

Southeast WPF and TM Budget by Fiscal Year — July 2024

Fiscal Year	Estimated Annual Costs (\$M)	SWFWMD Co-Funding and Grants (\$M) ¹	Estimated Annual PRWC Obligation (\$M) ²	Actual PRWC Expenditures (\$M) ³
FY 2023	\$34.97	\$10.40	\$24.57	\$14.29
FY 2024	\$28.40	\$8.62	\$19.78	\$5.90
FY 2025 is reflective of the latest business plan				
FY 2025 ⁴	\$180.49	\$78.20	\$102.29	

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 being financed through the Truist Loan, WIFIA, and SRF. Amount could be reduced with additional grant funding and does not include the cost of financing.
3. Actual expenditures through March 2024.
4. FY 2025 budgeting methodology differs from previous years' budgeting to reflect the latest Business Plan. FY 25 budget includes amounts previously budgeted for FY 2024 but not currently planned to be expended in that FY.