



Florida's Warmest Welcome

**City of Pompano Beach
UTILITIES ADMINISTRATION**

Phone: (954) 545-7073 Fax: (954) 786-545-7046

MEMORANDUM NO. 26-34

DATE: February 26, 2026
TO: Gregory P. Harrison, City Manager
VIA: Brian Donovan, Assistant City Manager
FROM: Renuka Mohammed, Utilities Director
CC: Nathaniel Watson, Utilities Field Superintendent
Mondy Claude, Utilities Business Operations Analyst
SUBJECT: Amendment 3 to SRF Loan No. WW062470

Purpose

To obtain City Commission approval to execute Amendment 3 to State Revolving Fund (SRF) Loan No. WW062470, extending the construction completion date from August 15, 2026, to April 15, 2027.

Background

On October 25, 2022, the City Commission approved Resolution 2023-12 authorizing the Utilities Department to accept a \$2,882,108 loan from the Florida Department of Environmental Protection (FDEP) under the State Revolving Fund (SRF) for the Non-Sewer Area C Project (WW062470). At that time, the project's anticipated completion date was February 2024.

The City subsequently secured approximately \$1.1 million in FDEP grant funding to support private property sewer connections. Incorporation of this funding required redesign and additional permitting coordination to include private utility connection improvements, resulting in schedule impacts and the need for Amendment 1 (Resolution 2024-51). The project completion date was again extended on June 10, 2025, through Resolution 2025-154, to August 15, 2026, due to additional permitting delays and the final approval of the design documents and project schedule.

The project was awarded to DBF Construction in September 2025. At this time, the construction schedule is being impacted primarily by longer-than-anticipated delivery times for the lift station electrical equipment and associated permitting coordination, necessitating an additional extension. Amendment 3 extends the construction completion date to April 15, 2027, to allow sufficient time to complete construction activities.

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 6: Sanitary Sewer service shall be provided and maintained in an efficient and cost-effective manner that will ensure public health, safety, and quality of life, while protecting the environment.

Fiscal Impact

The loan amount remains unchanged at \$2,882,108, with a 20-year SRF loan term. Amendment 3 modifies only the construction completion date and repayment schedule; no additional debt is incurred.

Recommendation

Utilities recommends that the City Commission authorize execution of Amendment 3 to the SRF Loan Agreement No. WW062470 to extend the construction completion date to April 15, 2027.

Applicable attachments

Resolution 2023-12 (original loan application)

Resolution 2024-51 A (1)- Amendment 1

Resolution 2025-154 A (2)-Amendment 2

FDEP WW062470 Amendment 3

