



STAFF REPORT

CITY OF GREEN COVE SPRINGS, FLORIDA

TO: City Council Regular Session **MEETING DATE:** November 18, 2025

FROM: Scott Schultz, Interim Water Utilities Director

SUBJECT: City Council approval for the Mayor, City Attorney and City Clerk to execute Amendment 5 to Loan Agreement WW100420 & Grant Agreement SG100421 for construction of the Harbor Road Water Reclamation Facility (HRWRF), as part of the Florida Department of Environmental Protection (FDEP), State Revolving Fund (SRF), Harbor Road Water Reclamation Facility (WRF) Expansion, Phase 2.

BACKGROUND

Construction of the project is now complete. FDEP and Staff have reconciled the total cost of the project and formally established the loan and grant documents. This amendment codifies the agreement and associated costs.

FISCAL IMPACT

Project Cost: \$14,601,878.00
Loan Service Fee: \$292,038.00
Grant Amount: \$4,452,835.00
Total Loan Amount (Less Grant): \$10,441,081.00

RECOMMENDATION

Approve the Mayor, City Attorney and City Clerk to execute Amendment 5 to Loan Agreement WW100420 & Grant Agreement SG100421.