



2200 N. 33rd St. • P.O. Box 30370 • Lincoln, NE 68503-0370 • Phone: 402-471-0641

February 10, 2016

Governor Pete Ricketts
And the Legislative Council
State Capitol Bldg.
Lincoln, NE 68509

Dear Governor Ricketts and Members of the Legislature:

In accordance with provisions of Section 39-1391 R.R.S. Statutes 1998, and on behalf of the Nebraska Game and Parks Commission, we are submitting a one-year recreation road construction schedule and the list of certified recreation road projects identifying the public use areas for future construction.

In calendar year 2015, the Commission certified no new roadways to the Department of Roads for design or construction purposes.

In 2015, the Department of Road's park related maintenance improvement projects included resurfacing and upgrades at Indian Cave State Park. Maintenance projects were obligated and completed at a cost of \$5.2 million. Design work began on a number of maintenance and new construction related projects for 2016.

The 2015 Recreation Road Report consists of the following elements.

1. **A ONE-YEAR PLAN** for 2016 road lettings totaling \$4.46 million.
2. **THE CERTIFIED FUTURE RECREATION ROAD PLAN** representing those park roads requested by the Commission to receive surfacing improvements and maintenance totaling \$24.111 million.

The Recreation Road Program should be recognized for the great contribution it has made towards the upgrading and continual maintenance of our state park and recreation areas.

Sincerely,

A handwritten signature in black ink that reads "James N. Douglas" followed by a stylized flourish.

James N. Douglas,
Director

Enclosures

cc: Clerk of the Legislature
Nebraska Game and Parks Commissioners
Larry Legg Local Projects Engineer, Department of Roads

TIME OUTDOORS IS TIME WELL SPENT

OutdoorNebraska.org

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

Summary of Resurfacing & Restoration Needs
 for Calendar Year 2016⁽¹⁾

2016						
Project No.	Type	Recreation Area	County	Length		Funds
SRR-58(10)	M/N	Calamus SRA	Loup/Garfiel	0.25	\$	500,000
SRR-54(19)	M/N	Niobrara SP	Knox	7.74	\$	3,400,000
SRR-1185(10)	M	Alliance Cemetery	Box Butte	2	\$	360,000
SRR-	N	Ponca State Park Pool Parking	Dixon	NA	\$	200,000
FY 16 Total					\$	4,460,000

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 2017 – 2020⁽¹⁾

2017					
Project No.	Type/Yr.	Recreation Area	County	Length	Funds
SRR-	N/17	Platte River SP	Cass	0.5	\$ 420,000
SRR-	N/17	Mahoney SP Entrance	Cass	0.5	\$ 374,000
SRR-	N/17	Mormon Island SRA	Hall	2.1	\$ 1,002,000
SRR-	N/17	Lake McConaughy SRA	Keith	2.87	\$ 1,750,000
SRR-	N/17	Lake Ogallala	Keith	1.3	\$ 750,000
SRR13(39)	N/17	E.T. Mahoney SP	Cass	3	\$ 1,500,000
FY 17 Total					\$ 5,796,000
2018					
Project No.	Type/Yr.	Recreation Area	County	Length	Funds
SRR-	N/18	Fort Kearney SRA	Buffalo	3.3	\$ 920,000
SRR-	N/18	Clamus SRA	Loop/Garfiel	10.4	\$ 4,500,000.00
FY 18 Total					\$ 5,420,000
2019					
Project No.	Type/Yr.	Recreation Area	County	Length	Funds
SRR-	M,N/19	Merritt SRA	Cherry	9	\$ 3,900,000
SRR-	N/19	Fremont SRA	Dodge	2	\$ 1,600,000
SRR-	M/19	Branched Oak/Wagon Train	Lancaster	6.8	\$ 595,000
FY 19 Total					\$ 6,095,000
2020					
Project No.	Type/Yr.	Recreation Area	County	Length	Funds
SRR-	N,M/20	Wildcat Hills SRA	Scottsbluff	1.75	\$ 1,700,000
SRR-	N/20	Summit Lake SRA	Burt	3	\$ 2,400,000
SRR-	N/20	Lake Maloney SRA	Lincoln	3.4	\$ 1,800,000
SRR-	M,N/20	Weigand/Burbach SRA	Knox	2	\$ 900,000
FY 20 Total					\$ 6,800,000
FY 17-20 Total					\$ 24,111,000

N = New Project

M = Maintenance Project

Notes:

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

FINANCIAL STATUS OF THE RECREATION ROAD FUND FUND NUMBER 2672

CALENDAR YEAR 2016

RESOURCES

Anticipated Fund Balance January 1, 2016	10,265,174	
Estimated Motor Vehicle Registration Revenue	<u>3,857,000</u>	
Total Resources		14,122,174

OBLIGATIONS/EXPENDITURES

Required to Liquidate Current Obligations	(6,754,290)	
Required for Certified Program/Resurfacing & Restoration	(4,460,000)	
Required for Emergency Maintenance & Contingencies	(250,000)	
Anticipated Administration Costs	<u>(230,000)</u>	
Total Obligations/Expenditures		<u>(11,694,290)</u>

Anticipated Fund Balance December 31, 2016		\$ <u><u>2,427,884</u></u>
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CALENDAR YEAR 2017

RESOURCES

Anticipated Fund Balance January 1, 2017	2,427,884	
Estimated Motor Vehicle Registration Revenue	<u>4,131,000</u>	
Total Resources		6,558,884

OBLIGATIONS/EXPENDITURES

Planned Program/Resurfacing & Restoration	(5,796,000)	
Required for Emergency Maintenance & Contingencies	(250,000)	
Anticipated Administration Costs	<u>(122,000)</u>	
Total Obligations/Expenditures		<u>(6,168,000)</u>

Anticipated Fund Balance December 31, 2017		\$ <u><u>390,884</u></u>
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Total Projected Resources Available For Five Year Program CY-2017 through CY-2021		\$ 20,655,000
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January 8, 2016
 Controller Division
 M:\Rec_Grade_Bridge\[RecRoadannual reportag.XLS]CY2016

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Wacker, Craig

From: Kieper, Paul
Sent: Wednesday, January 27, 2016 7:17 AM
To: Swenson, Jim; Wacker, Craig; Bergholz, Bob
Cc: Legg, Larry; Rea, Daniel
Subject: Rec Road Financial Info

Craig,

Here are the answers to your questions.

Exactly how much was spent last year out of the fund and how much was taken out by the legislative action?

\$5,251,872.96 was spent on administration, maintenance and construction

\$6,782,586.95 was taken out by legislative action

What all is included in the "Required to Liquidate Current Obligation" line? Is that what we have left to pay on Indian Cave?

The amount included in the "Required to Liquidate Current Obligation" will be the estimated share of all active projects less the expended to date amount.

When does money come into the account? Is it monthly, yearly or something else?

Revenue is coming into the fund both monthly(Interest) and daily(registration fees).

Paul