

**~ TRACK SHEET ~**

**Continuing Services Agreement Contract**

Commodity/Service:	<b>WATER RESOURCE CONSULTANT SERVICES</b>	Agreement shall terminate on the 3rd anniversary of effective date. The parties shall have the option to extend the term of this agreement by mutual agreement. By written amendment to this agreement
Vendor/Contractor:	Water Resource Associates, Inc. - V #9251	
Department Name:	Utilities	Balances Verified By: Diane Kozlak Date Verified: 03/24/2021
Department Requestor :	Jack Walsh	
Quote/Bid/Proposal No:	<b>N/A -- Negotiated Agreement</b>	<b>RENEWALS LEFT - 99</b>
Total # of Task Orders Issued for this Contract:	<b>19</b>	<b>EXPIRES: 9/30/2022</b>

Contract Date: 04/27/10 - 04/26/13 - Contract Signed by Mayor on 04/27/10

Approved By Council 4/27/2010 Item VIII.3 - Resolution #2010-044 (Waiving Competitive Bidding)

1st Amendment --- Approved By Council 04.09.2013 Item V.3 From 04/27/2013 -- To 04/26/2014

2nd Amendment - Approved By Council 04.22.2014 Item VIII.6 From 04/27/2013 -- To 04/26/2015

3rd Amendment -- Approved By Council 03.24.2015 Item V.2 From 04/27/2013 -- To 04/26/2016

4th Amendment -- Approved by Council 04.12.2016 Item V.2 From 04/27/2016 -- To 04/26/2017

5th Amendment -- Approved by Council 05.09.2017 Item VIII.5 From 04.27/2017 -- To 09/30/2018

6th Amendment - Approved by Council 09.11.2018 Item VIII.5 From 09/30/2018 -- To 09/29/2020

7th Amendment -- Approved by Council 10.27.2020 Item VI.3 From 10/01/2020 -- To 09/30/2021

Revised Rate Sheet for 2021 Approved by Council 03/23/2021, Item V.A3

**PO AMOUNT CURRENTLY ENCUMBERED:** **(\$0.00)**

**PO AMOUNT CURRENTLY PAID:** **\$636,359.00**

**TOTAL:** **\$636,359.00**

TASK NO:	TASK DETAILS	ENCUMBERED	PAID
<b>TASK #1</b>	<p><u>UT-PO#2010-54126</u>...Dated...07/26/2010...\$25,000...Project #WS0919...Approved by Council 07/13/10 Consulting, planning &amp; support services for Cocoa water supply enhancement project. Amount liquidated: \$2,059 (Closeout for Year End)</p> <p><b>(RE-ISSUE)</b> <u>PO#2011-54874</u>...Dated...11/08/2010...\$2,059...(Re-Issue of PO#54126 above) <u>Change Order #1</u>...Dated...12/15/2010...ADD \$3,100 to PO#54874, Project #WS0919 Amount liquidated: \$89.75 on 01/05/2011 (Closeout for New World Transition)</p> <p><b>(RE-ISSUE)</b> <u>PO# 2011-543</u>...Dated...02/08/2011...\$89.75 (Re-Issued for PO# 54874 above) <u>change Order #1</u>...Dated...04/28/2011...ADD \$49,910.25 Amount liquidated: \$35.00 on 09/30/2011</p>	0.00	22,941.22
<b>TASK #2</b>	<p><u>UT-ENG-PO#2010-54413</u>...Dated 09/23/2010...\$23,780...Approved By Council 04/27/10 SJRWMD Five-year consumptive use permit compliance review...Project #ws0919 NEW WORLD PURCHASE ORDER NOT-RE-ISSUED AS OF 11/08/2011</p>	0.00	0.00

TASK NO:	TASK DETAILS	ENCUMBERED	PAID
<b>TASK #3</b>	<p><u>UT-ENG-PO#2011-54893</u>...Dated 11/10/2010...\$103,638...Approved By Council 11/09/10  sjrwm Five-year consumptive use permit compliance review phase II  remaining balance as of 12/16/10...\$87,454.60 liquidated 1/5/11 for New World Transition</p> <p><b>(RE-ISSUE) PO# 2011-581</b>...\$87,454.60 (Re-Issued for PO#54893 above)  AMOUNT LIQUIDATED: \$44,201.55 ON 9/30/2011</p>	0.00	16,180.40
<b>TASK #4</b>	<p><u>UT-ENG-PO#2012-946</u>...Dated 01/31/2012...\$100K...Approved By Council 01/10/2012 Item V.2  Signed By Michael Blake, Mayor on 01/10/2012 <b>Project No. WS0919</b> Taylor Creek Project (TCR)  assist with completion of the elements necessary to implement the TCR project and other  water supply and water resource related task.  Contract Signed by: Michael C. Blake, Mayor on 01/10/2012</p> <p><b>ENDING BALANCE ON 9/28/2012 \$19,474.98</b> (New World)  <b>ENDING BALANCE ON 11/16/2012 \$19,474.98</b> *Never re-issued a new PO for FY2013</p>	0.00	80,525.02
<b>TASK #5</b>	<p><u>UT-ENG-PO#2012-1334</u>...Dated 03/22/2012...\$100k... Approved By Council on 03/13/2012 Item VIII.3  Consultant will perform the necessary services to prepare and submit a Consumptive use permit  (CUP) application for the development of an alternative water supply from the Taylor Creek Res.  Contract Signed By: Brenda Fettrow, City Manager on 03/13/2012</p> <p><b>ENDING BALANCE ON 9/28/2012 \$3,519.37</b> (New World)  <b>ENDING BALANCE ON 11/16/2012 \$3,519.37</b> *Never re-issued a new PO for FY2013</p>	0.00	96,480.63
<b>TASK #6</b>	<p><b><u>UT-ENG PO#2013-60933-21137</u></b>...Dated 01/17/13...\$22,550.....Water Supply Program  Consulting Services to address on-going issues related to the City's water supply  and resource related issues Estimated 110 hours.  Within the City Manager's spending authority <b>PROJECT #WS0919</b>  Approved By: Brenda Fettrow, City Manager on 12/13/2012</p>	0.00	22,550.00
<b>TASK #7</b>	<p><b><u>UT-ENG PO#2013-60932-21136</u></b>...Dated 01/17/13...(CUP) Renewal Consumptive use permit  Consulting Services will assist the City of Cocoa with completion of the elements  necessary to implement the TCR Project and other water supply and water resource  related task. \$27,325  Within the City Manager's spending authority <b>PROJECT #WS0919</b>  Approved By: Brenda Fettrow, City Manager on 12/13/2012</p> <p><b>ENDING BALANCE ON 11/18/2013 \$13,014.12</b> (Naviline)</p>	0.00	14,310.88
<b>TASK #8</b>	<p><b><u>UT-ENG PO#2014-62866-23592</u></b>...Dated 12/4/13 Within City Manager signing authority  completion of the elements necessary to implement the Taylor Creek Reservoir (TCR)  discuss ongoing issues with City's water supply and resource related issued.  and provide (CUP) review and engineering for the City as necessary.  Approved by: John Titkanich, Jr. AICP, City Manager on 11/7/2013</p> <p><b>CHANGE ORDER #1 ADD \$49,500</b> for same project required to complete task <b>#WS0919</b>  <b>CHANGE ORDER #2 LIQUIDATED \$30K</b> per requestor liquidate funding  <b>LIQUIDATED \$52,473.10 on final payment for FY2014</b></p> <p><b>(RE-ISSUE) PO#2015-65272-26399</b>...date 12/19/14...\$52,473.10 Continuance of PO#62866  PO# is still open on 3/08/2016 - BALANCE \$21,458.92</p>	0.00	16,526.90
		0.00	31,014.18

TASK NO:	TASK DETAILS	ENCUMBERED	PAID
TASK #9	<b>UT-ENG PO#2014-62853-23593</b> ...Dated 11/26/13 Within City Mangers signing authority completion of the elements necessary to implement the Taylor Creek Reservoir (TCR) will prepare the 10 year review of the City's consumptive use permit (CUP) for review and approval by the St. Johns River Water Management District. <b>Project #WS1CUP</b> Approved by: John Titkanich, Jr. AICP, City Manager on 11/7/2013 <b>ENDING BALANCE ON 11/14/2015 \$3.30 (Liquidated to close out FY2014) last check run</b>	0.00	13,016.70
TASK #10 WS0919	<b>UT-PO#2016-67057-28918</b> ...10/22/15...\$49,500 within the City Managers signing authority Consulting for water supply & resources, provide cup review, negotiate, attend mediations with parties conducted by District. Approved By: John A. Titkanich, City Manager on 10/14/2015 <b>ENDING BALANCE FOR FY2016 CLOSE OUT \$3,028.58-LIQUIDATED</b>	0.00	46,471.42
TASK #11	<b>FN-PO#2016-68007-30084</b> date 4/4/16...\$93K approved by Council on VIII.4 3/22/16 Water meter audit & billing management by verification and accuracy Approved By: John A. Titkanich, City Manager on 3/22/16 <b>CO#1</b> MOVE FUNDING AROUND LINES 1,2,4,& 5 <b>ENDING BALANCE FOR FY2016 CLOSE OUT \$8,436.60-LIQUIDATED</b> <b>PO#2017-70138-32417 (CONTINUANCE OF PO#68007)</b> <b>PO#2017-70052-32553 (CONTINUANCE OF PO#68007)</b> <b>ENDING BALANCE OF \$447.03 - LIQUIDATED ON 12/28/2017</b>	0.00 0.00	84,563.40 6,128.37 1,861.20
2017-12 WS0919	<b>UT-PO#2017-69464-31876</b> date 11/30/16 \$49,500 within the CM's signing authority Professional services to assist the City with necessary on-going issues related to the city's water supply & related resource issues.	0.00	49,500.00
2018-13	<b>UT-PO#2018-72490-35688</b> date 4/4/18 within the CM's signing authority Professional Services rendered <b>NO TASK ORDER COMPLETED</b> <i>Requested Norma on 4/12/18 complete the task order for this.</i>	0.00	6,977.05
2018-14	<b>PO#2018-72622-35850</b> date 5/2/18 within the CM'S SIGNING AUTHORITY <b>NO TASK ORDER COMPLETED</b>	0.00	6,580.60
2018-15	<b>PO#2018-72672-35904</b> date 5/15/18 approved by council 11/14/17 VIII.8 <b>NO TASK ORDER COMPLETED - LIQUIDATED \$53,111.53</b>	0.00	9,488.47
2019-16	<b>PO#2019-73590-37248</b> date 10/23/18 within the CM's signing authority <b>NO TASK ORDER COMPLETED - LIQUIDATED \$41,019.74</b>	0.00	8,500.26
2020-17	<b>PO#2020-75833-39876</b> date 12/19/19 \$25,140.00 within the CM's signing authority Consulting Services TCR project and other water supply related task 50-year demand data for CUP application <b>10/30/20 PO LIQUIDATED FOR YEAR END \$20,685.00</b>	0.00	4,455.00
2021-18	<b>PO#2020-XXXX-XXXX</b> date // \$35,200.00 within the CM's signing authority Consulting Services TCR project and other water supply related task 50-year demand data for CUP application	0.00	0.00
2021-19	<b>PO#2020-XXXX-XXXX</b> date // \$84,550.00 Council Approved CUP Renewal TO # provided to Norma 03/26/21		