--|-----------|------------|
| Anticipated Fund Balance January 1, 2017 | 9,440,703 | |
| Estimated Motor Vehicle Registration Revenue | 3,774,000 | |
| Total Resources | | 13,214,703 |

OBLIGATIONS/EXPENDITURES

| | | |
|--|-------------|--------------|
| Required to Liquidate Current Obligations | (6,627,218) | |
| Required for Certified Program/Resurfacing & Restoration | (3,809,750) | |
| Required for Emergency Maintenance & Contingencies | (250,000) | |
| Anticipated Administration Costs | (200,000) | |
| Total Obligations/Expenditures | | (10,886,968) |

| | | |
|--|--|----------------------------|
| Anticipated Fund Balance December 31, 2017 | | \$ <u><u>2,327,735</u></u> |
|--|--|----------------------------|

CALENDAR YEAR 2018

RESOURCES

| | | |
|--|-----------|-----------|
| Anticipated Fund Balance January 1, 2018 | 2,327,735 | |
| Estimated Motor Vehicle Registration Revenue | 3,932,000 | |
| Total Resources | | 6,259,735 |

OBLIGATIONS/EXPENDITURES

| | | |
|--|-------------|-------------|
| Planned Program/Resurfacing & Restoration | (2,858,340) | |
| Required for Emergency Maintenance & Contingencies | (250,000) | |
| Anticipated Administration Costs | (58,000) | |
| Total Obligations/Expenditures | | (3,166,340) |

| | | |
|--|--|----------------------------|
| Anticipated Fund Balance December 31, 2018 | | \$ <u><u>3,093,395</u></u> |
|--|--|----------------------------|

| | | |
|--|--|---------------|
| Total Projected Resources Available For Five Year Program CY-2017 through CY-2021 | | \$ 19,660,000 |
|--|--|---------------|

January 4, 2017
 Controller Division
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