Annual Aquatic Herbicide Contract Request to Piggyback SFWMD Bids

Megan Hoffman
Vegetation Management Section Lead

Governing Board Meeting - July 15, 2026
Agenda Item #8

LAKE WORTH DRAINAGE DISTRICT

SFWMD Herbicides Bid Piggyback

LAKE WORTH DRAINAGE DISTRICT

- Per LWDD Procurement Policy, Section 1.5.5, goods may be purchased by piggybacking off purchasing agreements from other government agencies.
- The Board has approved piggybacking South Florida Water Management District's annual herbicides bid for the past several years.
- The prices included in this bid are effective for one year, from July to June, and are rebid each year.
- Per LWDD Procurement Policy, Section 1.5.5.4, the selected vendors must certify that the bid price is the lowest price offered to any governmental entity within the state.

SFWMD Herbicides Bid Piggyback

LAKE WORTH DRAINAGE DISTRICT

- Staff again proposes to piggyback SFWMD's recent herbicides bid for the following reasons:
  - Significant similarities between the SFWMD & LWDD aquatic vegetation management programs mean almost all products used by LWDD are included in this bid
  - Provides LWDD with the benefit of lower costs for bulk pricing on herbicides
    - Many local agencies piggyback the SFWMD herbicides bid so vendors are assured a high volume of sales which allows them to offer their lowest prices
  - Reduces procurement time and resources by avoiding the need to conduct our own bidding process

Bid Comparison: 2025 to 2026

LAKE WORTH DRAINAGE DISTRICT

Product	SFWMD 2025 Bid (Gal)	SFWMD 2026 Bid (Gal)	Price Difference
***Aquaneat** (Glyphosate)*	$21.75 (2.5)/Nutrien	Not Awarded	N/A
Aquastrike	$76.75 (2.5)/Nutrien	$75.75 (2.5)/Helena	-$1.00
***Aquathol K** (Endothall)*	$83.30 (30)/Heritage	$82.20 (30)/Orion	-$1.10
Hydrothol 191	$86.70 (2.5)/Orion	$85.70 (2.5)/Nutrien	-$1.00
***Tahoe 3A** (Triclopyr)*	$30.00 (2.5)/Orion	$28.93 (2.5)/Orion	-$1.07
***Tribune** (Diquat)*	$38.00 (2.5)/Coastal Ag	$34.89 (2.5)/Orion	-$3.11
***Trycera** (Triclopyr)*	$85.00 (2.5)/Helena	$85.85 (2.5)/Helena	$0.85
***SunWet** (Additive)*	$17.50 (2.5)/Nutrien	$14.50 (2.5)/Nutrien	-$3.00

Aquatic Glyphosate

LAKE WORTH DRAINAGE DISTRICT

- This year, SFWMD did not award a bid for aquatic glyphosate in 2.5-gallon containers due to inaccurate information listed in the bid specifications.
  - SFWMD is currently “working on a solution” and may go back out for bids.
- LWDD uses aquatic glyphosate both within the canal channels and along the rights-of-way therefore, the 2.5-gallon containers are the most practical and efficient for our use.
- LWDD requested the following quotes for budgeting purposes while we wait to see how SFWMD addresses the issue.

Vendor Name	Cost per gallon (order of 720 gal)	Quote Received (Expires)
Coastal Ag Supply	**$20.95**	**7/7/2026 (30 days)**
Helena Agri Enterprises	$23.20	7/7/2026 (30 days)
Nutrien AG Solutions	$23.38	7/7/2026 (30 days)
Orion Solutions	$22.40	7/8/2026 (30 days)

Lovert (Additive)

- SFWMD Herbicides Bid does not include one adjuvant, in the volume utilized by LWDD
  - Lovert (Additive) – 30-gallon drums:
    - Brewer International is the manufacturer and sole provider of 30-gal drums regularly used by LWDD
    - This year’s bid included Lovert in 2.5-gallon containers only, which is insufficient and more expensive per gallon than 30-gallon drums
    - Current price - $18.52 per gallon (includes $1.87 discount for recycled containers)
    - Purchased $122,481 in FY2026 (to date)
    - Prices are good for six months and are updated in January and July each year
    - Per LWDD Procurement Policy, Section 1.5.2, goods that are available from only one source may be exempted from competitive solicitation

Staff Recommendation

LAKE WORTH DRAINAGE DISTRICT

- Approval to piggyback on the SFWMD 2026 herbicide price agreements with the respective successful bidders
- Approval to purchase Lovert in 30-gallon drums from Brewer International as a sole source provider
- Approval to purchase aquatic glyphosate, in 2.5-gallon containers, at a not-to-exceed amount of $24.00/gallon either by piggybacking a future SFWMD 2026 price agreement or obtaining quotes that offer the best value per the LWDD Procurement Policy, Section 1.3

Fiscal Year 2027 Preliminary Budget

Governing Board Meeting
July 15, 2026
Agenda Item #9

LAKE WORTH DRAINAGE DISTRICT

Budget Timeline

LAKE WORTH DRAINAGE DISTRICT

- ✓ June 2026 – Proposed budget workshop
- ✓ July 2026 – Preliminary Budget presented to Board; Board approval to advertise Preliminary Budget and public hearing
- August 2026 – Public Hearing and Final Budget Adoption

Budget Presentation Outline

- Preliminary FY 2027 Budget – Chris Johnson
  - Changes from Proposed Budget presented in June
- Follow up items, budget projections, and future budget considerations

FY 2027 Preliminary Budget Overview

Chris Johnson
Finance Director

LAKE WORTH DRAINAGE DISTRICT

FY 2027 Preliminary Budget

LAKE WORTH DRAINAGE DISTRICT

- Presenting balanced budget of $20.1 million
- Balancing budget with combination of funds:
  - FY26 carryforward funds - $425,000
  - Unassigned surplus funds: $2.2 million
  - Canal Revetment Fund: $1.2 million – fund to be fully expended
- Current non-ad valorem assessment rate is $48.50

Analysis of Net Change

	Revenues	Expenditures
Orginally Proposed - Total Budget Dollars	20,086,000	20,086,000
Increases (Decreases) :		
Non ad valorem assessments (net) -Added Joseph Property Net of 4% discount and 1% Tax Collector commission	14,200	
Salaries/Wages - Updated FRS rates for 2026/2027		(93,000)
Capital - Vehicles Purchase of Grapple Truck, originally budgeted for $220,000 Added $50,000 to Original FY 2027 Budget due to necessary all-wheel drive specifications		50,000
Capital - Vehicles Purchase Heavy Truck with its own Supplemental Grapple, originally budgeted for $200,000 Added $50,000 to Original FY 2027 Budget due to necessary all-wheel drive specifications		50,000
Decrease Use of Surplus Fund from $2,235,695 to $2,228,495	(7,200)	
NET CHANGE	7,000	7,000
Final - Total Budget Dollars	**20,093,000**	**20,093,000**

Estimated Revenues

LAKE WORTH DRAINAGE DISTRICT

		ACTUAL 2024/2025	BUDGET 2025/2026	FORECAST 2025/2026	BUDGET 2026/2027	NOTES	Increase (decrease) % Forecast 2025/2026 to Budget 2026/2027	Increase (decrease) % Budget 2025/2026 to Budget 2026/2027
REVENUES								
NON-AD VALOREM ASSESSMENTS								
Assessments - Current	31910	15,897,736	15,929,000	15,929,000	16,004,000	329,665 Parcels @$48.50	0.5%	0.5%
Discount on assessments	31920	(552,933)	(637,200)	(637,200)	(640,200)	4% of Assessments	0.5%	0.5%
Commissions - PBC Tax Collector	31930	(149,956)	(159,200)	(159,200)	(160,000)	1% of Assessments	0.5%	0.5%
Tax Roll Preparation - PBC Property Appraiser	31940	(150)	(200)	(150)	(200)		33.3%	0.0%
Tax Roll Processing - PBC Information Systems Services (ISS)	31945	(7,700)	(4,000)	(3,850)	(4,000)		3.9%	0.0%
Total NON-AD VALOREM ASSESSMENTS		**15,186,997**	**15,128,400**	**15,128,600**	**15,199,600**		**0.5%**	**0.5%**
OTHER REVENUE								
Delinquent assessments	31950	3,966	10,000	8,000	10,000		25.0%	0.0%
Tax Collector - Reimbursement of expenses	31960	95,233	50,000	50,000	50,000		0.0%	0.0%
Releases - Quit Claim/Chancery	32910	1,500	2,500	2,000	2,500		25.0%	0.0%
Permit fees	32920	711,005	500,000	698,853	500,000		-28.5%	0.0%
Sales of Surplus Equipment	36010	86,850	10,000	10,000	10,000		0.0%	0.0%
Miscellaneous	36020	3,834	1,000	300	1,000		233.3%	0.0%
Right-of-way Agreements	36030	223,997	250,000	228,827	250,000		9.3%	0.0%
Sales of Surplus Real Estate	36100	0	0	1,347,326	0		0.0%	0.0%
Interest - Maintenance	36110	600,090	10,000	423,923	250,000		-41.0%	2400.0%
Interest - Hazard Mitigation Funds	36120	514	0	0	0		0.0%	0.0%
Interest - Capital Projects	36126	771,202	0	344,752	0		0.0%	0.0%
Interest - Self-Insurance	36130	0	0	0	0		0.0%	0.0%
Change in Value	36150	1,469,389	0	0	0		0.0%	0.0%
Use of Fund Balance - Canal Revetment	36900	0	0	0	1,166,405		0.0%	0.0%
Prior Year Carryforward	36900	0	0	0	425,000			
Use of Surplus Funds	36900	0	2,628,100	0	2,228,495		#DIV/0!	-15.2%
Total OTHER REVENUE		**3,967,580**	**3,461,600**	**3,113,981**	**4,893,400**		**57.1%**	**41.4%**
TOTAL REVENUES		**19,154,577**	**18,590,000**	**18,242,581**	**20,093,000**		**10.1%**	**8.1%**

Budget Expenditures

		ACTUAL 2024/2025	BUDGET 2025/2026	FORECAST 2025/2026	BUDGET 2026/2027	NOTES	Increase (decrease) % Forecast 2025/2026 to Budget 2026/2027	Increase (decrease) % Budget 2025/2026 to Budget 2026/2027
EXPENDITURES								
SALARIES & BENEFITS								
Salaries	51010	6,151,074	6,650,000	6,350,000	7,050,000	95 employees	11.0%	6.0%
Social Security	51020	357,601	412,000	393,700	437,000	6.2% Rate	11.0%	6.1%
Medicare	51025	84,830	96,000	92,100	102,000	1.45% Rate	10.7%	6.3%
Retirement	51030	1,041,482	1,137,000	1,070,000	1,151,000	FRS Employer Contribution Rate - Blended (Reg/Sr Mgmt/DROP) ~ 16%	7.6%	1.2%
Health Insurance	51040	1,282,499	1,600,000	1,440,000	1,800,000	95 employees	25.0%	12.5%
Uniforms	51050	15,325	19,000	15,000	19,000		26.7%	0.0%
Total SALARIES & BENEFITS		**8,932,811**	**9,914,000**	**9,360,800**	**10,559,000**		**12.8%**	**6.5%**
ADMINISTRATIVE								
Board of Supervisors	52010	11,700	20,000	12,000	20,000		66.7%	0.0%
Travel, Education, Memberships & Publications	52020	40,015	75,000	60,000	75,000		25.0%	0.0%
Advertising	52040	14,314	15,000	15,000	15,000		0.0%	0.0%
Permit & other fees	52050	1,841	10,000	3,500	10,000		185.7%	0.0%
Recording fees	52060	2,983	5,000	3,000	5,000		66.7%	0.0%
Taxes	52070	4,589	5,000	5,000	5,000		0.0%	0.0%
Insurance	52080	476,033	520,000	495,000	575,000	General Liability - $350K; Worker's Compensation - $175K, Settlements - $50K	16.2%	10.6%
Miscellaneous	52090	9,429	10,000	15,000	10,000		-33.3%	0.0%
Total ADMINISTRATIVE		**560,904**	**660,000**	**608,500**	**715,000**		**17.5%**	**8.3%**
UTILITIES								
Utilities	53010	111,171	130,000	115,000	133,000	Telephone & fax service - $38K; Garbage & recycling - $12K; Water - $17K; Electricity - $34K; Cable & internet - $10K; Cell and tablets service - $22K	15.7%	2.3%
Electricity - Pumps	53020	243,987	225,000	250,000	225,000	Control structures #1, 2, 3, 4, 9, 11, 12, 17W, 19, 20 (Same as FY 2026)	-10.0%	0.0%
Waste Disposal	53030	12,297	38,000	20,000	38,000	Govt assessment - $3K; Dump fees - $35K	90.0%	0.0%
Total UTILITIES		**367,455**	**393,000**	**385,000**	**396,000**		**2.9%**	**0.8%**

Budget Expenditures

LAKE WORTH DRAINAGE DISTRICT

		ACTUAL 2024/2025	BUDGET 2025/2026	FORECAST 2025/2026	BUDGET 2026/2027	NOTES	Increase (decrease) % Forecast 2025/2026 to Budget 2026/2027	Increase (decrease) % Budget 2025/2026 to Budget 2026/2027
EXPENDITURES								
FIELD OPERATIONS & MAINTENANCE								
Repairs & maintenance - Heavy Equipment	54010	163,884	115,000	175,000	150,000		-14.3%	30.4%
Repairs & maintenance - Light Equipment	54011	0	0	0	35,000			
Repairs & maintenance - Tractors & mowers	54012	111,290	100,000	100,000	100,000		0.0%	0.0%
Repairs & maintenance - Vehicles	54020	151,618	100,000	110,000	110,000		0.0%	10.0%
Repairs & maintenance - Heavy Trucks	54025	55,777	75,000	55,000	80,000		45.5%	6.7%
Repairs & maintenance - Aquatic Equipment	54030	22,829	17,000	12,000	17,000		41.7%	0.0%
Repairs & maintenance - Chipper Equipment	54032	22,814	20,000	18,000	10,000		-44.4%	-50.0%
Repairs & maintenance - Other Equipment	54040	35,606	15,000	25,000	25,000		0.0%	66.7%
Repairs & maintenance - Buildings & improvements	54050	83,161	80,000	90,000	85,000		-5.6%	6.3%
Repairs & maintenance - Right-of-ways	54060	482,381	625,000	610,000	625,000	Mowing $410K, ROW Gates $60K, Miscellaneous $125K and Wildlife Control $30K	2.5%	0.0%
Repairs & maintenance - Right-of-ways, Rehabilitation	54061	759,138	1,100,000	850,000	1,200,000	Bank restoration $650K; Contracted services for: Clearing $150K, Mapping, staking and surveying $300K, and Ground stabilization $100K	41.2%	9.1%
Repairs & maintenance - Controls & pumps	54070	154,841	100,000	105,000	100,000		-4.8%	0.0%
Repairs & maintenance - Canals	54090	751,117	750,000	725,000	750,000	Herbicides and aquatic maintenance	3.4%	0.0%
Total FIELD OPS & MAINTENANCE		**2,794,456**	**3,097,000**	**2,875,000**	**3,287,000**		**14.3%**	**6.1%**
EXPENDABLES								
Supplies - Shop	55030	101,078	90,000	100,000	60,000	Welding - $11K; Paper goods and cleaning supplies - $5K; Facilites - $20K; Automotive items - $15K; Miscellaneous - $9K	-40.0%	-33.3%
Supplies - Safety	55041	0	0	0	40,000	Safety and spill items		
Supplies - Tools	55050	20,223	21,000	35,000	25,000		-28.6%	19.0%
Supplies - Fuels & Lubricants	55060	323,499	353,000	480,000	609,000	30K UL @ $4.06 + 30K Diesel(On-Road) @ $5.02 +55K Diesel(Off-Road) @ $5.37, Current + 10%, Other products and service - $40K	26.9%	72.5%
Supplies - Office	55080	68,584	58,000	55,000	60,000	Postage $4K; Copiers $2K; Toner $5K; Resource materials $3K; Meeting supplies $5K; Employee recognition $15K; First aid $6K; Miscellaneous office products $20K	9.1%	3.4%
Supplies - Technology	55090	50,649	70,000	65,000	60,000	Repairs & Maintenance, SLA Overages $35K; Smart Cover Maintenance $10K; Sonic Wall Secure Upgrade $10K; and Miscellaneous Parts & Maintenance $5K	-7.7%	-14.3%
Total EXPENDABLES		**564,033**	**592,000**	**735,000**	**854,000**		**16.2%**	**44.3%**

Budget Expenditures

LAKE WORTH DRAINAGE DISTRICT

		ACTUAL 2024/2025	BUDGET 2025/2026	FORECAST 2025/2026	BUDGET 2026/2027	NOTES	Increase (decrease) % Forecast 2025/2026 to Budget 2026/2027	Increase (decrease) % Budget 2025/2026 to Budget 2026/2027
EXPENDITURES								
CONTRACT WORK								
Contract work - General	56030	119,083	103,000	100,000	104,000	Water Supply - $10K, Drug Testing - $3K, Appraisals & surveys - $12K, Elevator - $4K, Public Relations - $15K, Permit Compliance - $15K, Telemetered Gauges - $9K & Investment Advisory - $36K	4.0%	1.0%
Legal - In house	56040	100,839	105,000	103,000	105,000	Mark Perry, P.A.	1.9%	0.0%
Legal - Outside	56042	19,875	80,000	40,000	60,000	Title Lawsuits, Employment Matters	50.0%	-25.0%
Engineering	56050	165,630	100,000	200,000	125,000	General Modeling & Assistance	-37.5%	25.0%
Scanning	56070	340	10,000	5,000	10,000	Document scanning		0.0%
Financial Services	56080	44,314	60,000	55,000	60,000	Annual Financial Audit, Actuary	9.1%	0.0%
Technology Services	56090	530,773	715,000	675,000	788,000	Cloud Services - $173K, IT Support - $144K, Contract Services - $225K, IT Security & SCADA Audit - $38K & Software - $208K	16.7%	10.2%
Total CONTRACT WORK		**980,854**	**1,173,000**	**1,178,000**	**1,252,000**		**6.3%**	**6.7%**
CAPITAL EXPENDITURES								
Property Acquisition	57010	0	0	0	0			
Buildings & Improvements	57020	187,749	260,000	100,000	0	See attached schedule	-100.0%	-100.0%
Controls / Pumps	57030	67,479	1,695,000	1,695,000	1,610,000	See attached schedule	-5.0%	-5.0%
Erosion control	57035	0	0	0	0		0.0%	0.0%
Equipment - Light	57050	118,077	50,000	53,541	75,000	See attached schedule	0.0%	0.0%
Equipment - Heavy	57060	606,448	0	0	325,000	See attached schedule	#DIV/0!	#DIV/0!
Equipment - Accessories	57070	50,562	50,000	50,000	50,000	See attached schedule	0.0%	0.0%
Equipment - Aquatics	57080	0	0	0	0			
Equipment - Vehicles	57090	554,456	585,000	510,000	870,000	See attached schedule	70.6%	48.7%
Office furniture, fixtures & equipment	57100	202,126	121,000	100,000	100,000	See attached schedule	0.0%	-17.4%
Total CAPITAL EXPENDITURES		**1,786,897**	**2,761,000**	**2,508,541**	**3,030,000**		**20.8%**	**9.7%**
Total EXPENDITURES		**15,987,410**	**18,590,000**	**17,650,841**	**20,093,000**		**13.8%**	**8.1%**
NET SURPLUS/DEFICIT		**3,167,167**	**0**	**591,740**	**0**			

Detailed Capital Expenditures

BUILDINGS & IMPROVEMENTS:

DEPARTMENT	DESCRIPTION	QTY	COST	TOTAL
Management				
				-

CONTROL STRUCTURES / PUMPS:

DEPARTMENT	DESCRIPTION	QTY	COST	TOTAL
Fleet / Structures	Control Structure No. 14 & 16 SCADA Engineering			125,000
	Control Structure No. 12 - Second Pump (Carryforward) and Installation			1,100,000
	Control Structure No. 19 - Radial gate replacement			300,000
	Control Structure No. 16 - Review & Design of Amil Gates			50,000
	Smart Cover Monitors (4)			35,000
				1,610,000

LIGHT EQUIPMENT:

DEPARTMENT	DESCRIPTION	QTY	COST	TOTAL
Canal Maintenance				
	Mini Excavator with Trailer (Fleet Expansion)	1	75,000	75,000
				75,000

HEAVY EQUIPMENT:

DEPARTMENT	DESCRIPTION	QTY	COST	TOTAL
Canal Maintenance				
	Boom Mower - (Replacement for M99)	1	225,000	225,000
	5 Ton Loader	1	100,000	100,000
				325,000

Detailed Capital Expenditures

LAKE WORTH DRAINAGE DISTRICT

ACCESSORIES:

DEPARTMENT	DESCRIPTION	QTY	COST	TOTAL
Low Maintenance				
	Small equipment attachments and replacements	1	50,000	50,000
				50,000

VEHICLES:

DEPARTMENT	DESCRIPTION	QTY	COST	TOTAL
Fleet / Structures				
	Truck - Fleet Expansion	2	50,000	100,000
	Grapple Truck	1	270,000	270,000
	Heavy Truck with Own Supplemental Grapple	1	250,000	250,000
	Truck - Dump - (Replaces T-137)	1	250,000	250,000
		5		870,000

OFFICE FURNITURE, FIXTURES & EQUIPMENT:

DEPARTMENT	DESCRIPTION	QTY	COST	TOTAL
IT	Security Cameras			41,000
	Computers - Desktops / Tablets			34,000
	Miscellaneous Hardware and Software			25,000
		0		100,000

Budget Uncertainties

- Health insurance
- Property and casualty insurance
- Fuel

Recommendation

LAKE WORTH DRAINAGE DISTRICT

- Approval of FY 2027 Preliminary Operating Budget totaling $20.1 million with a non-ad valorem assessment rate of $48.50
  - Balanced with combination of funds:
    - FY26 carryforward funds - $425,000
    - Unassigned surplus funds: $2.2 million
    - Canal Revetment Fund: $1.2 million – fund to be fully expended
- Authorization to advertise public notice for Public Hearing scheduled for August 12, 2026

Special Assessment – Pipe Repair

LAKE WORTH DRAINAGE DISTRICT

Flat Amortization Schedule (Evenly Distributed Finance Charge)					
Year	Beginning Balance	Annual Payment	Interest Paid (Flat)	Principal Paid (Flat)	Remaining Balance
1	$189,951.48	$15,242.19	$5,744.62	$9,497.57	$180,453.91
2	$180,453.91	$15,242.19	$5,744.62	$9,497.57	$170,956.34
3	$170,956.34	$15,242.19	$5,744.62	$9,497.57	$161,458.77
4	$161,458.77	$15,242.19	$5,744.62	$9,497.57	$151,961.20
5	$151,961.20	$15,242.19	$5,744.62	$9,497.57	$142,463.63
6	$142,463.63	$15,242.19	$5,744.62	$9,497.57	$132,966.06
7	$132,966.06	$15,242.19	$5,744.62	$9,497.57	$123,468.49
8	$123,468.49	$15,242.19	$5,744.62	$9,497.57	$113,970.92
9	$113,970.92	$15,242.19	$5,744.62	$9,497.57	$104,473.35
10	$104,473.35	$15,242.19	$5,744.62	$9,497.57	$94,975.78
11	$94,975.78	$15,242.19	$5,744.62	$9,497.57	$85,478.21
12	$85,478.21	$15,242.19	$5,744.62	$9,497.57	$75,980.64
13	$75,980.64	$15,242.19	$5,744.62	$9,497.57	$66,483.07
14	$66,483.07	$15,242.19	$5,744.62	$9,497.57	$56,985.50
15	$56,985.50	$15,242.19	$5,744.62	$9,497.57	$47,487.93
16	$47,487.93	$15,242.19	$5,744.62	$9,497.57	$37,990.36
17	$37,990.36	$15,242.19	$5,744.62	$9,497.57	$28,492.79
18	$28,492.79	$15,242.19	$5,744.62	$9,497.57	$18,995.22
19	$18,995.22	$15,242.19	$5,744.62	$9,497.57	$9,497.65
20	$9,497.65	$15,242.19	$5,744.54	$9,497.65	$0.00
TOTALS		**$304,843.80**	**$114,892.32**	**$189,951.48**	

- 10519 Pine Tree Terrace (aka Joseph property)
- Twenty (20) year repayment on annual tax bill with 5% annual interest

Recommendation

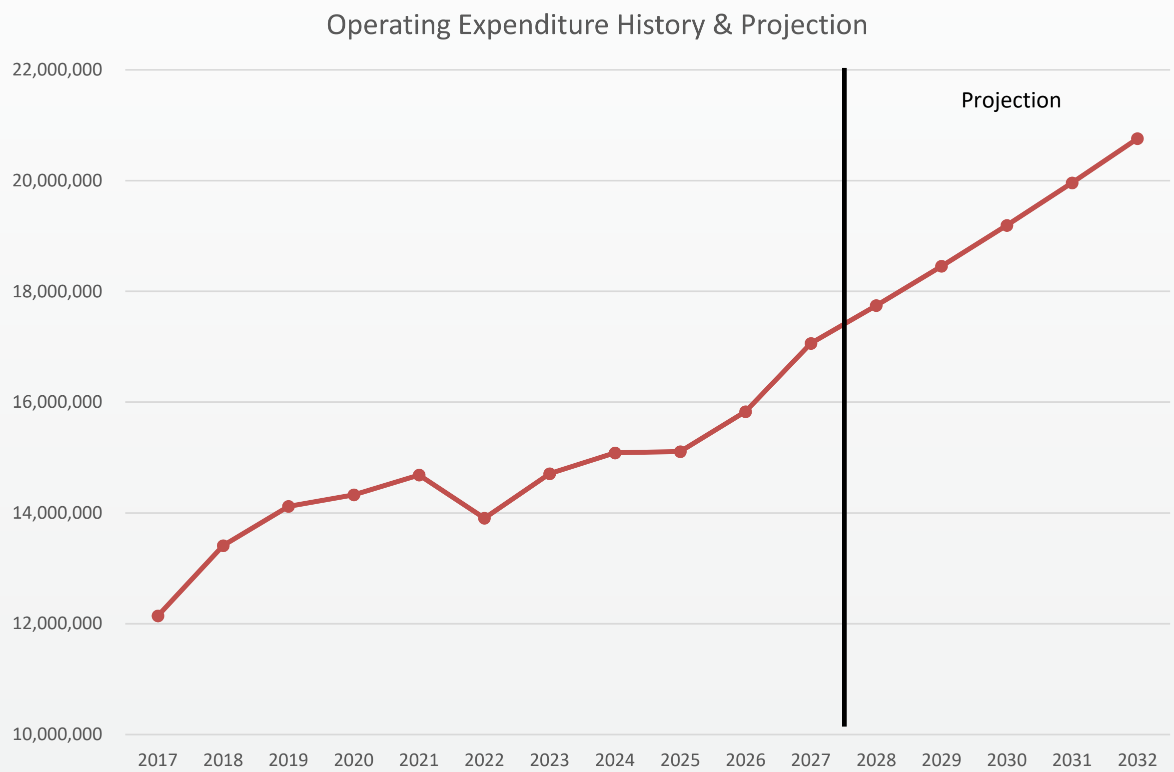
- Approval of FY27 special non-ad valorem assessment of $15,242 specifically for 10519 Pine Tree Terrace (PCN #00-42-45-25-03-000-0430)
- Authorization to advertise public notice for Public Hearing scheduled for August 12, 2026

Budget Discussion – History & Projections

LAKE WORTH DRAINAGE DISTRICT

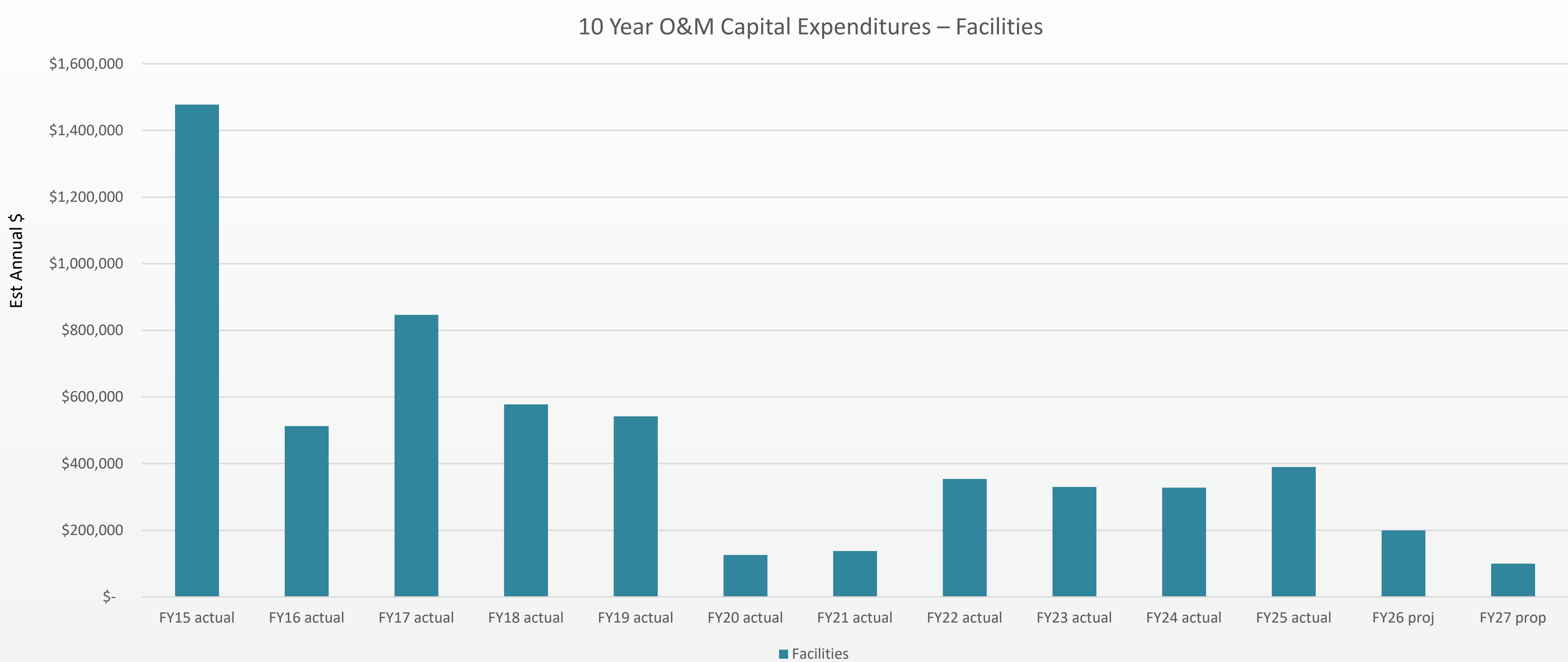
Operating Budget History & Projection

- Operating expenditures have increased approximately $5 million since 2017, and projected to increase another $3.7 million in the next five (5) years

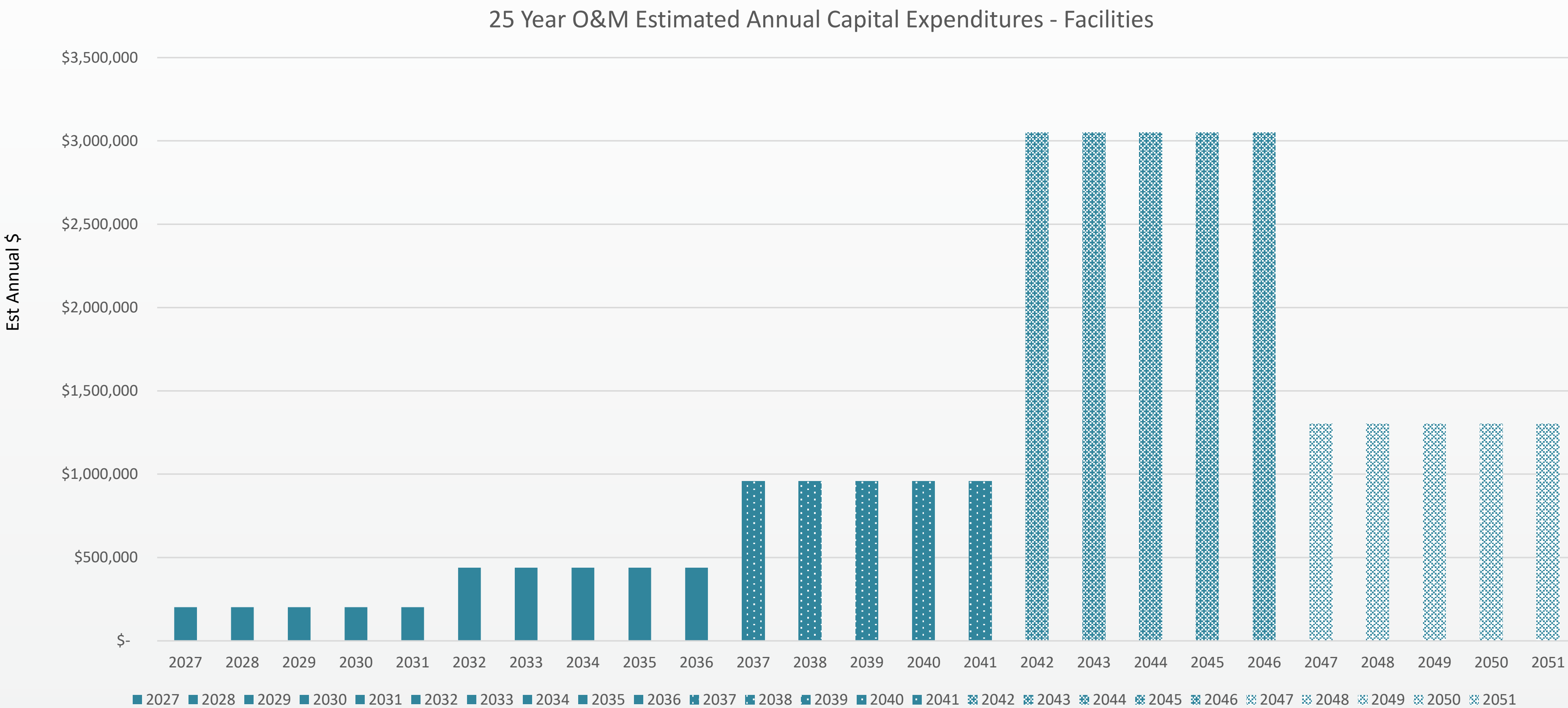


Capital Expenditure History – Facilities

LAKE WORTH DRAINAGE DISTRICT

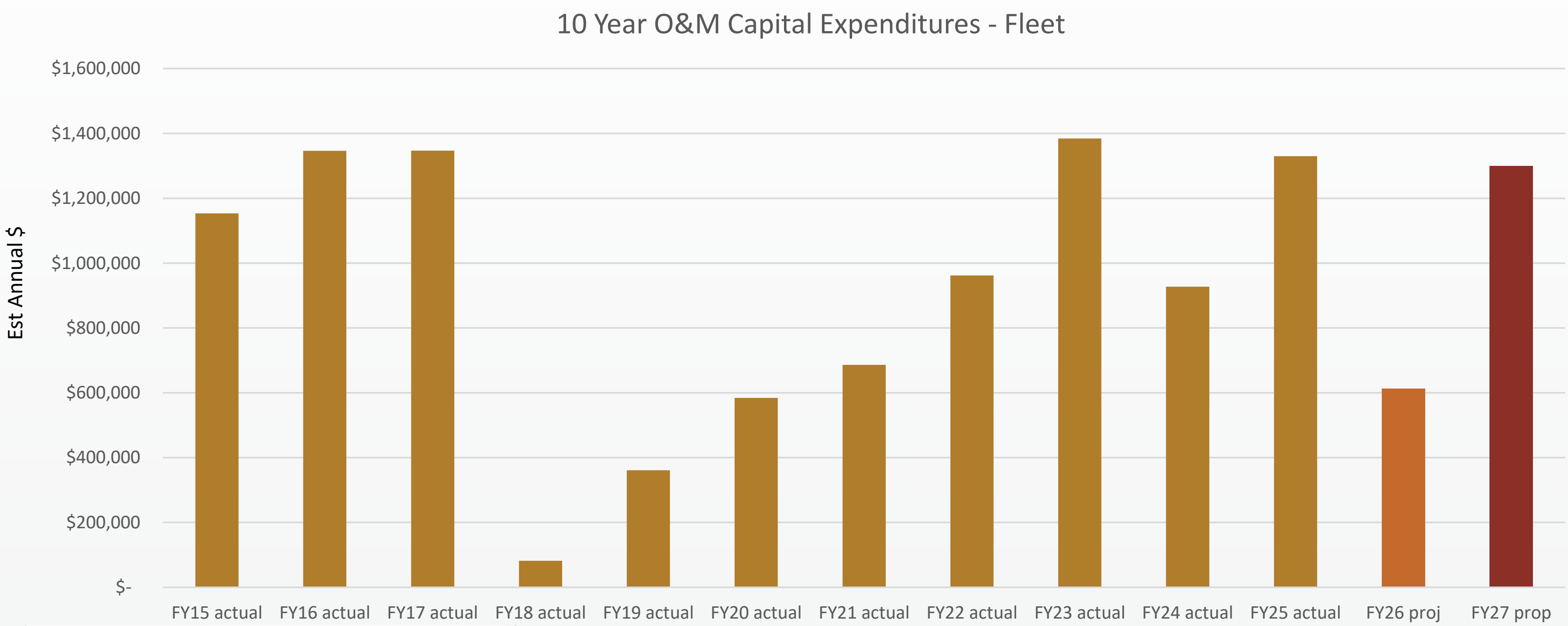


Capital Expenditure Projections – Facilities



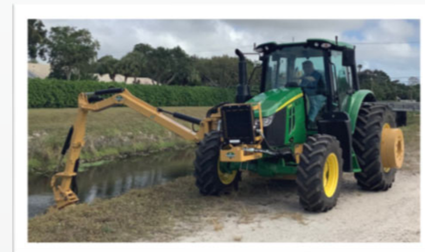
Capital Expenditure History – Fleet

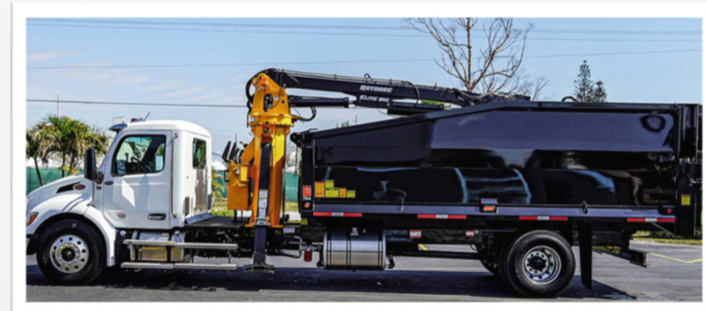
LAKE WORTH DRAINAGE DISTRICT



- FY27 $1,300,000

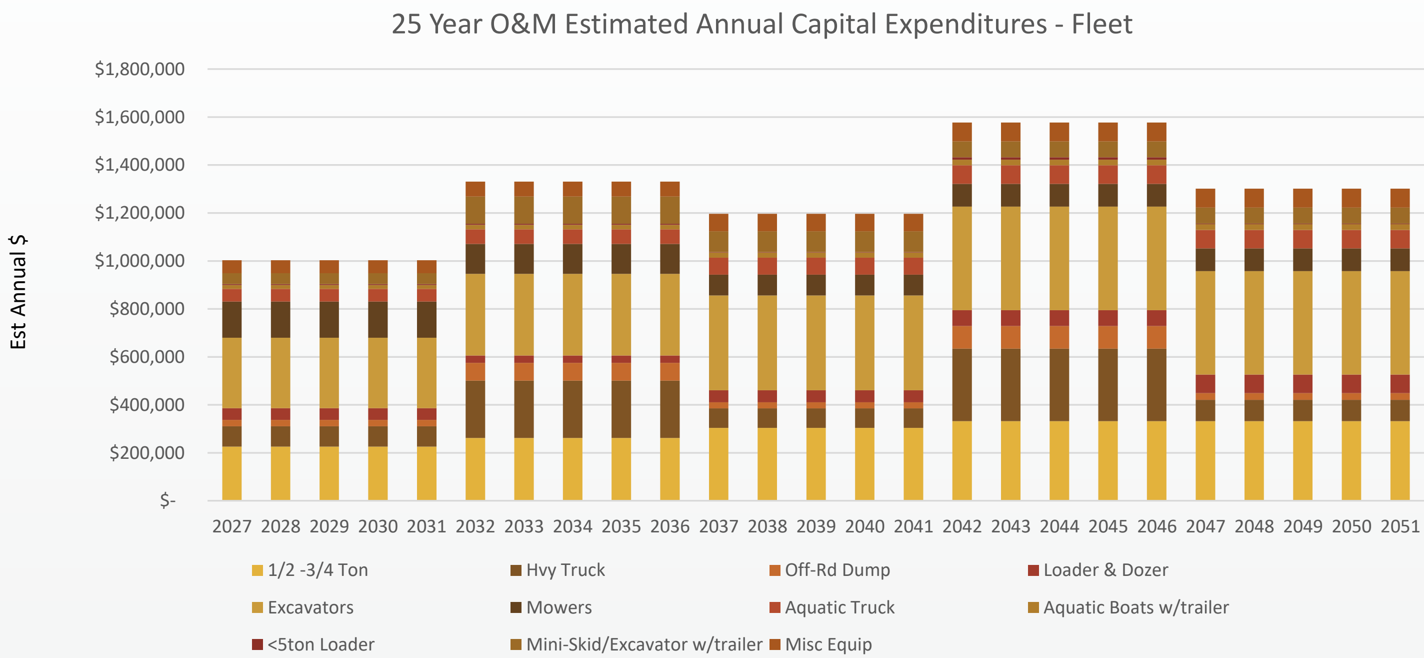
Mini Ex & Trailer
Boom Mower
<5ton Loader
Pickups
Grapple Trucks
Dump Trucks



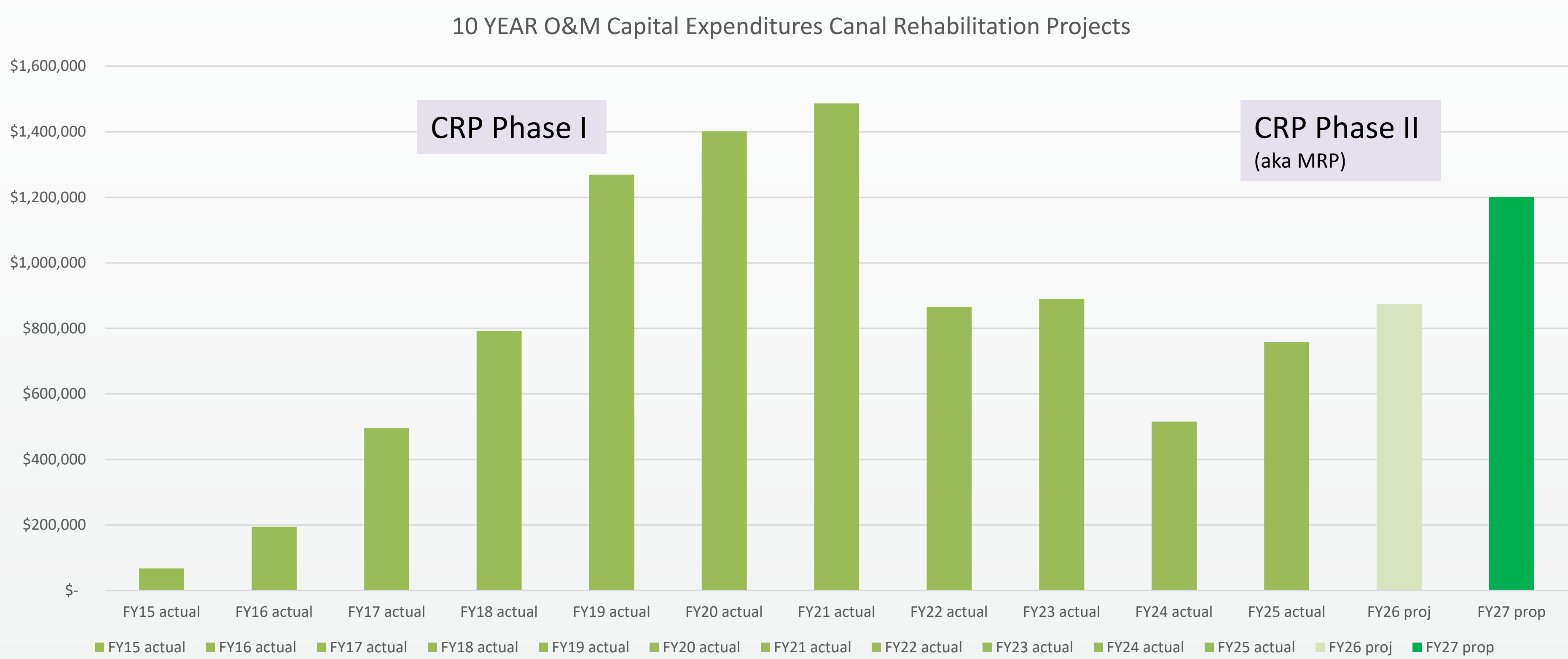


Capital Expenditure Projections – Fleet

LAKE WORTH DRAINAGE DISTRICT

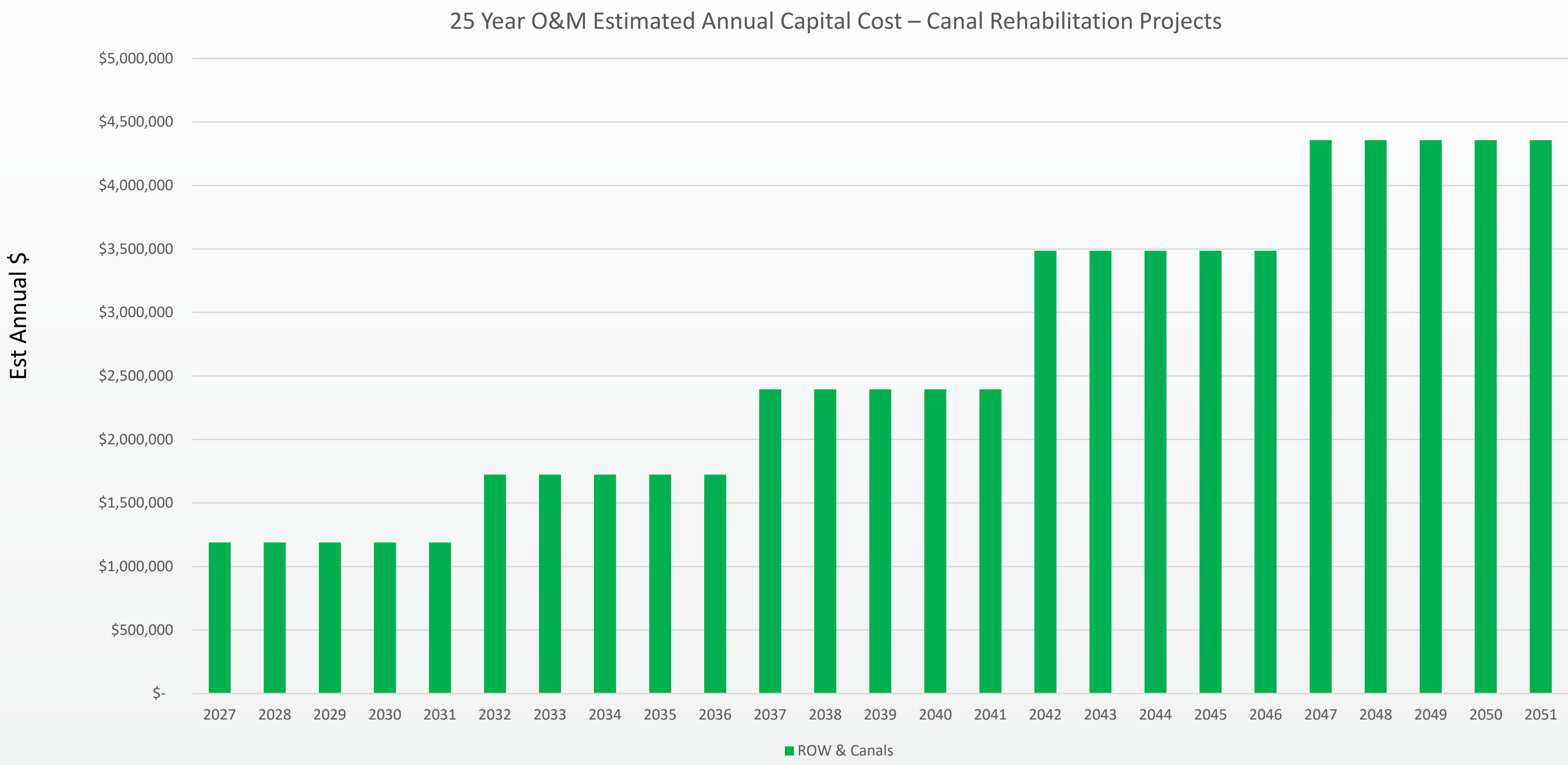


Capital Expenditure History – Canal Rehab



Capital Expenditure Projection – Canal Rehab

LAKE WORTH DRAINAGE DISTRICT



Canal Hardening Costs – Rock & Sod (per mile)

LAKE WORTH DRAINAGE DISTRICT

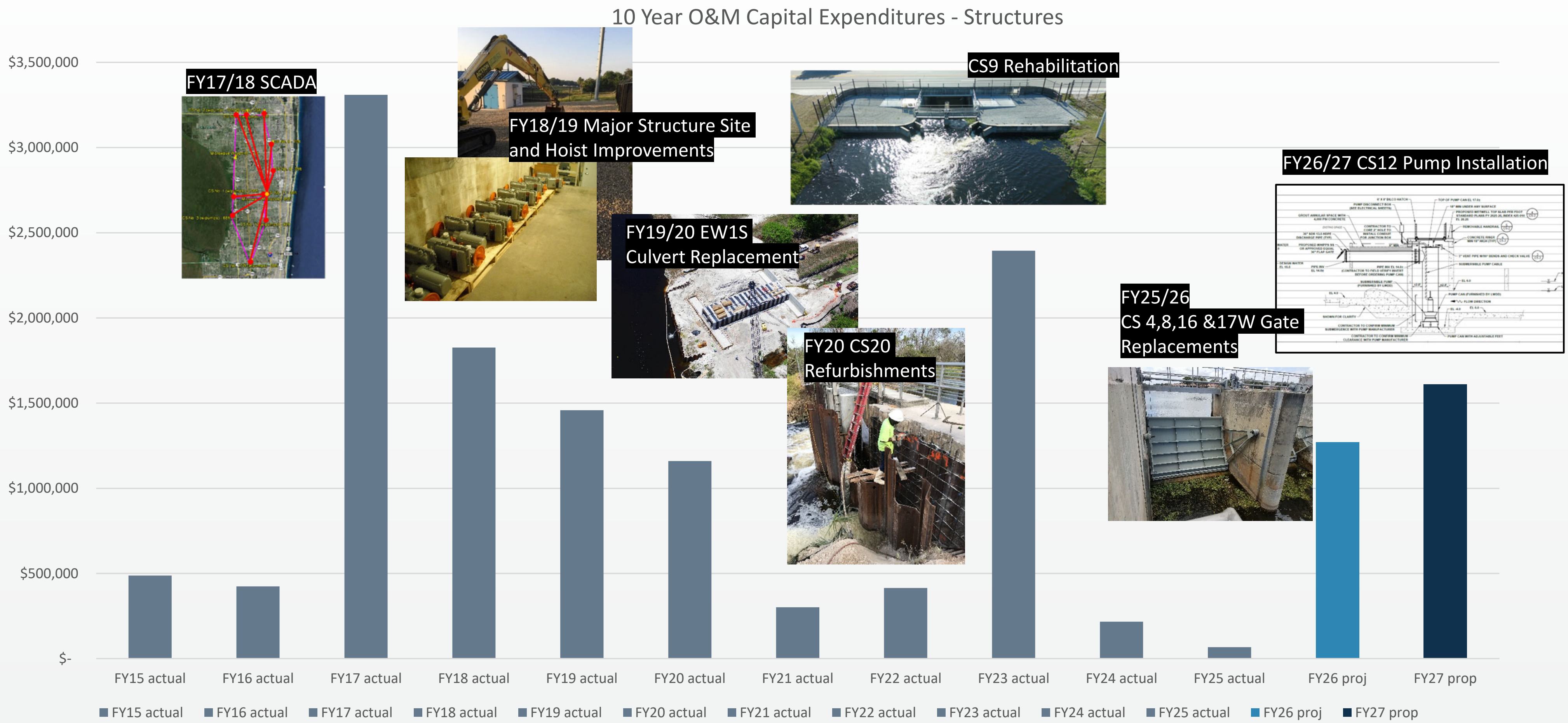
Bank Hardening unit cost

2024-2026

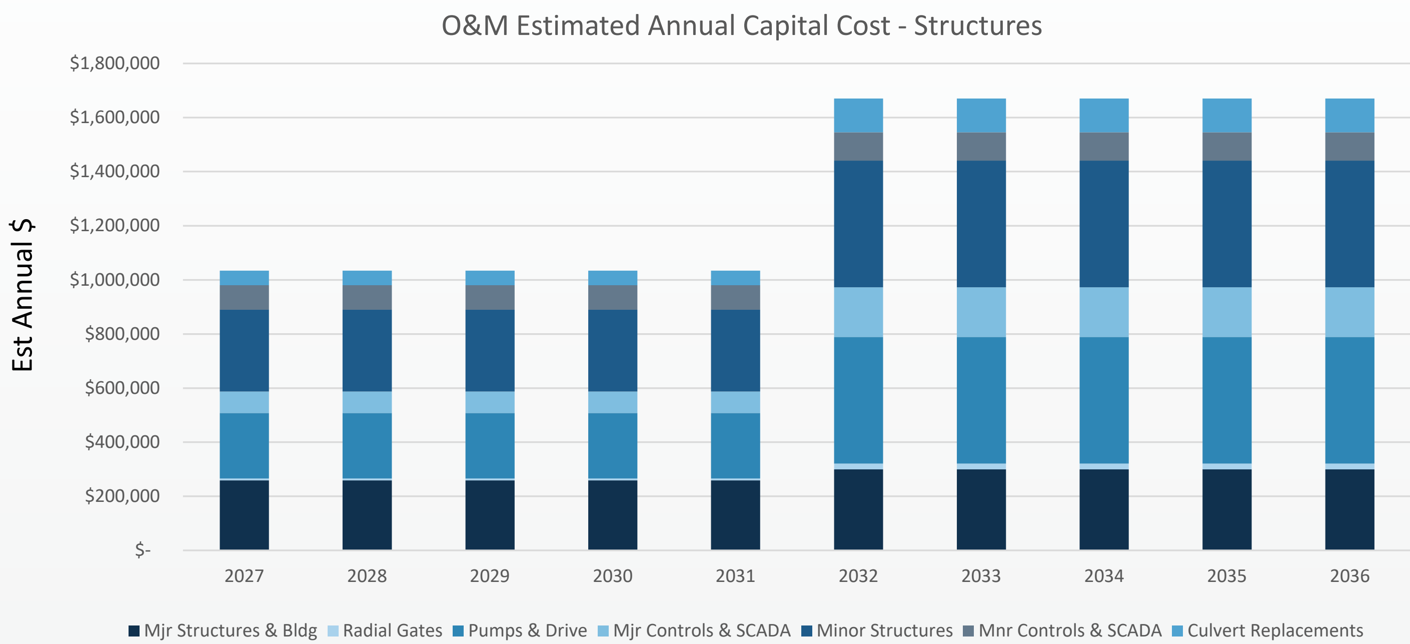
	AVE	FULL	PART		FY27Budget
ROCK RIP RAP (mtl only)	$ 154,779.40	$ 185,598.31	$ 123,732.21	$/mi	
	$ 29.31	$ 35.15	$ 23.43	$/ft	
1.5"Shell Rock (mtl only)	$ 130,184.84	$ 156,106.61	$ 104,071.07	$/mi	
	$ 24.66	$ 29.57	$ 19.71	$/ft	
TOATAL ROCK STABILIZATION	$ 284,964.25	$ 341,704.92	$ 227,803.28	$/mi	**$ 650,000**
		$ 64.72	$ 43.14	$/ft	
Sod & Stabilization	$ 86,925.93	$ 86,925.93	$ 86,925.93	$/mi	**$ 100,000**
	$ 16.46	$ 16.46	$ 16.46	$/ft	
TOTAL	$ 371,890.17	$ 428,630.84	$ 314,729.20	$/mi	
	$ 70.43	$ 81.18	$ 59.61	$/ft	

USE			
$370k Ave	**$425k FULL Rock**	**$315k Part Rock**	$/mile
$70.00 Ave	$80.00 FULL Rock	$60.00/Part Rock	$/ft

Capital Expenditure History – Structures

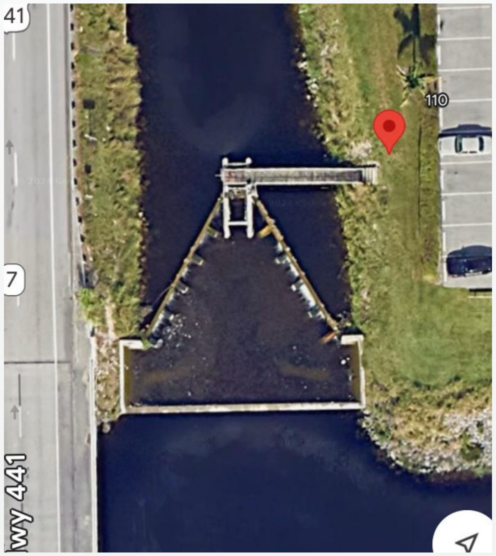


10-Year Projected Capitol Improvement Schedule (Structure replacement or refurbishment)



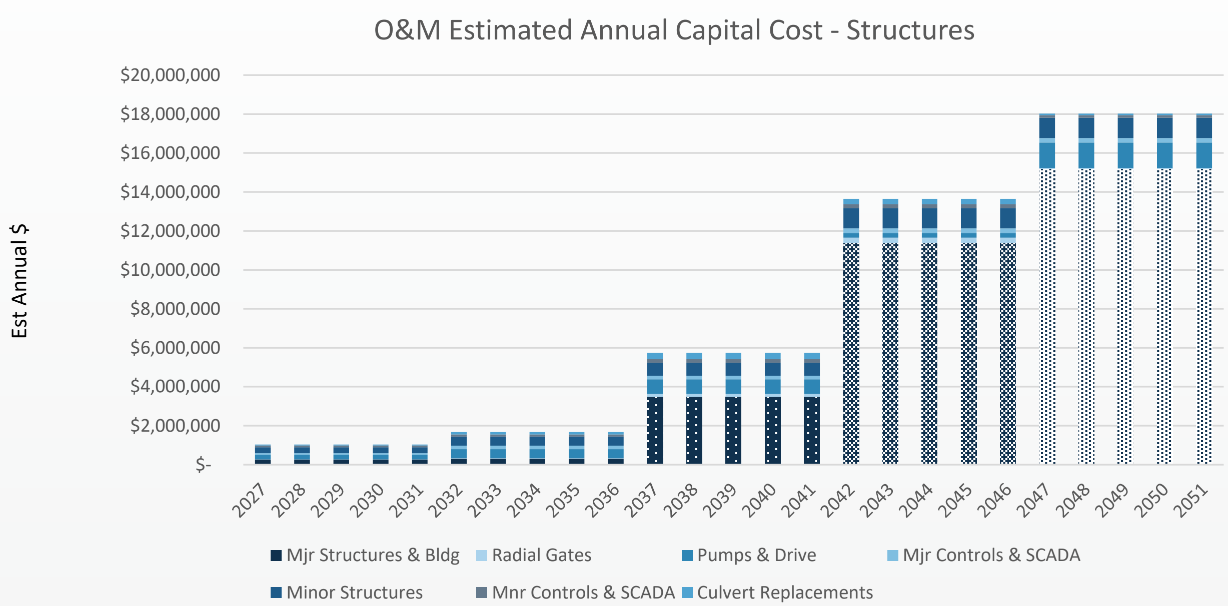
- FY27 $1,695,000

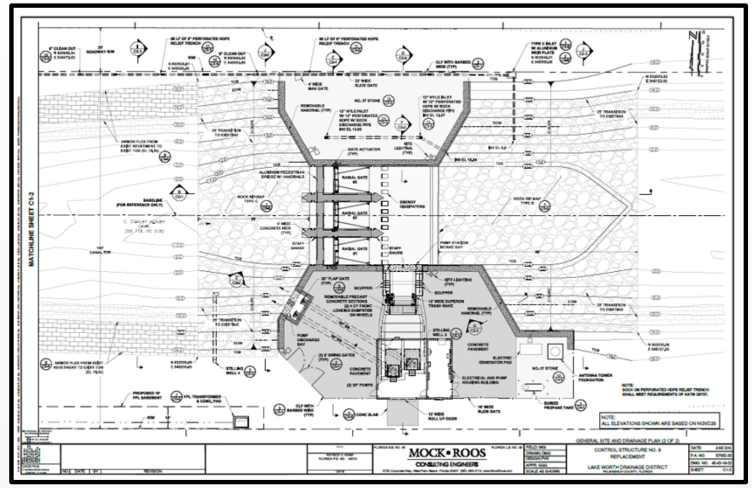
CS9 Pump Upgrades
CS19 Gate Radial Gate Replacements
CS14 & 16 SCADA Engineering
CS16 Amil Gate Engineering



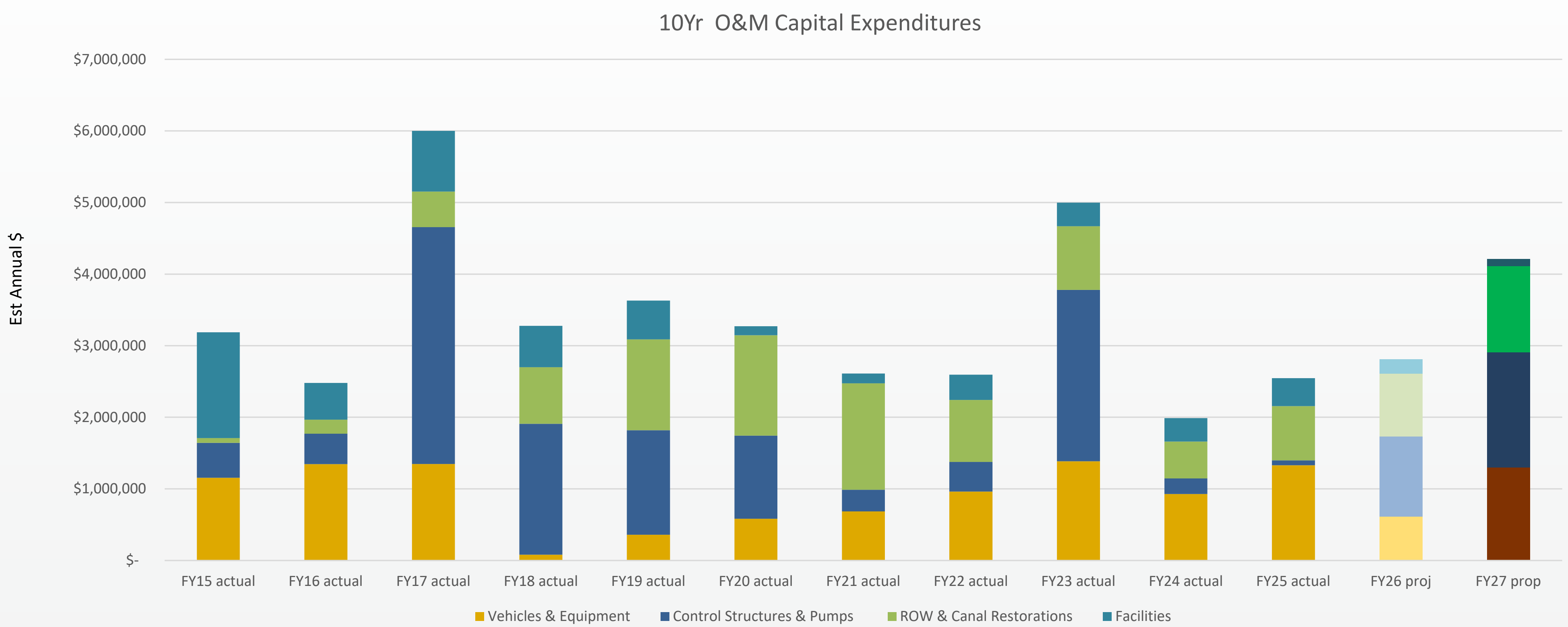
25-Year Projected Capitol Improvement Schedule (Structure replacement or refurbishment)

LAKE WORTH DRAINAGE DISTRICT

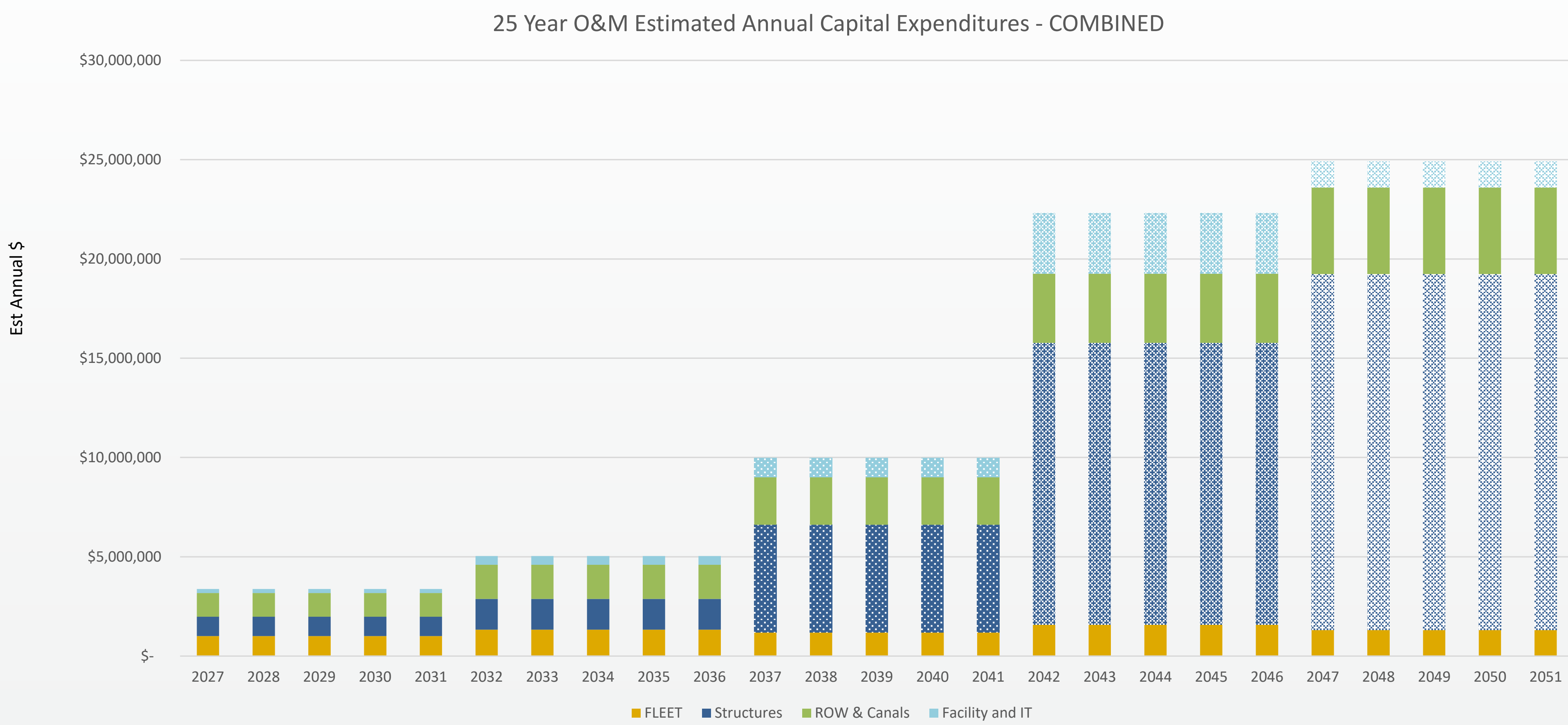




Capital Expenditure History – COMBINED



Capital Expenditure Projections – COMBINED



Revenue

LAKE WORTH DRAINAGE DISTRICT

Fund Balances

LAKE WORTH DRAINAGE DISTRICT

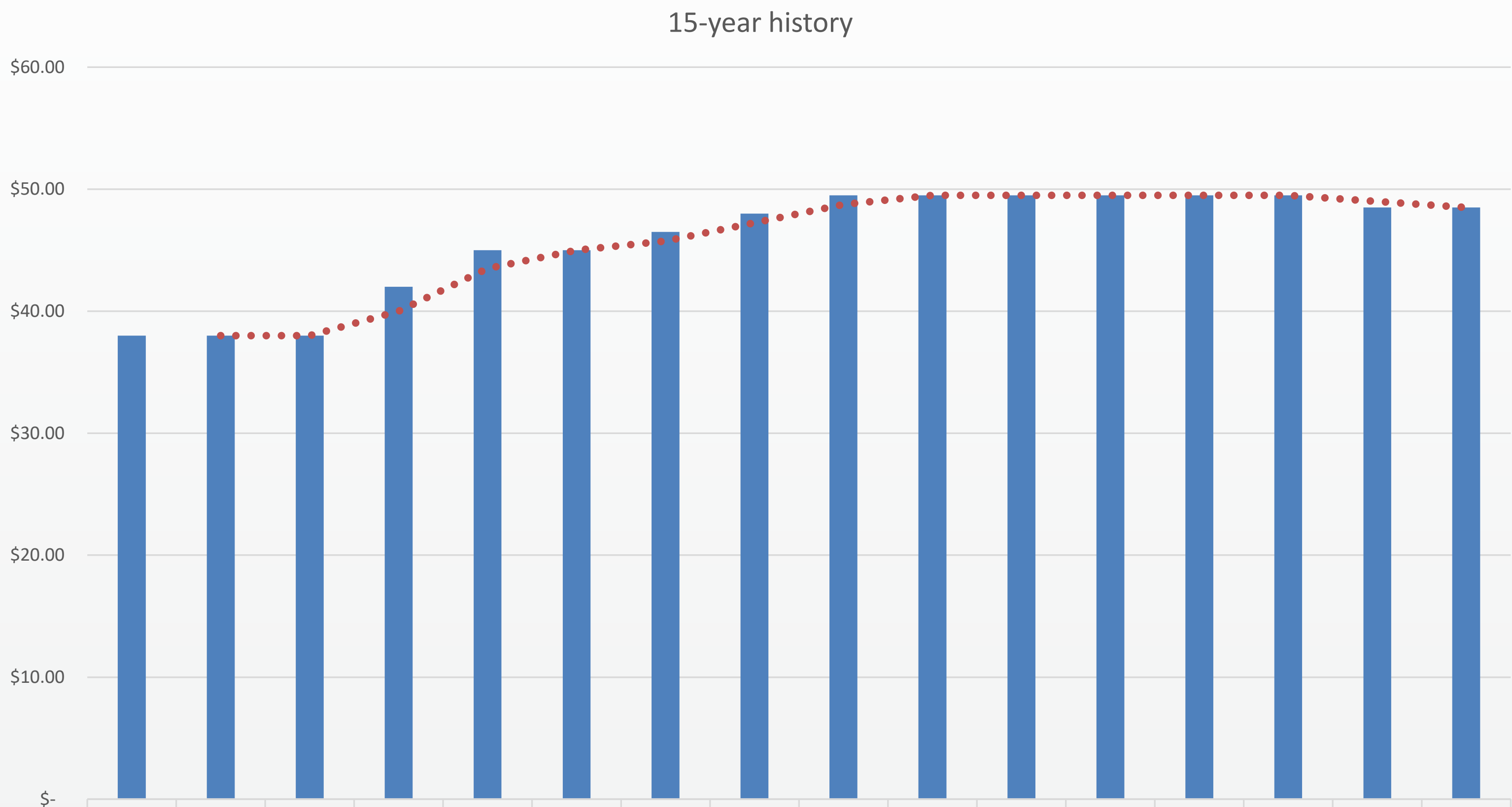
- Committed Funds: $52.7 million
  - Hazard Mitigation Fund: $19.6 million
  - Capital Projects Fund: $30.7 million
  - Self Insurance Fund: $2.4 million
- Unassigned surplus funds: ~$8 million
  - 25% (or $4 million) of annual operating budget reserved for operating needs as needed

Revenue Sources

- Non-ad valorem revenue
- Interest earnings

LWDD Assessment History

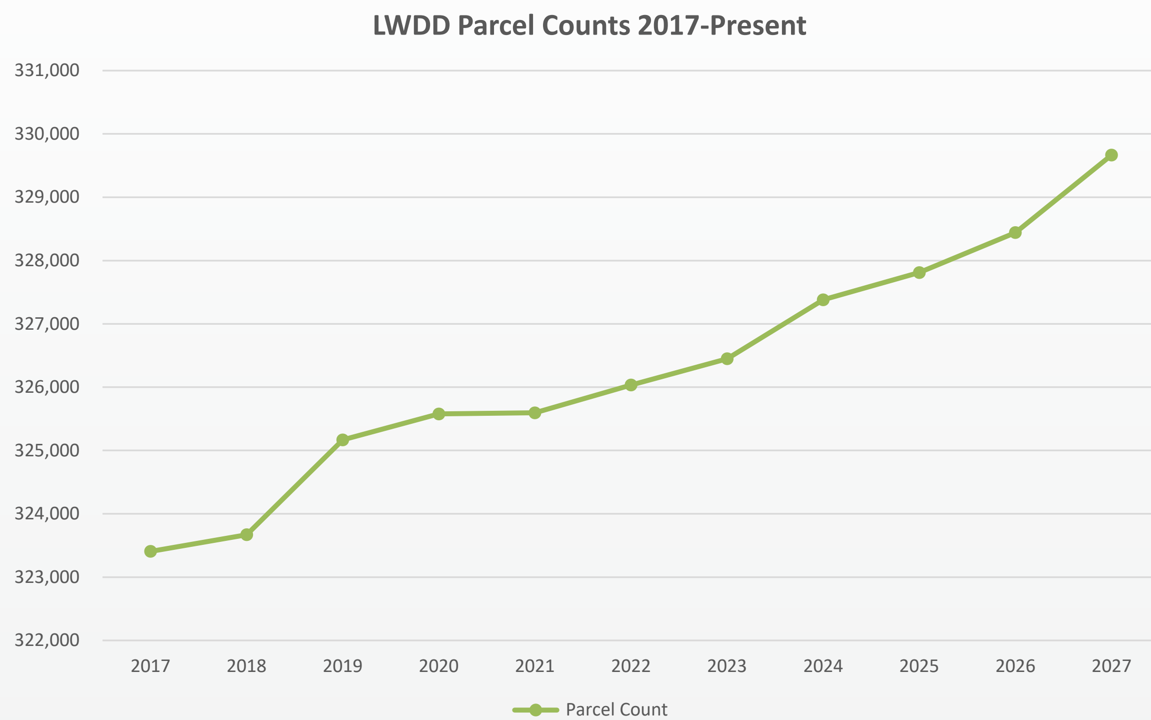
LAKE WORTH DRAINAGE DISTRICT



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Rate	$38.00	$38.00	$38.00	$42.00	$45.00	$45.00	$46.50	$48.00	$49.50	$49.50	$49.50	$49.50	$49.50	$49.50	$48.50	$48.50

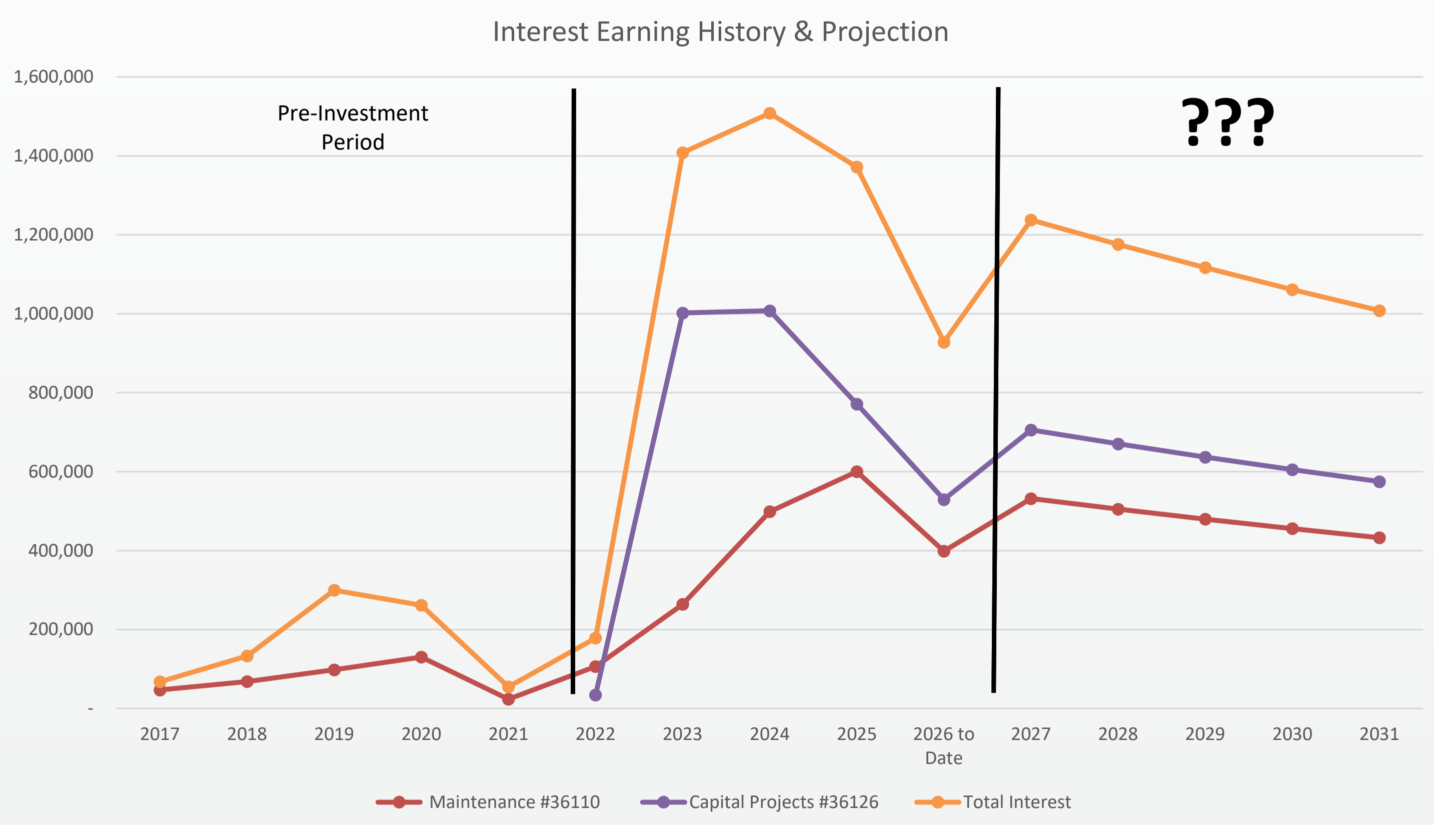
Parcel Count History & Projection

- Approximately 6,200 parcels have been added in the last 10 years



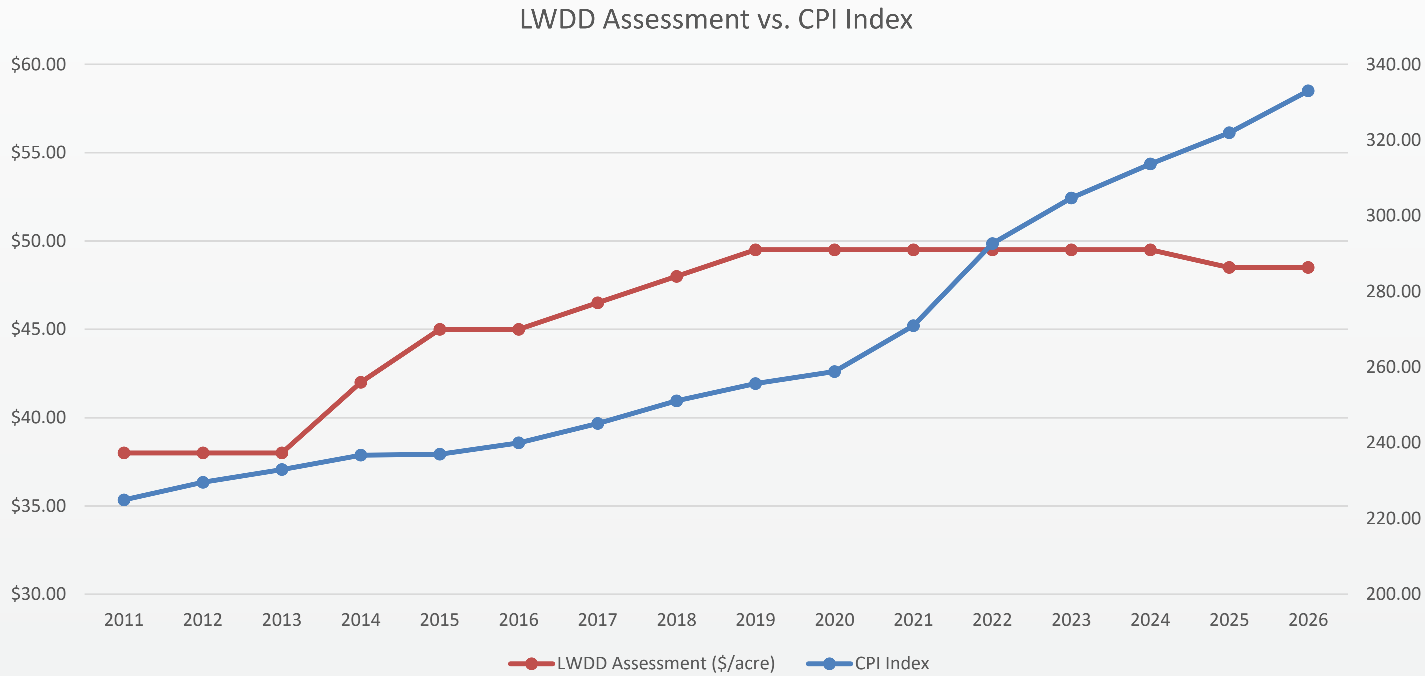
Interest Earning History & Projection

LAKE WORTH DRAINAGE DISTRICT



CPI vs. Assessment Rate

- CPI has increased approximately 30% since the LWDD assessment was raised to $49.50 for FY 2019



Recommendation

LAKE WORTH DRAINAGE DISTRICT

- Approval of FY 2027 Preliminary Operating Budget totaling $20.1 million with a non-ad valorem assessment rate of $48.50
  - Balanced with combination of funds:
    - FY26 carryforward funds - $425,000
    - Unassigned surplus funds: $2.2 million
    - Canal Revetment Fund: $1.2 million – fund to be fully expended
- Authorization to advertise public notice for Public Hearing scheduled for August 12, 2026

Recommendation

- Approval of FY27 special non-ad valorem assessment of $15,242 specifically for 10519 Pine Tree Terrace (PCN #00-42-45-25-03-000-0430)

- Authorization to advertise public notice for Public Hearing scheduled for August 12, 2026

Budget Timeline

- ✓ June 2026 – Proposed budget workshop
- July 2026 – Preliminary Budget presented to Board; Board approval to advertise Preliminary Budget and public hearing
- August 2026 – Public Hearing and Final Budget Adoption