



**City of Pompano Beach
UTILITIES ADMINISTRATION**

Phone: (954) 545-7073 Fax: (954) 545-7046

MEMORANDUM NO. 26-16

DATE: December 29th, 2025

TO: Gregory P. Harrison, City Manager

VIA: Brian Donovan, Assistant City Manager

FROM: Renuka Mohammed, Utilities Director

CC: Phil Hyer, Superintendent of Plant Operations
Mondy Claude, Utilities Business Operations Analyst

SUBJECT: Amendment 1 to SRF DW0624A0 Loan Agreement

Purpose

To obtain City Commission approval to authorize the execution of Amendment No. 1 to the Florida Department of Environmental Protection (FDEP) State Revolving Fund (SRF) Loan Agreement DW0624A0. This amendment extends the completion date from January 15, 2026, to April 15, 2027, allowing additional time to finalize the remaining planning and design activities associated with the Water Facilities Plan.

Background

Loan DW06249A, in the amount of \$ 9.95 M, with a 100% principal loan forgiveness, was approved under Resolution 2023 – 200, to fund the planning and design activities associated with the Water Facilities Plan for the Emerging Contaminants Upgrades, for the City to be compliant with per- and polyfluoroalkyl substances (PFAS) regulation, which becomes effective in 2029. Additional time is being requested due to delays in the South Florida Water Management District's Permit process to determine modifications to the raw water allocation and, consequently, design criteria associated with Phase II of the Water Facilities Plan.

Prior Actions

Resolution 2023-200: Loan application DW06249A (\$9.595 M with 100% loan forgiveness)

Supports Strategic Goals, Objectives, Policies

Strategic Plan: Goal 4 (Item 6): Superior Capacity for Growth through Quality, Sustainable Development
- Expand and enhance utility infrastructure - water, wastewater and stormwater.

Comprehensive Plan: Goal 7A: Provide safe, reliable, sustainable, cost-effective potable water to all residents and businesses within the City's water utility service areas and make the capital improvements necessary to maintain or improve potable water services.

Fiscal impact

The original fiscal impact of \$9,595,000, with a 100% principal loan forgiveness, remains unchanged.

Recommendation

The Utilities Department recommends that the City Commission approve Amendment No. 1 to the SRF Loan Agreement DW0624A0, extending the completion date for the Water Facilities planning and design from January 15, 2026, to April 15, 2027.

Applicable Attachments:

FDEP Amendment No. 1 to Loan Agreement DW0624A0
Revised Water Facility Plan