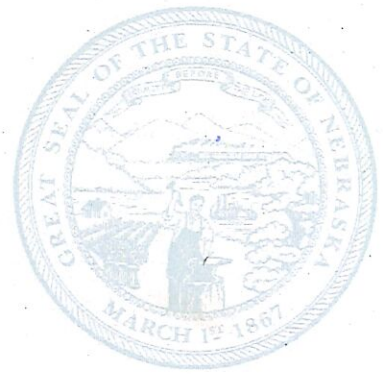


NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

December 30, 2019



Pete Ricketts, Governor

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

and

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

Dear Governor Ricketts and Members of the Legislature:

According to the provisions of *Section 39-1392, R.R.S. 1998*, I am submitting One-Year and Five-Year Programs of 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 2020): This report includes both certified (capital improvement) and maintenance (resurfacing and restoration) projects anticipated for the next calendar year.
2. Five (5) Year Certified Program (for calendar years 2021 through 2023): 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 Transportation

MAILING ADDRESS PHYSICAL ADDRESS
PO Box 94759 1500 Highway 2
Lincoln, NE 68509-4759 Lincoln, NE 68502

PHONE 402-471-4567
EMAIL NDOT.ContactUs@nebraska.gov

dot.nebraska.gov

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.
5. Project Letting Lists for 2017, 2018, and 2019: These reports include recreation road projects let to contract during the current, as well as the two previous, calendar years. They include both certified and maintenance projects.

The Department of Transportation 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 \$10.8 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 that same period, based upon approximately \$4.2 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 Department of Transportation 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 pleased to provide it upon request. Thank you for your continued support.

Sincerely,



Kyle Schneweis, P.E.
Director

KS:z

Attachments

cc: Jim Swenson, Game and Parks Commission
Bob Bergholz, Game and Parks Commission

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

Summary of Resurfacing & Restoration Needs
for Calendar Year 2020

| <u>Calendar year 2020</u> | | | | | | |
|---------------------------|-------|-----------------------------------|-----------|--------|--------------|----------------|
| Project No. | Type | Recreation Area | County | Length | PE/CE | Estimate |
| SRR-23(15) | N/20 | Ponca SP Pool Parking | Dixon | 0.4 | \$154,000.00 | \$1,020,000.00 |
| SRR-13(47) | N/20 | Platte River SP (Parking & Range) | Cass | 0.5 | \$155,000.00 | \$1,000,000.00 |
| SRR-13(48) | N/19 | Platte River SP (Change Orders) | Cass | 0.5 | \$78,000.00 | \$500,000.00 |
| SRR-13(49) | M/20 | Schramm (Education Ctr. Parking) | Sarpy | 0 | \$150,000.00 | \$300,000.00 |
| SRR-51(61) | M/20 | Lake McConaughy SRA (Bay Road) | Keith | 7.3 | \$284,200.00 | \$2,030,010.07 |
| SRR-13(46) | N/20 | Mahoney SP Entrance & Parking | Cass | 0.5 | \$255,249.00 | \$1,701,663.00 |
| SRR-27(69) | ER/20 | Fremont State Park Emergency | Dodge | 0.4 | \$210,000.00 | \$1,400,000.00 |
| SRR | M/20 | Wagon Train SRA | Lancaster | 4.45 | \$131,185.00 | \$874,572.00 |
| SRR | ER/20 | Two Rivers Emergency Funds | Douglas | | \$15,000.00 | \$100,000.00 |
| SRR | M/20 | Chadron State Park | Dawes | 5.56 | \$180,000.00 | \$1,200,000.00 |
| SRR | M/20 | Fort Robinson State Park (Fog) | Sioux | 4.8 | \$7,500.00 | \$50,000.00 |
| ER | | Set Aside | | | | \$250,000.00 |
| PE | | Design for future years | | | | \$200,000.00 |
| | | Pavement Preservation | | | | \$250,000.00 |

N = New Project

M = Maintenance Project

Notes:

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

(2) Does not include Administration cost

| <u>Calendar year 2023</u> | | | | | | |
|---------------------------|--------|-------------------------|---------|--------|-------|----------------|
| Project No. | Type | Recreation Area | County | Length | PE/CE | Estimate |
| SRR-51(62) | N/23 | Lake Ogallala | Keith | 1.3 | | \$2,200,000.00 |
| SRR- | | Fort Kearny SRA | Buffalo | | | \$920,000.00 |
| SRR- | N/23 | Summit Lake SRA | Burt | 3 | | \$2,400,000.00 |
| SRR- | N/23 | Lake Maloney SRA | Lincoln | 3.4 | | \$1,800,000.00 |
| SRR- | M,N/23 | Weigand/Burbach SRA | Knox | 2 | | \$900,000.00 |
| ER | | Set Aside | | | | \$250,000.00 |
| PE | | Design for future years | | | | \$200,000.00 |
| | | Pavement Preservation | | | | \$250,000.00 |
| | | | | | | \$8,920,000.00 |

| <u>Calendar year 2024</u> | | | | | | |
|---------------------------|------|---------------------------|--------|--------|-------|----------------|
| Project No. | Type | Recreation Area | County | Length | PE/CE | Estimate |
| SRR-51(63) | N/24 | Lake McConaughy (Phase 3) | Keith | | | \$3,000,000.00 |

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 2020 REPORT

CERTIFIED RECREATION ROAD CONSTRUCTION PLAN

| Priority | Area | Project Number | Miles of Road | | Type | Estimated Cost |
|--------------|-------------------------------------|----------------|---------------|--------------|----------|---------------------|
| | | | Interior | Exterior | | |
| 1 | Platte River SP (Change Orders) | SRR-13(48) | 0.50 | | New | \$578,000 |
| 2 | Ponca SP Pool Parking | SRR-23(15) | 0.40 | | New | \$1,174,000 |
| 3 | Schramm SRA-Parking | SRR-13(49) | 0.00 | | Main | \$450,000 |
| 4 | Mahoney ADA Camp/Entrance/Cabin | SRR-13(46) | 0.50 | | New | \$1,956,912 |
| 5 | Lake McConaughy (Bay Road) | SRR-51(61) | 7.30 | | New/Main | \$2,314,210 |
| 6 | Platte River SP (Parking and Range) | SRR-13(47) | 0.50 | | Main | \$1,155,000 |
| 7 | Wagon Train SRA | SRR- | 4.45 | | New | \$1,005,757 |
| 8 | Chadron State Park | SRR | 5.56 | | Main | \$1,380,000 |
| 9 | Fort Robinson State Park (Fog) | SRR- | 0.50 | | New | \$57,500 |
| 10 | Two Rivers Emergency Funds | | | | | \$115,000 |
| 11 | Fremont State Park Emergency | | | | | \$1,610,000 |
| 12 | Lake McConaughy (Phase 1) | SRR-51(63) | 0.00 | | New | \$3,000,000 |
| 13 | Fort Atkinson Entrance | | 0.30 | | New | \$500,000 |
| 14 | Calamus | SRR-58(10) | 10.40 | | New/Main | \$5,300,000 |
| 15 | Mormon Island SRA | SRR-40(36) | 2.10 | | New | \$1,152,300 |
| 16 | Lake McConaughy (Phase 2) | SRR-51(63) | 1.50 | | New | \$ 3,000,000 |
| 17 | Merritt SRA | SRR-16(3) | 2.00 | 7.00 | New/Main | \$3,900,000 |
| 18 | Lake Ogallala | SRR-51(62) | 1.30 | | New | \$2,200,000 |
| 19 | Ft. Kearny SHP/SRA | SRR10(65) | 3.30 | | Main | \$920,000 |
| 20 | Summit Lake SRA | SRR- | 3.00 | | New | \$2,400,000 |
| 21 | Lake Maloney SRA | SRR- | 2.40 | 1.00 | New | \$1,800,000 |
| 22 | Wiegand/Burbach | SRR- | 2.00 | | New/Main | \$900,000 |
| 23 | Fremont North SRA | SRR- | 2.00 | | New | \$1,600,000 |
| 24 | Louisville SRA-Water Park Parking | SRR-13(50) | 0.50 | | New | \$550,000 |
| 25 | Stagecoach SRA | SRR- | 1.50 | | New | \$1,000,000 |
| 26 | Wildcat Hills SRA | SRR- | 1.75 | | New | \$1,700,000 |
| 27 | Mahoney Main Road | SRR- | | | | \$1,800,000 |
| 28 | Lake McConaughy (Phase 3) | SSR | | | | \$3,000,000 |
| 29 | Grove Lake WMA | SSR | | | | |
| 30 | Burchard WMA | SSR | | | | |
| 31 | Memphis SRA | SRR- | 1.00 | | New | \$1,000,000 |
| 32 | Bridgeport SRA | SRR- | 2.00 | | New | \$1,600,000 |
| 33 | Conestoga SRA | SRR- | 1.50 | 1.00 | New | \$1,600,000 |
| 34 | Alexandria SRA | SRR | 1.00 | 1.00 | New | \$1,000,000 |
| 35 | Schilling WMA | SRR | | | | |
| 36 | Sherman SRA * | SRR- | | 9.00 | New | \$265,000 |
| 37 | Sherman SRA * | SRR- | 0.50 | | New | \$400,000 |
| 38 | Smith Falls SP | SRR | 0.50 | 4.00 | New | \$3,200,000 |
| 39 | Ponca SP Elk Bend | SRR- | 1.00 | 7.00 | New | \$5,600,000 |
| 40 | Swanson SRA | SRR- | 6.00 | | New | \$4,000,000 |
| 41 | Enders Reservoir SRA - Area B | SRR- | 2.10 | | New | \$1,600,000 |
| 42 | Olive Creek SRA | SRR- | 1.00 | | New | \$880,000 |
| 43 | Rockford SRA | SRR- | 1.50 | | New | \$880,000 |
| 44 | Box Butte SRA | SRR- | 2.00 | | New/Main | \$1,600,000 |
| 45 | Walgren Lake SRA | SRR- | | 3.30 | New | \$3,000,000 |
| 46 | Elwood WMA | SRR- | 2.10 | | New | \$1,600,000 |
| 47 | Victoria Springs SRA | SRR- | 2.00 | | New | \$1,600,000 |
| 48 | Keller SRA | SRR- | 2.00 | | New | \$1,600,000 |
| TOTAL | | | 79.96 | 33.30 | | \$77,943,679 |

* Projects waiting on Federal dollars and County match.

FINANCIAL STATUS OF THE RECREATION ROAD FUND FUND NUMBER 2672

CALENDAR YEAR 2020

RESOURCES

| | | |
|--|------------------|-------------------|
| Fund Balance January 1, 2020 | 11,128,975 | |
| Estimated Motor Vehicle Registration Revenue | <u>4,155,000</u> | |
| Total Resources | | 15,283,975 |

OBLIGATIONS/EXPENDITURES

| | | |
|--|------------------|----------------------------|
| Required for Certified Program/Resurfacing & Restoration | (11,796,379) | |
| Required for Emergency Maintenance & Contingencies | (700,000) | |
| Anticipated Administration Costs | <u>(317,000)</u> | |
| Total Obligations/Expenditures | | <u>(12,813,379)</u> |

| | | |
|--|--|----------------------------|
| Anticipated Fund Balance December 31, 2020 | | \$ <u><u>2,470,596</u></u> |
|--|--|----------------------------|

CALENDAR YEAR 2021

RESOURCES

| | | |
|--|------------------|------------------|
| Anticipated Fund Balance January 1, 2021 | 2,470,596 | |
| Estimated Motor Vehicle Registration Revenue | <u>4,335,000</u> | |
| Total Resources | | 6,805,596 |

OBLIGATIONS/EXPENDITURES

| | | |
|--|------------------|----------------------------|
| Planned Program/Resurfacing & Restoration | (10,607,000) | |
| Required for Emergency Maintenance & Contingencies | (700,000) | |
| Anticipated Administration Costs | <u>(287,000)</u> | |
| Total Obligations/Expenditures | | <u>(11,594,000)</u> |

| | | |
|--|--|------------------------------|
| Anticipated Fund Balance December 31, 2021 | | \$ <u><u>(4,788,404)</u></u> |
|--|--|------------------------------|

December 23, 2019

Controller Division

Z:\Bud & Finance\Rec_Grade_Bridge\Rec Road - Becky\RecRoadannual reportag.XLS\CY2020

Project Letting List for 2017-2019
 Nebraska Department of Roads
 State Recreation Road Program

Summary of Projects Let to Construction
 Contract for Calendar Year 2017-2019

| <u>Recreation Area and County</u> | <u>Project No.</u> | <u>Length (miles)</u> | <u>Estimated Rec. Roads Funds</u> |
|---|--------------------|-----------------------|---------------------------------------|
| Niobrara State Park Know County (2017) | SRR-54(19) | 7.7 | \$4,729,084 |
| Mahoney State Park Cass County (2017) | SRR-13(39)) | 5 | \$1,767,708 |
| Alliance Veterans Box Butte County (2017) | SRR-1185(1)) | 1.1 | \$ 246,155 |
| Sherman Res Sherman County (2018) | SRR-1903(3) | 4.0 | \$ 110,000 |
| Branched Oak Lancaster County (2018) | SRR-7831(1) | 4.2 | \$ 350,975 |
| Platte River State Park Cass County (2018) | SRR-13(48) | .5 | \$1,088,100 |
| Lake McConaughy Keith County (2019) | SRR-51(61) | 7.3 | \$2,030,010 |
| | Totals: | 29.8 | \$10,322,032 |

NOTE: Fund amounts are the latest "obligations" figures from the Controller Division's Quarterly Report.