

**Combined Projects Budget**  
**Southeast Wellfield TPW #2 and West Polk TPW #2**

| Fiscal Year |  | Estimated Annual Costs (\$M) |  | SWFWMD Co-Funding and Grants (\$M) <sup>1</sup> |  | Annual PRWC Obligation (\$M) <sup>2</sup> |  | Actual PRWC Expenditures (\$M) <sup>3</sup> |
|-------------|--|------------------------------|--|---|--|---|--|---|
| FY 2023     |  | \$ 2.36                      |  | \$ 1.03   |  | \$ 1.33                                   |  | \$ 3.10                                     |
| FY 2024     |  | \$ 6.49                      |  | \$ 3.09   |  | \$ 3.40                                   |  | \$ 0.82                                     |

**FY 2025 and FY 2026 budget methodology is reflective of the annual Business Plan**

|         |  |         |  |         |  |         |  |         |
|---------|--|---------|--|---------|--|---------|--|---------|
| FY 2025 |  | \$ 2.67 |  | \$ 1.33 |  | \$ 1.34 |  | \$ 0.56 |
| FY 2026 |  | \$ 2.34 |  | \$ 1.17 |  | \$ 1.17 |  |         |

**NOTES:**

- <sup>1</sup> SWFWMD co-funding does not cover land, legal fees, and other non-eligible expenses. These costs may be covered by other types of grant funding.
- <sup>2</sup> Costs financed through the Truist loan, WIFIA, and SRF. Additional grant funding may reduce this obligation amount. This does not include the cost of debt issuance.
- <sup>3</sup> Actual expenditures through March 2025.