

~ TRACK SHEET ~

Continuing Services Agreement Contract

Commodity/Service:	ENGINEERING SERVICES FOR WATER SYSTEM	Term: 3 years with two (2), one (2) Year Renewal Options. NTE: Seven (7) Years Consecutive.
Vendor/Contractor:	Jacobs Engineering Group, Inc. V # 10612	
Department Name:	Utilities	Balances Verified By: Diane Kozlak Date Verified: 08/19/2021
Department Requestor:	Katie Ennis	
Quote/Bid/Proposal No:	RFQ-20-03-COC	RENEWALS LEFT - 2
Total # of Task Orders Issued for this Contract:	21	EXPIRES: 02/04/2023

Per Section 2.5 of this agreement **No Task** in which the Engineer is to provide professional services to the City for a project with an estimated construction cost exceeding \$2 Million may be the subject of a Task Order under this agreement.

Contract Term: 02/05/2020 - 02/04/2023, Approved by Council on 11/13/19, Item IX.3

1st Renewal: 02/05/2023 - 02/04/2025,

2nd Renewal: 02/05/2025 - 02/04/2027,

Approved Final Ranking on 11/13/2019 - IX.3 Authorize CM & Attorney to Negotiate pricing, Terms & Execute Agreement

PO AMOUNT CURRENTLY ENCUMBERED:	\$	468,412.22
PO AMOUNT CURRENTLY PAID:	\$	1,980,017.83
TOTAL:	\$	2,448,430.05

		Project #	468,412.22	1,980,017.83
TASK NO:	TASK DETAILS	Project #	ENCUMB	PAID
2020-01	<p>UT-PO#76256-40438 date 03/16/2020 \$339,431 Approved by Council on 02/26/2020 Item#VIII.5 FOR: Cocoa Program Management Services for FY2020 for Operating Revenue Funded CIP Projects (1,902 Hours)</p> <p>CO # 1 UT-WFO date 08/31/2020 (\$143,094.00) Reduction in time required for Task due to COVID -19 delays 1</p> <p>PO 76256 has been completed. Amount Invoiced \$173,387.96. (\$166,043.04 has been liquidated)</p>	WS1221	0.00	173,387.96
2020-02	<p>UT-PO#76375-40592 date 04/07/2020 \$93,677.00 Approved by Council on 02/26/2020 Item# VI.9 FOR: FY2020 Cross Connection Control Program Assistance \$124,902.00 (903 Hours)</p> <p>CO # 1 UT-WFO date 06/17/2020 (\$20,000.00) Reduction in time required for Task 1- Project Mgmt. Assistance & Task 2 - Contractor Coordination and Documentation, Task 3 - Data Mgmt. &and Quality Control, Task 4 - Strategic Planning & Implementation</p> <p>PO 76375 has been completed. Amount Invoiced \$45,479.50. (\$28,197.50 has been liquidated)</p>	WS13BC	0.00	45,479.50
2020-03	<p>UT-PO#76255-40441 date 03/16/2020 \$325,016 Approved by Council on 02/26/2020 Item#VIII.5 FOR: FY2020 Program Management Services for Cocoa Utilities Bond Funded CIP Projects (1,694 Hours)</p> <p>PO 76255 has been completed. Amount Invoiced \$37,391.50. (\$287,624.50 has been liquidated)</p>	WS19BO	0.00	37,391.50
2020-04	<p>UT-PO#76254-40442 date 03/16/2020 \$178,052 Approved by Council on 02/26/2020 Item#VIII.5 FOR: FY2020 City of Cocoa Plan Review, Permitting Assistance & Utility Support (1,340 Hours)</p> <p>PO 76254 has been completed. Amount Invoiced \$144,556.50 (\$33,495.50 has been liquidated)</p>	WS1221	0.00	144,556.50

TASK NO:	TASK DETAILS	Project #	ENCUMB	PAID
2020-05	<u>UT-PO#76376-40594</u> date 04/07/2020 \$160,492.00 Approved by Council on 02/26/2020 Item#VI.8 FOR: FY2020 Water Field Operations (WFO) Division Support (1,067 Hours) CO # 1 UT-WFO date 06/17/2020 (\$30,000.00) Reduction in time required for Task 1- Project Mgmt. & Task 2 - Quality Control Assistance 03/26/21 Liquidated Balance of 59,634.50 per Melinda	WS136BC	0.00	70,857.50
2020-06	<u>UT-PO#76412-40440</u> date 04/13/2020 \$168,322 Approved by Council on 02/26/2020 Item#VIII.4 FOR: FY2020 Water System Program Management Services - Dyal Plant Support (987 Hours) 12/7/20 Liquidated Remaining Balance of \$23,711.75 per Shawny	N/A	0.00	144,610.25
2020-07	<u>UT-PO#76253-40443</u> date 03/16/2020 \$188,914 Approved by Council on 02/26/2020 Item#VIII.1 FOR: America's Water Infrastructure (AWIA) Section 2013 Compliance Support (871 Hours) PO 76253 has been completed. Amount Invoiced \$140,534.32 (\$48,379.68 has been liquidated)	N/A	0.00	140,534.32
2020-08	<u>UT-PO#XXXX-XXXX</u> date XX/XX/2020 \$976,932 Approved by Council on XX/XX/2020 Item# FOR: Patrick Air Force Base & Cape Canaveral Air Force Station Water Utility Privatization			
2020-09	<u>UT-PO#76439-40701</u> date 04/20/2020 \$111,058.00 Approved by Council on 04/08/2020 Item#IX.4 FOR: Corrosion Control Study	WS19CF	13,911.46	97,146.54
2020-10	<u>UT-PO#76569-40860</u> date 06/03/2020 \$175,000.00 Approved by Council on 01/22/2020 Item#VIII.5 FOR: Assistance & Support for SCADA 12/7/20 Liquidated Remaining Balance of \$65,010.48 per Shawny	N/A	0.00	109,989.52
2020-11	<u>UT-PO#76986-41449</u> date 09/30/2020 \$143,094.00 Approved by Council on 08/26/2020 Item#VI.4 FOR: Develop a Standard Operating Procedures (SOP) manual describing the operation of the Dyal WTP Facilities and Systems. Provided TO # to Shawny 07/02/20	WS20DM	15,093.00	128,001.00
2020-12	<u>UT-PO#76942-41400</u> date 09/08/2020 \$58,321.00 Approved by Council on 08/26/2020 Item# VI.2 FOR: Update of Fixed Assets and System Data Provided TO # to Norma 07/31/20 Liquidated Remaining Balance of \$27,419.00	WS21FA	0.00	30,902.00
2021-13	<u>UT-PO#77434-41950</u> date 11/13/2020 \$374,708.00 Approved by Council on 10/27/2020 Item #VI.1 FOR: FY21 Engineering Services for the Water System Program Management Services - Water Supply and Provided TO # to Shawny 09/03/20	N/A	90,219.01	349,488.99
2021-13.1	CO# 1 UT-DYAL date 07/21/2021 \$65,000.00 - Approved by City Council 07/13/21 Support Services for upgrades to SCADA servers			
2021-14	<u>UT-PO#77279-41814</u> date 11/04/2020 \$178,052.00 Approved by Council on 09/23/20 Item #IX.4 FOR: FY21 Plan Rreview,Permitting Assistance and Utility Support Provided to Katie 09/03	WS1221	34,979.50	143,072.50
2021-15	<u>UT-PO#77309-41885</u> date 11/04/2020 \$453,926.00 Approved by Council on 09/23/2020 Item #IX.4 FOR: FY21 Engineering Services for the Water System Program Management Services forCocoaUtilities Operating Revenue Funded CIP Projects Provided to Katie 09/03	WS1221	190,950.50	262,975.50
2021-16	<u>UT-PO#77426-41873</u> date 11/23/2020 \$224,883.00 Approved by Council on 10/13/2020 Item # VI.4 FOR: FY21 WFO Cross Connection Control (CCC) Support Provided to Melinda 09/09	N/A	123,258.75	101,624.25

TASK NO:	TASK DETAILS	Project # ENCUMB	PAID
2021-17	<p><u>UT-PO#XXX-XXXX</u> date 00/00/2021 \$374,956.00 Approved by Council on 00/00/2021 Item # Program Management & SCADA Services</p>		
2022-18	<p><u>UT-PO#XXX-XXXX</u> date 00/00/2021 \$224,850.00 Approved by Council on 00/00/2021 Item # FY22 WFO Division and Cross Connection Control Support # provided to Melinda 08/03/21</p>		
2022-19	<p><u>UT-PO#XXX-XXXX</u> date 00/00/2021 \$249,280.00 Approved by Council on 00/00/2021 Item # FY22 Cocoa Program Plan Review, Permitting Assistance & Utility Support # provided to Katie 08/03/21</p>		
2022-20	<p><u>UT-PO#XXX-XXXX</u> date 00/00/2021 \$597,069.00 Approved by Council on 00/00/2021 Item # FY22 Engineering Services for the Water System - Program Management Services for Cocoa Utilities Operating Revenue Funded CIP Projects # provided to Katie 08/03/21</p>		
2021-21	<p><u>UT-PO#XXX-XXXX</u> date 00/00/2021 \$84,494.00 Approved by Council on 00/00/2021 Item # Viera Booster Station Chloramination Improvements - Permitting & Design # provided to Shawny - Funding from FY21</p>		