

EXHIBIT D1





Phase 1

Anticipated Costs, Contributions, and Assessment

Maximum Estimated Project Cost	\$174,000,000
Anticipated Corp of Engineers Federal Contribution	(\$71,000,000)
Anticipated NRCS Federal Contribution	(\$26,000,000)
Anticipated Value Engineering Savings	(\$6,500,000)
Remaining Principal Amount	\$70,600,000
Interest on Principal Amount at 2.5% Over 30 Years	\$33,000,000
Maximum Annual Assessment	\$42/Benefited Acre
Target Net Assessment after State Tax Credit	\$30

A map of the project area, divided into five numbered regions (1, 2, 3, 4, 5) with different color coding. The map shows a network of roads and waterways.