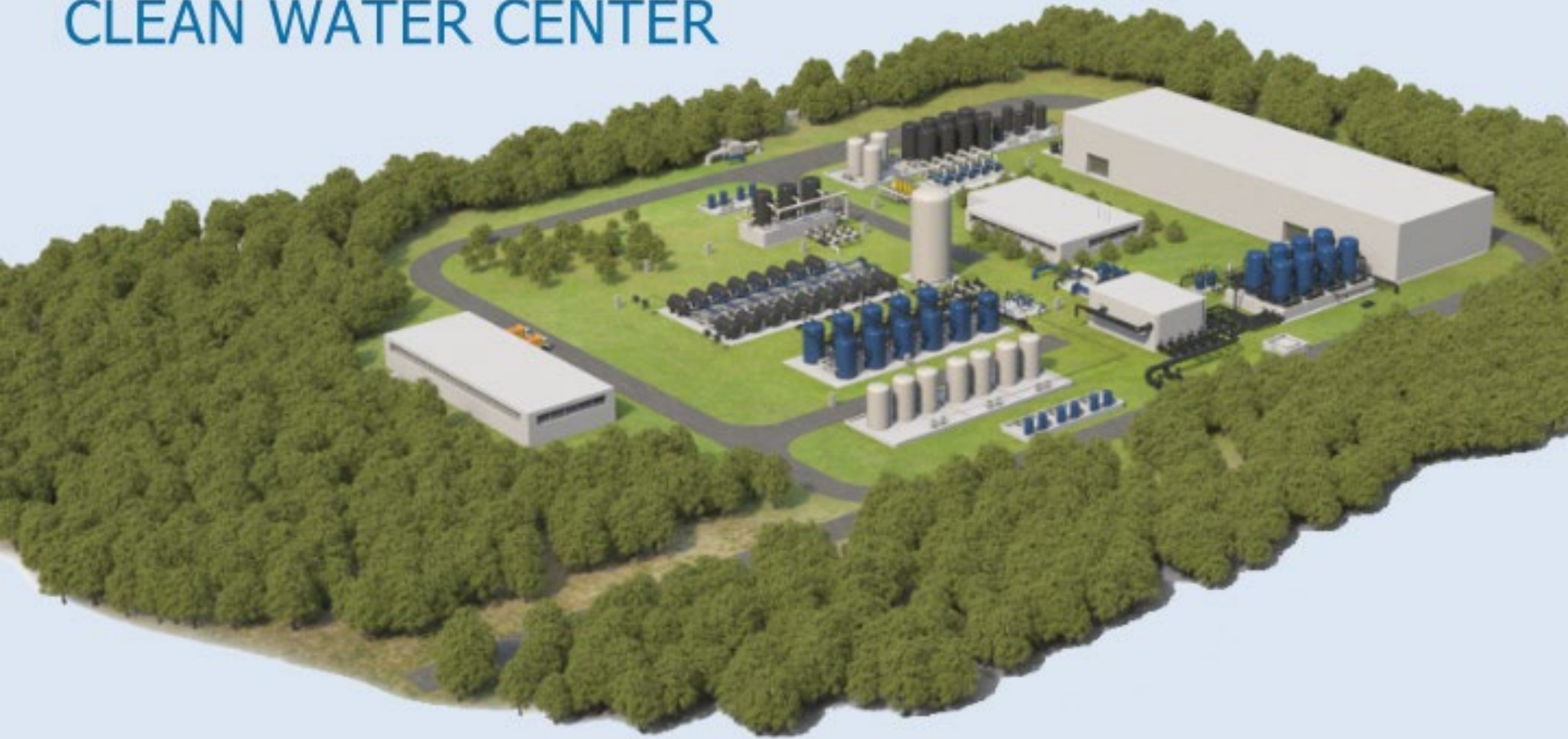


PROSPECT LAKE CLEAN WATER CENTER



Next Steps
February 21, 2023



CITY OF FORT LAUDERDALE

Near Term Milestones & Action Items

Week of February 13, 2023

- Execute Comprehensive Agreement and Labor Services Agreement (City, IDE, Ridgewood)
- Begin Water Sampling & Testing at Prospect Lake Wellfield (City, Jacobs)

Late February / Early March

- Schedule and Facilitate Design Team Kickoff
 - IDE and Kiewit to Host
 - City, Hazen & Sawyer, and Jacobs Team Members to Participate
 - Outline Design Review Schedule and Process
 - Coordinate Permitting Activities
- Continue Water Sampling & Testing (City, Jacobs)
- Begin OCCT Study (City, Jacobs)
- Outreach to FDEP with City and Kiewit
 - Permit to Construct
 - Injection Well Permit
- Outreach to FP&L with City and Kiewit



Upcoming Milestones & Action Items

March – June 2023

- Design Team Coordination
 - Package Reviews
 - Meeting updates (Weekly to Bi-weekly)
- Continue Water Sampling and OCCT Study (City, Jacobs)
- Groundbreaking at Prospect Lake anticipated in May



CITY OF FORT LAUDERDALE

Upcoming Milestones & Action Items

- Project Financing:
 - Financial Advisor (PFM) Update numbers to reflect market changes and alternative financing scenarios
 - Rate consultant to provide alternatives based on financing scenarios
 - June 2023 - Review rate scenarios with Infrastructure Task Force
 - July 2023 – Rate Ordinance public hearing dates in utility bills
 - September 2023 – Rate Ordinance Public Hearings, Bond Resolution
 - October 1, 2023 – Updated rate effective date
 - October 2023 – Bond closing

