



STAFF REPORT

CITY OF GREEN COVE SPRINGS, FLORIDA

TO: City Council Regular Session

MEETING DATE: March 12, 2024

FROM: Scott Schultz, Asst. Water Utilities Director

SUBJECT: City Council approval of, and authorization for the Mayor, City Attorney and City Clerk to execute, the Drinking Water State Revolving Fund, Design Loan Agreement DW 100440, in the amount of \$2,195,000.00, for the design and permitting of the Magnolia Point Reclaimed Water System and Reynolds Water Treatment Plant Improvements.

BACKGROUND

On 2/21/2023, council approved staff to submit a Request for Inclusion (RFI) to the Florida Department of Environmental Protection (FDEP), Drinking Water State Revolving Fund (DWSRF) for consideration of a loan for the design and permitting of the Magnolia Point Reclaimed Water System in the amount of \$1,900,000.00. On 6/6/2023, Council approved an amended SWRFI to include the design and permitting of improvements to the Reynolds Water Treatment Plant to the loan application. The FDEP-DWSRF program has awarded DW 100440 in the amount of \$2, 195,000.00 for both projects.

FISCAL IMPACT

\$2,195,000.00 from the wastewater department capital improvement program (CIP) budget.

RECOMMENDATION

Approve of, and authorize the Mayor, City Attorney and City Clerk to execute, the Drinking Water State Revolving Fund, Design Loan Agreement DW 100440, in the amount of \$2,195,000.00, for the design and permitting of the Magnolia Point Reclaimed Water System and Reynolds Water Treatment Plant Improvements.