

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

March 26, 2018



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 2018): 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 2019 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 Schneeweis, P.E., Director

Department of Transportation

1500 Highway 2
PO Box 94759
Lincoln, NE 68509-4759

OFFICE 402-471-4567 FAX 402-479-4325
NDOT.ContactUs@nebraska.gov

dot.nebraska.gov

The Honorable Pete Ricketts
Mr. President, Mr. Speaker
March 26, 2018
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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.

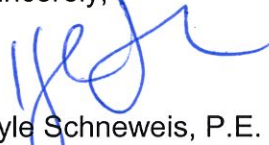
The Department of Transportation pays close attention to resurfacing, restoring and maintaining the State's existing recreation roads. After annual inspections, we prioritize the required maintenance projects, carefully considering the condition of each road and the available recreation road funding. Our One (1) Year Program for recreation roads currently identifies an estimated \$4.6 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 Schneeweis, 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 2018

			<u>Calendar Year 2018</u>			
C.N.	Project No.	Type	Recreation Area	County	Length	Estimate
42825	SRR-1930(3)	M	Sherman Res	Sherman	4	\$110,000.00
80888	SRR-58(10)	M/N	Calamus SRA	Loup/Garfield	0.25	\$1,014,746.00
22742	SRR-13(48)	N	Platte River SP	Cass	0.5	\$1,088,100.00
42836	SRR-40(36)	N/18	Mormon Island SRA	Hall		\$169,150.16
32259	SRR-23(15)	N	Ponca State Park Pool Parking	Dixon	0.5	\$792,639.00
13370	SRR-7831(1)	M/18	Branched Oak	Lancaster	4.2	\$350,975.00
61651	SRR-51(61)	N/19	Lake McConaughy SRA	Keith	2.87	\$200,000.00
61652	SRR-51(62)	N/19	Lake Ogallala	Keith	1.3	\$200,000.00
13346	SRR-13(46)	N/19	Mahoney SP Entrance	Cass	0.5	\$125,000.00
22698	SRR-13(47)	N/21	Platte River SP	Cass	0.5	\$ 60,000.00
N/A	Maintenance		Pavement Preservation	STWD		\$ 240,000.00
N/A	ER		Set Aside			\$ 250,000.00
						\$ 4,600,610.16

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 2019 – 2023

<u>Calendar year 2019</u>						
C.N.	Project No.	Type	Recreation Area	County	Length	Estimate
61651	SRR-51(61)	N/19	Lake McConaughy SRA	Keith	2.87	\$ 4,000,000.00
61652	SRR-51(62)	N/19	Lake Ogallala	Keith	1.3	\$ 2,000,000.00
42836	SRR-40(36)	N/19	Mormon Island SRA	Hall	2.1	\$ 1,002,000.00
13346	SRR-13(46)	N/19	Mahoney SP Entrance	Cass	0.5	\$ 500,000.00
	SRR-	N,M/20	Wildcat Hills SRA	Scottsbluff	1.75	\$ 200,000.00
	ER		Set Aside			\$ 250,000.00
	Maintenance		Pavement Preservation	STWD		\$ 240,000.00
						\$ 8,392,000.00

<u>Calendar year 2020</u>						
C.N.	Project No.	Type	Recreation Area	County	Length	Estimate
	SRR-	N,M/20	Wildcat Hills SRA	Scottsbluff	1.75	\$ 1,700,000.00
	SRR-10(65)	N/20	Fort Kearney SRA	Buffalo	3.3	\$ 920,000.00
80888	SRR-58(11)	N/20	Calamus SRA	Loup/Garfield	10.4	\$ 4,500,000.00
	ER		Set Aside			\$ 250,000.00
	PE		Design for future years			\$ 200,000.00
						\$ 7,570,000.00

Calendar year 2021						
	Project No.	Type	Recreation Area	County	Length	Estimate
	SRR-	N/21	Summit Lake SRA	Burt	3	\$ 2,400,000.00
22698	SRR-13(47)	N/21	Platte River SP	Cass	0.5	\$ 420,000.00
	SRR	N/21	Wagon Train	Lancaster	4.45	\$ 500,000.00
22729	SRR-	N/21	Fremont SRA	Dodge	2	\$ 1,600,000.00
80978	SRR-	M,N/2 1	Merritt SRA	Cherry	9	\$ 3,900,000.00
	ER		Set aside			\$ 250,000.00
						\$ 9,070,000.00

Calendar year 2022						
	Project No.	Type	Recreation Area	County	Length	Estimate
	SRR-	N/22	Lake Maloney SRA	Lincoln	3.4	\$ 1,800,000.00
	SRR-	M,N/2 2	Weigand/Burbach SRA	Knox	2	\$ 900,000.00
	ER		Set aside			\$ 250,000.00
						\$ 2,950,000.00

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 2018

RESOURCES

Fund Balance January 1, 2018	6,510,914	
Estimated Motor Vehicle Registration Revenue	4,091,000	
Total Resources	10,601,914	10,601,914

OBLIGATIONS/EXPENDITURES

Required for Certified Program/Resurfacing & Restoration	(4,350,610)	
Required for Emergency Maintenance & Contingencies	(250,000)	
Anticipated Administration Costs	(93,000)	
Total Obligations/Expenditures	(4,693,610)	(4,693,610)

Anticipated Fund Balance December 31, 2018		\$ <u>5,908,304</u>
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CALENDAR YEAR 2019

RESOURCES

Anticipated Fund Balance January 1, 2019	5,908,304	
Estimated Motor Vehicle Registration Revenue	4,290,000	
Total Resources	10,198,304	10,198,304

OBLIGATIONS/EXPENDITURES

Planned Program/Resurfacing & Restoration	(8,142,000)	
Required for Emergency Maintenance & Contingencies	(250,000)	
Anticipated Administration Costs	(170,000)	
Total Obligations/Expenditures	(8,562,000)	(8,562,000)

Anticipated Fund Balance December 31, 2019		\$ <u>1,636,304</u>
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February 22, 2018
 Controller Division
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2018 Program

Balance remaining	\$ 6,361,756.00
2018 Allocation	\$ 4,091,000.00
	\$ 10,452,756.00

Calendar Year 2018

C.N.	Project No.	Type	Recreation Area	County	Length	Estimate
42825	SRR-1930(3)	M	Sherman Res	Sherman	4	\$ 110,000.00
80888	SRR-58(10)	M/N	Calamus SRA	Loup/Garfield	0.25	\$ 1,014,746.00
22742	SRR-13(48)	N	Platte River SP	Cass	0.5	\$ 1,088,100.00
42836	SRR-40(36)	N/18	Mormon Island SRA			\$ 169,150.16
32259	SRR-23(15)	N	Ponca State Park Pool Parking	Dixon	0.5	\$ 792,639.00
13370	SRR-7831(1)	M/18	Branched Oak	Lancaster	4.2	\$ 350,975.00
61651	SRR-51(61)	N/19	Lake McConaughy SRA	Keith	2.87	\$ 200,000.00
61652	SRR-51(62)	N/19	Lake Ogallala	Keith	1.3	\$ 200,000.00
13346	SRR-13(46)	N/19	Mahoney SP Entrance	Cass	0.5	\$ 125,000.00
22698	SRR-13(47)	N/21	Platte River SP	Cass	0.5	\$ 60,000.00
N/A	Maintenance		Pavement Preservation	STWD		\$ 240,000.00
N/A	ER		Set Aside			\$ 250,000.00
						\$ 4,600,610.16

PE	Construction
	\$ 110,000.00
\$ 134,996.00	\$ 879,750.00
\$ 158,100.00	\$ 930,000.00
\$ 169,150.16	
\$ 182,639.00	\$ 610,000.00
\$ 50,975.00	\$ 300,000.00
\$ 200,000.00	
\$ 200,000.00	
\$ 125,000.00	
\$ 60,000.00	
\$ -	\$ 240,000.00
	\$ 250,000.00
\$ 1,280,860.16	\$ 3,319,750.00

2019 Program

Balance remaining	\$ 5,852,145.84
2019 Allocation	\$ 4,290,000.00
	\$ 10,142,145.84

Calendar year 2019

C.N.	Project No.	Type	Recreation Area	County	Length	Estimate
61651	SRR-51(61)	N/19	Lake McConaughy SRA	Keith	2.87	\$ 4,000,000.00
61652	SRR-51(62)	N/19	Lake Ogallala	Keith	1.3	\$ 2,200,000.00
42836	SRR-40(36)	N/19	Mormon Island SRA	Hall	2.1	\$ 1,002,000.00
13346	SRR-13(46)	N/19	Mahoney SP Entrance	Cass	0.5	\$ 500,000.00
	SRR-	N,M/20	Wildcat Hills SRA	Scottsbluff	1.75	\$ 200,000.00
	ER		Set Aside			\$ 250,000.00
	Maintenance		Pavement Preservation	STWD		\$ 240,000.00
						\$ 8,392,000.00

PE	Construction
	\$ 4,000,000.00
	\$ 2,200,000.00
	\$ 1,002,000.00
	\$ 500,000.00
\$ 200,000.00	
	\$ 250,000.00
	\$ 240,000.00
\$ 200,000.00	\$ 8,192,000.00

2020 Program

Balance remaining	\$ 1,750,145.84
2020 Allocation	\$ 4,200,000.00
	\$ 5,950,145.84

Calendar year 2020

Project No.	Type	Recreation Area	County	Length	Estimate	
SRR-	N,M/20	Wildcat Hills SRA	Scottsbluff	1.75	\$ 1,700,000.00	
SRR-10(65)	N/20	Fort Kearney SRA	Buffalo	3.3	\$ 920,000.00	
80888	SRR-58(11)	N/20	Calamus SRA	Loup/Garfield	10.4	\$ 4,500,000.00
ER		Set Aside			\$ 250,000.00	
PE		Design for future years			\$ 200,000.00	
					\$ 7,570,000.00	

2021 Program

Balance remaining	\$ (1,619,854.16)
2021 Allocation	\$ 4,200,000.00
	\$ 2,580,145.84

Calendar year 2021

Project No.	Type	Recreation Area	County	Length	Estimate	
SRR-	N/21	Summit Lake SRA	Burt	3	\$ 2,400,000.00	
22698	SRR-13(47)	N/21	Platte River SP	Cass	0.5	\$ 420,000.00
SRR-	N/21	Wagon Train	Lancaster	4.45	\$ 500,000.00	
SRR-	N/21	Fremont SRA	Dodge	2	\$ 1,600,000.00	
80978	SRR-	M,N/21	Merritt SRA	Cherry	9	\$ 3,900,000.00
ER					\$ 250,000.00	
					\$ 9,070,000.00	

2022 Program

Balance remaining	\$ (6,489,854.16)
2022 Allocation	\$ 4,200,000.00
	\$ (2,289,854.16)

Calendar year 2022

Project No.	Type	Recreation Area	County	Length	Estimate
SRR-	N/22	Lake Maloney SRA	Lincoln	3.4	\$ 1,800,000.00
SRR-	M,N/22	Weigand/Burbach SRA	Knox	2	\$ 900,000.00
ER		Set aside			250000
					\$ 2,950,000.00

2023 Program

Balance Remaining	\$ (5,239,854.16)
2023 Allocation	\$ 4,200,000.00
	\$ (1,039,854.16)

TABLE II
Game and Parks Commission
DECEMBER 2017 REPORT

CERTIFIED RECREATION ROAD CONSTRUCTION PLAN

Priority	Area	Project Number	Miles of Road		Type	Estimated Cost
			Interior	Exterior		
1	Calamus	SRR-58(10)	0.25		New/Main	\$1,014,746
2	Platte River SP	SRR-13(48)	0.50		New	\$1,088,100
3	Ponca SP Pool Parking	SRR-23(15)	0.50		New	\$792,639
4	Branched Oak	SRR-7831(1)	4.20		Main	\$350,975
5	Mahoney ADA Camp/Entrance/Cabin	SRR-13(46)	0.50		New	\$500,000
6	Mormon Island SRA	SRR-40(36)	2.10		New	\$1,002,000
7	Lake Ogallala SRA	SRR-51(62)	5.50		New	\$2,200,000
8	Lake McConaughy SRA	SRR-51(61)	2.87		New/Main	\$4,000,000
9	Calamus	SRR-58(11)	10.40		New/Main	\$4,500,000
10	Wildcat Hills SRA	SRR-	1.75		New	\$1,700,000
11	Ft. Kearny SHP/SRA	SRR10(65)	3.30		Main	\$920,000
12	Fremont North SRA	SRR-	2.00		New	\$1,600,000
13	Summit Lake SRA	SRR-	3.00		New	\$2,400,000
14	Wagon Train SRA	SRR-	1.60		New	\$500,000
15	Stagecoach SRA	SRR-	1.50		New	\$1,000,000
16	Merritt SRA	SRR-16(3)	2.00	7.00	New/Main	\$3,900,000
17	Mahoney Main Road	SRR-				
18	Lake Maloney SRA	SRR-	2.40	1.00	New	\$1,800,000
19	Wiegand/Burbach	SRR-	2.00		New/Main	\$900,000
20	Bloomfield SRA	SSR				
21	Grove Lake WMA	SSR				
22	Burchard WMA	SSR				
23	Memphis SRA	SRR-	1.00		New	\$1,000,000
24	Bridgeport SRA	SRR-	2.00		New	\$1,600,000
25	Conestoga SRA	SRR-	1.50	1.00	New	\$1,600,000
26	Alexandria SRA	SRR	1.00	1.00	New	\$1,000,000
27	Schilling WMA	SRR				
28	Sherman SRA *	SRR-		9.00	New	\$265,000
29	Sherman SRA *	SRR-	0.50		New	\$400,000
30	Smith Falls SP	SRR	0.50	4.00	New	\$3,200,000
31	Ponca SP Elk Bend	SRR-	1.00	7.00	New	\$5,600,000
32	Swanson SRA	SRR-	6.00		New	\$4,000,000
33	Enders Reservoir SRA - Area B	SRR-	2.10		New	\$1,600,000
34	Olive Creek SRA	SRR-	1.00		New	\$880,000
35	Rockford SRA	SRR-	1.50		New	\$880,000
36	Box Butte SRA	SRR-	2.00		New/Main	\$1,600,000
37	Walgren Lake SRA	SRR-		3.30	New	\$3,000,000
38	Elwood WMA	SRR-	2.10		New	\$1,600,000
39	Victoria Springs SRA	SRR-	2.00		New	\$1,600,000
40	Keller SRA	SRR-	2.00		New	\$1,600,000
41	Johnson Lake SRA	SRR-	3.00		New/Main	\$4,800,000
42	Gallagher Canyon SRA	SRR-	1.00	1.00	New	\$1,600,000
43	Sutherland SRA	SRR-	3.00		New	\$2,640,000
44	Riverview Marina SRA	SRR-	1.00		New	\$880,000
45	Dead Timber SRA	SRR-	1.60		New	\$900,000
TOTAL			82.17	34.30		\$72,413,460

* Projects waiting on Federal dollars and County match.