

7-3596B (9-03)  
Bureau of Reclamation



# United States Department of the Interior

**BUREAU OF RECLAMATION**  
Great Plains Region  
Nebraska-Kansas Area Office  
P.O. Box 1607  
Grand Island, Nebraska 68802-1607

IN REPLY REFER TO:

NK-100  
WTR-4.00 RR

**JUL 21 2005**

Mr. Steve Smith  
WaterClaim  
P.O. Box 698  
Imperial, NE 69033

Subject: Allocation of Project Costs for Pick-Sloan Missouri Basin Programs in Nebraska

Dear Mr. Smith:

Enclosed are two spreadsheets in response to your request for financial information regarding costs and the allocation of costs for Bureau of Reclamation projects in Nebraska. The first page of the enclosure shows the allocation of project costs for the Republican River Basin - Almena Unit, and the Bostwick, and the Frenchman-Cambridge Divisions.

The second page of the enclosure shows the total amount allocated to the water supply and distribution works for each respective division or unit. It shows the amount the irrigation districts are projected to repay and the total amount that aid to irrigation is projected to repay.

If you have any questions or need any additional information, please contact Stephen Ronshaugen at the above address or telephone 308-389-5304.

Sincerely,

**ALICE E. JOHNS**

Alice E. Johns  
Area Manager

Enclosure

bc: GP-3100 (TKinsey, JBeadnell) - w/enclosure

WBR:SFRonshaugen:treichert:7/19/05:308-389-5304  
Steve SmithFinInfo WTR-4.00 RR

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### Allocation of Project Costs

(as of 09/30/2004)

P-SMBP Division	Dam	Irrigation Districts	(1) Total Project Cost	(2) Irrigation	Flood Control	Recreation	Fish & Wildlife	(3) Other	(4) Foot Note
Almena Unit	Norton	Almena	21,209,948	6,274,955	11,655,100	522,888	2,057,100	699,905	(3)
Bostwick Division	Lovewell Harian County	Nebraska Bostwick Kansas Bostwick	107,449,417	68,205,973	37,917,861	900,933	424,650		
Frenchman-Cambridge Division	Enders Medicine Creek Trenton Red Willow	Frenchman-Cam H&RW Frenchman Valle	89,634,513	65,120,843	21,841,484	1,959,334	563,175	149,677	(4)

Footnotes:

(1) These costs include all costs related to the construction of the project, including all major and minor facilities (dams, canals, laterals, drains, Bostwick).

(2) These costs include the water supply costs and the distribution costs for both the Irrigation Districts (Nebraska Bostwick and Kansas Bostwick).

(3) Includes \$368,405 for Municipal and Industrial water, and \$331,500 for Highway Relocation.

(4) Non-reimbursable portion of Safety of Dams costs.

Irrigation District	Dam	Total Water Supply Capital Cost Allocated to Irrigation	Water Supply Repayment Realized As of 9/30/2004	Water Supply Remaining Balance As of 9/30/2004	Total of Base Payment Under Contract Left To be Paid	Aid-to-Irrigation (Assuming No Ability-to-Pay Adjustments)
<b>Water Supply</b>						
					(1)	
Almena #5	Norton	5,711,178	69,723	5,641,455	335,753	5,305,702
Bostwick in Nebraska and Kansas-Bostwick #2	Harlan County Lovewell	48,540,998	1,243,982	47,297,016	3,887,137	43,409,879
					(2)	
Frenchman-Cambridge, Frenchman Valley, H&RW	Enders Medicine Creek Trenton Red Willow	52,743,200	706,664	52,036,536	2,190,782	49,845,754

Irrigation District	Dam	Total Distribution Works Capital Cost Allocated to Irrigation	Distribution Wks Repayment Realized As of 9/30/2004	Distribution Wks Remaining Balance As of 9/30/2004	Total Payments Under Contract Left To be Paid	Aid-to-Irrigation
<b>Distribution Works</b>						
Almena #5	Norton	563,777	350,939	212,838	212,838	0
Bostwick in Nebraska and Kansas-Bostwick #2	Harlan County Lovewell	19,664,975	14,609,048	5,055,927	5,055,927	0
		(3)	(4)			
Frenchman-Cambridge	Enders Medicine Creek Trenton Red Willow	12,377,643	10,472,410	1,905,233	839,153	1,066,080

Footnotes:

- (1) Negotiated payments consist of lower amounts prior to part "B" payout, and increased amounts from the remaining terms, except Frenchman Valley.
- (2) These payments do not include H&RW Irrigation District water supply payments.
- (3) These costs do not include Frenchman Valley Distribution work costs (they built their own distribution system).
- (4) Includes \$2,681,792 of costs Congressionally forgiven by P.L. 100-203 (Loan Asset Sales Program).