

**~ TRACK SHEET ~**

**Continuing Services Agreement Contract**

Commodity/Service:	<b>ENGINEERING SERVICES FOR WATER SYSTEM</b>	
Vendor/Contractor:	Jacobs Engineering Group, Inc. # 10612	V
Department Name:	Utilities	
Department Requestor:	Katie Ennis	Balances Verified By: Diane Kozlak Date Verified: 08/03/2021
Quote/Bid/Proposal No:	<b>RFQ-20-03-COC</b>	<b>RENEWALS LEFT - 2</b>
Total # of Task Orders Issued for this Contract:	<b>20</b>	<b>EXPIRES: 02/04/2023</b>

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

<b>PO AMOUNT CURRENTLY ENCUMBERED:</b>	\$ 498,438.22
<b>PO AMOUNT CURRENTLY PAID:</b>	\$ 1,949,991.83
<b>TOTAL:</b>	\$ 2,448,430.05

TASK NO:	TASK DETAILS	Project #		
		Project #	ENCUMB	PAID
2020-01	<p><u>UT-PO#76256-40438</u> date 03/16/2020 \$339,431 Approved by Council on 02/26/2020 Item#VIII.5</p> <p>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)</p> <p>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><u>UT-PO#76375-40592</u> date 04/07/2020 \$93,677.00 Approved by Council on 02/26/2020 Item# VI.9</p> <p>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)</p> <p>Reduction in time required for Task 1- Project Mgmt. Assistance &amp; Task 2 - Contractor Coordination and Documentation, Task 3 - Data Mgmt. &amp;and Quality Control, Task 4 - Strategic Planning &amp; 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><u>UT-PO#76255-40441</u> date 03/16/2020 \$325,016 Approved by Council on 02/26/2020 Item#VIII.5</p> <p>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><u>UT-PO#76254-40442</u> date 03/16/2020 \$178,052 Approved by Council on 02/26/2020 Item#VIII.5</p> <p>FOR: FY2020 City of Cocoa Plan Review, Permitting Assistance &amp; 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	<p><u>UT-PO#76376-40594</u> date 04/07/2020 \$160,492.00 Approved by Council on 02/26/2020 Item#VI.8</p> <p>FOR: FY2020 Water Field Operations (WFO) Division Support (1,067 Hours)</p> <p>CO # 1 UT-WFO date 06/17/2020 (\$30,000.00)</p> <p>Reduction in time required for Task 1- Project Mgmt. &amp; Task 2 - Quality Control Assistance</p> <p>03/26/21 Liquidated Balance of 59,634.50 per Melinda</p>	WS136BC	0.00	70,857.50
2020-06	<p><u>UT-PO#76412-40440</u> date 04/13/2020 \$168,322 Approved by Council on 02/26/2020 Item#VIII.4</p> <p>FOR: FY2020 Water System Program Management Services - Dyal Plant Support (987 Hours)</p> <p>12/7/20 Liquidated Remaining Balance of \$23,711.75 per Shawny</p>	N/A	0.00	144,610.25
2020-07	<p><u>UT-PO#76253-40443</u> date 03/16/2020 \$188,914 Approved by Council on 02/26/2020 Item#VIII.1</p> <p>FOR: America's Water Infrastructure (AWIA) Section 2013 Compliance Support (871 Hours)</p> <p>PO 76253 has been completed. Amount Invoiced \$140,534.32 (\$48,379.68 has been liquidated)</p>	N/A	0.00	140,534.32
2020-08	<p><u>UT-PO#XXXXX-XXXXX</u> date XX/XX/2020 \$976,932 Approved by Council on XX/XX/2020 Item#</p> <p>FOR: Patrick Air Force Base &amp; Cape Canaveral Air Force Station Water Utility Privatization</p>			
2020-09	<p><u>UT-PO#76439-40701</u> date 04/20/2020 \$111,058.00 Approved by Council on 04/08/2020 Item#IX.4</p> <p>FOR: Corrosion Control Study</p>	WS19CF	13,911.46	97,146.54
2020-10	<p><u>UT-PO#76569-40860</u> date 06/03/2020 \$175,000.00 Approved by Council on 01/22/2020 Item#VIII.5</p> <p>FOR: Assistance &amp; Support for SCADA</p> <p>12/7/20 Liquidated Remaining Balance of \$65,010.48 per Shawny</p>	N/A	0.00	109,989.52
2020-11	<p><u>UT-PO#76986-41449</u> date 09/30/2020 \$143,094.00 Approved by Council on 08/26/2020 Item#VI.4</p> <p>FOR: Develop a Standard Operating Procedures (SOP) manual describing the operation of the Dyal WTP Facilities and Systems.</p> <p>Provided TO # to Shawny 07/02/20</p>	WS20DM	15,093.00	128,001.00
2020-12	<p><u>UT-PO#76942-41400</u> date 09/08/2020 \$58,321.00 Approved by Council on 08/26/2020 Item# VI.2</p> <p>FOR: Update of Fixed Assets and System Data</p> <p>Provided TO # to Norma 07/31/20</p> <p>Liquidated Remaining Balance of \$27,419.00</p>	WS21FA	0.00	30,902.00
2021-13	<p><u>UT-PO#77434-41950</u> date 11/13/2020 \$374,708.00 Approved by Council on 10/27/2020 Item #VI.1</p> <p>FOR: FY21 Engineering Services for the Water System Program Management Services - Water Supply and</p> <p>Provided TO # to Shawny 09/03/20</p>	N/A	90,219.01	349,488.99
2021-13.1	<p>CO # 1 UT-DYAL date 00/00/2021 \$65,000.00 - Approved by City Council 07/13/2021</p> <p>Support Services for upgrades to SCADA servers</p>			
2021-14	<p><u>UT-PO#77279-41814</u> date 11/04/2020 \$178,052.00 Approved by Council on 09/23/2020 Item #IX.4</p> <p>FOR: FY21 Plan Rview,Permitting Assistance and Utility Support</p> <p>Provided to Katie 09/03</p>	WS1221	34,979.50	143,072.50
2021-15	<p><u>UT-PO#77309-41885</u> date 11/04/2020 \$453,926.00 Approved by Council on 09/23/2020 Item #IX.4</p> <p>FOR: FY21 Engineering Services for the Water System Program Management Services forCocoaUtilities</p> <p>Operating Revenue Funded CIP Projects</p> <p>Provided to Katie 09/03</p>	WS1221	190,950.50	262,975.50
2021-16	<p><u>UT-PO#77426-41873</u> date 11/23/2020 \$224,883.00 Approved by Council on 10/13/2020 Item # VI.4</p> <p>FOR: FY21 WFO Cross Connection Control (CCC) Support</p> <p>Provided to Melinda 09/09</p>	N/A	153,284.75	71,598.25

TASK NO:	TASK DETAILS	Project #	ENCUMB	PAID
2021-17	<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			
2022-18	<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			
2022-19	<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			
2022-20	<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			