

~ 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	<i>Balances Verified By: Diane Kozlak Date Verified: 06/16/2021</i>
Department Requestor:	Katie Ennis	
Quote/Bid/Proposal No:	RFQ-20-03-COC	RENEWALS LEFT - 2
Total # of Task Orders Issued for this Contract:	16	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:	\$	622,951.15
PO AMOUNT CURRENTLY PAID:	\$	1,760,478.90
TOTAL:	\$	2,383,430.05

		Project #	622,951.15	1,760,478.90
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 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 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	UT-PO#76376-40594 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	UT-PO#76412-40440 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	UT-PO#76253-40443 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	UT-PO#XXXX-XXXX 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	UT-PO#76439-40701 date 04/20/2020 \$111,058.00 Approved by Council on 04/08/2020 Item#IX.4 FOR: Corrosion Control Study	WS19CF	14,806.60	96,251.40
2020-10	UT-PO#76569-40860 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	UT-PO#76986-41449 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	32,498.25	110,595.75
2020-12	UT-PO#76942-41400 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	UT-PO#77434-41950 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	91,585.55	283,122.45
2021-13.1	CO # 1 UT-DYAL date 00/00/2021 (\$65,000.00) - Requires City Council Approval Support Services for upgrades to SCADA servers			
2021-14	UT-PO#77279-41814 date 11/04/2020 \$178,052.00 Approved by Council on 09/23/20 Item #IX.4 FOR: FY21 Plan Rview,Permitting Assistance and Utility Support Provided to Katie 09/03	WS1221	67,351.00	110,701.00
2021-15	UT-PO#77309-41885 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	249,680.50	204,245.50
2021-16	UT-PO#77426-41873 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	167,029.25	57,853.75

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