



STAFF REPORT

CITY OF GREEN COVE SPRINGS, FLORIDA

TO: City Council Regular Session **MEETING DATE:** September 5, 2023
FROM: Scott Schultz, Asst. Water Utilities Director
SUBJECT: City Council discussion of the results of the submittal to the FDEP, Drinking Water State Revolving Fund, Request for Inclusion for design services for the Magnolia Point Reclaimed Water System & Reynolds Water System Improvements. *Scott Schultz*

BACKGROUND

On February 21, 2023, Council approved for staff to submit a Request for Inclusion (RFI) to the FDEP Drinking Water State Revolving Fund for design services for the Magnolia Point Reclaimed Water Improvements. This project is in preparation for compliance with the Surface Water Discharge Elimination Act (Senate Bill 64). On June 6, 2023, Council approved adding the design of the Reynolds Water System Improvements to the RFI.

On August 9, 2023, the FDEP-SRF Program approved DW10044 in the amount of \$2,171,400. Funds will be formally obligated once the Final Agency Action document is executed. Invoices associated with the Design Phase work performed on or after August 9, 2023, will be reimbursable.

As the Census population for the water / sewer service territory has surpassed 10,000, the city does not qualify for debt forgiveness (grant) for the **design** phase of projects within the Drinking Water SRF Program. However, a low interest loan has been tentatively approved.

FISCAL IMPACT

Estimated Fiscal Impact will be \$2,100,000.00.

RECOMMENDATION

Discuss the results of the submittal to the FDEP, Drinking Water State Revolving Fund, Request for Inclusion, for design services for the Magnolia Point Reclaimed Water System & Reynolds Water System Improvements.