



Request & Construction Cost Estimate

- **Written request from the contractor**
 - Send to Area Manager
 - Send by May 31, 2018
- **Reclamation will provide estimate of remaining construction costs w/in 90 days**

Contract Negotiation: Processes

(Friant Division Model)

- **Basis of Negotiation/Commissioner Approval (3-9mos)**
- **Technical Sessions - if needed (closed)**
- **Contract Negotiations**
 - Division/Unit level sessions
 - Mutually Agreeable Contracts
 - Public Participation
- **60-day public comments (negotiated contract)**
- **Environmental compliance**

Contract Negotiation Irrigation* & M&I

(A) Prepayment

- Lump sum, or
- No later than 3 years (discounted ½ Treasury rate)*

(B) New Construction Costs

- <\$5 million, repaid w/in 5 years
- ≥\$5 million, repaid as provided by applicable reclamation law

(C) Aid to Irrigation*

- Power revenues not available to repay construction costs

Contract Negotiation Final CVP Cost Allocation

- If costs owed are greater than estimated:
 - 1-10 years to repay
- If costs owed are less than estimated:
 - Credit as an offset against outstanding or future obligation
 - Not credited to 3407(d) Restoration Fund charges

Executed Conversion Contracts

- Once construction costs are repaid, affected lands are exempted from acreage limitation and full cost pricing (Exemption Process)
- Any subsequent costs described in Section 4011 (a)(2)(B), (a)(3)(B) or (b) don't change this exemption
- Scheduled payments beyond 2026 are to be deposited into the "Water Storage Account"

Questions

Contacts MP-Region & SCCAO

MP-Region Contracts

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Water Contracts

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MP-Region Finance

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Area Offices

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Jesus Reynoso

Rate Setting

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WIIN Act Contract Conversion Data
Reclamation Mid-Pacific Region
June 28, 2018

Status of Contractors' Incoming Request Modified for External Use				
Date of Contractors Request or BoR Receipt of Request	Contractors	Contract Numbers	Due Dates of BoR Fiance 90-day Payout Letters	Contractors' Incoming Request Letters
25-May-2018	International Water District	14-06-200-585A-LTR1 & Amend	23-Aug-2018	WIIN Act Request Letter - International Water District May 25 2018
19-Mar-2018	Banta-Carbona Irrigation District	14-06-200-4305A-LTR1	17-Jun-2018	WIIN Act Request Letter - Banta-Carbona Irrigation District Mar 20 2018
29-May-2018	Bella Vista Water District	14-06-200-851A-LTR1	27-Aug-2018	WIIN Act Request Letter - Bella Vista Water District May 29 2018
30-Apr-2018	Byron-Bethany Irrigation District	14-06-200-0785L	29-Jul-2018	WIIN Act Request Letter - Byron-Bethany Irrigation District Apr 30 2018
30-May-2018	City of Avenal	14-06-200-4619A-IR5	28-Aug-2018	WIIN Act Request Letter - City of Avenal May 31 2018
23-May-2018	City of Coalinga	14-06-200-4173	21-Aug-2018	WIIN Act Request Letter - City of Coalinga May 23 2018
23-May-2018	City of Folsom	6-07-20-W1372	21-Aug-2018	WIIN Act Letter - City of Folsom May 23 2018
30-May-2018	City of Lindsay	5-07-20-W0428-LTR1	28-Aug-2018	WIIN Act Request Letter - City of Lindsay May 30 2018
21-May-2018	City of Roseville	14-06-200-3474A	19-Aug-2018	WIIN Act Request Letter - City of Roseville May 21 2018
17-May-2018	City of Shasta Lake	4-07-20-W1134-LTR1	15-Aug-2018	WIIN Act Request Letter - City of Shasta Lake May 17 2018
8-May-2018	Clear Creek Community Services District	14-06-200-489-A-LTR1	6-Aug-2018	WIIN Act Request Letter - Clear Creek CSD May 8 2018
4-May-2018	Colusa County Water District	14-06-200-0304I & 1-07-W220-LTR1	2-Aug-2018	WIIN Act Request Letter - Colusa County Water District May 4 2018
3-May-2018	Contra Costa Water District	175r-340A-LTR1	1-Aug-2018	WIIN Act Request Letter - Contra Costa Water District May 3 2018
30-May-2018	County of Madera	14-06-200-2406A-LTR1	28-Aug-2018	WIIN Act Request Letter - Madera County May 31 2018
14-May-2018	County of Tulare	14-06-200-8293A-IR5	12-Aug-2018	WIIN Act Request Letter - County of Tulare May 14 2018
23-Apr-2018	Davis Water District	14-06-200-6001A-LTR1	22-Jul-2018	WIIN Act Request Letter - Davis Water District Apr 23 2018

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9-Mar-2018	Del Puerto Water District	14-06-200-922-LTR1	7-Jun-2018	WIIN Act Request Letter - Del Puerto Water District Mar 9 2018
6-Apr-2018	Dunnigan Water District	14-06-200-399-LTR1	5-Jul-2018	WIIN Act Request Letter - Dunnigan Water District Apr 6 2018
15-May-2018	Eagle Field Water District	14-06-200-7754-LTR1	13-Aug-2018	WIIN Act Request Letter - Eagle Field Water District Apr 6 2018
25-May-2018	East Bay Municipal Utility District	14-06-200-5183A-LTR1	23-Aug-2018	WIIN Act Request Letter - East Bay Municipal Utility District May 25 2018
9-Mar-2018	Glide Water District	7-07-20-W0040-LTR1	7-Jun-2018	WIIN Act Request Letter - Glide Water District Mar 9 2018
15-Mar-2018	James Irrigation District	14-06-200-700-A-LTR1	13-Jun-2018	WIIN Act Request Letter - James Irrigation District Mar 15 2018
9-Mar-2018	Kanawha Water District	14-06-200-0466L	7-Jun-2018	WIIN Act Request Letter - Kanawha Water District Mar 9 2018
15-Feb-2018	Kern-Tulare Water District	14-06-200-8601A	16-May-2018	WIIN Act Request Letter - Kern-Tulare Water District Feb 15 2018
27-Feb-2018	Lower Tule River Irrigation District	14-06-200-8237A	28-May-2018	WIIN Act Request Letter - Lower Tule River Irrigation District Feb 27 2018
21-May-2018	Mercy Springs Water District	14-06-200-3365A-LTR1	19-Aug-2018	WIIN Act Request Letter - Mercy Springs Water District May 21
10-May-2018	Mountain Gate Community Services District	14-06-200-6998-LTR1	8-Aug-2018	WIIN Act Request Letter - Mountain Gate Community Services District May 10 2018
1-May-2018	Orland-Artois Water District	14-06-200-8382A-LTR1	30-Jul-2018	WIIN Act Letter - Orland-Artois Water District May 1 2018
28-Mar-2018	Pacheco Water District	6-07-20-W0469-BA	26-Jun-2018	WIIN Act Request Letter - Pacheco Water District Mar 28 2018
15-May-2018	Panoche Water District	14-06-200-7864A-IR5 (7864E)	13-Aug-2018	WIIN Act Request Letter - Panoche Water District Mar 28 2018
3-Apr-2018	Patterson Irrigation District	14-06-200-3598A-LTR1	2-Jul-2018	WIIN Act Request Letter - Patterson Irrigation District Apr 4 2018
27-Feb-2018	Pixley Irrigation District	14-06-200-8238A (8238R)	28-May-2018	WIIN Act Request Letter - Pixley Irrigation District Feb 27 2018
31-May-2018	Sacramento County Water Agency	14-06-200-5198B (SMUD) & 6-07-20-W1373 (Easin)	29-Aug-2018	WIIN Act Request Letter - Sacramento County Water Agency May 31 2018
22-May-2018	San Juan Water District	6-07-20-W1373-LTR1	20-Aug-2018	WIIN Act Request Letter - San Juan Water District May 22 2018
24-May-2018	SMUD	14-06-200-5198A-IR3	22-Aug-2018	WIIN Act Request Letter - SMUD May 24 2018
15-May-2018	The Westside Water District	14-06-200-8222-LTR1	13-Aug-2018	WIIN Act Request Letter - The West Side Water District
30-Apr-2018	West Side Irrigation District	7-0720-W0045-LTR1	29-Jul-2018	WIIN Act Request Letter - West Side Irrigation District Apr 30 2018
13-Mar-2018	West Stanislaus Irrigation District	14-06-200-1072-LTR1	11-Jun-2018	WIIN Act Request Letter - West Stanislaus Irrigation District Mar 16 2018

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23-Apr-2018	Westlands Water District	14-06-200-495A-IR6, 14-06-200-7823J, 14-06-200-8092-IR16, 7-07-20-W0055-IR16-B, 14-06-200-8018-IR16-B, 14-06-200-365A-IR16, 14-06-200-336C-IR16	22-Jul-2018	<u>WIIN Act Request Letter - Westlands WD Apr 23 2018</u>
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