

West Polk WPF and TM Budget

Fiscal Year	Estimated Annual Costs (\$M)	SWFWMD Co-Funding and Grants (\$M)¹	Estimated Annual PRWC Obligation (\$M)²	Contractual Employees Salary Allocation³	Total Estimated Annual PRWC Obligation (\$M)³	Actual PRWC Expenditures (\$M)⁴
FY 2023	\$ 7.18	\$ 1.85	\$ 5.33	\$ -	\$ 5.33	\$ 1.74
FY 2024	\$ 11.89	\$ 3.95	\$ 7.94	\$ -	\$ 7.94	\$ 0.46

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

FY 2025	\$ 27.18	\$ 7.62	\$ 19.56	\$ -	\$ 19.56	\$ 1.14
FY 2026	\$ 16.68	\$ 9.06	\$ 7.60	\$ 0.02	\$ 7.62	

NOTES:

- ¹ 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.
- ² 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.
- ³ Effective with FY 2026, PRWC obligation includes an allocation of the administrative contractual employees salaries between the Southeast and West Polk projects on a pro rata basis. This additional cost is added to the Estimated Annual Costs from the Business Plan.
- ⁴ Actual expenditures through March 2025.