

AGENDA
SHAWNEE MUNICIPAL AUTHORITY
May 20, 2019 AT 6:00 P.M.
COMMISSION CHAMBERS AT CITY HALL
SHAWNEE, OKLAHOMA

CALL TO ORDER

DECLARATION OF A QUORUM

1. Consider approval of Consent Agenda:
 - a. Minutes from the May 6, 2019 regular meeting.
2. Consider and take action with respect to a resolution of the Shawnee Municipal Authority (the "Authority") approving and authorizing a clean water SRF loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$5,745,000; approving the issuance of a promissory note in the total aggregate principal amount of not to exceed \$5,745,000, secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for clean water SRF loan; designating a local trustee and approving and authorizing the execution of a trust agreement; approving and authorizing the execution of a security agreement; ratifying and confirming a lease agreement and operation and maintenance contract, as amended; approving various covenants; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto.
3. Consider Bids:
 - a. Advanced Metering Infrastructure (AMI) CWSRF Project No. ORF-19-0020-CW (Award)
4. New Business

(Any matter not known or which could not have been reasonably foreseen prior to the posting of the agenda)
5. Adjournment

Respectfully submitted

Lisa Lasyone, CMC, City Clerk

Shawnee Municipal Authority

1.a.

Meeting Date: 05/20/2019

SMA Minutes

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Minutes from the May 6, 2019 regular meeting.

Fiscal Impact

Attachments

SMA Minutes

THE TRUSTEES OF THE SHAWNEE MUNICIPAL AUTHORITY OF THE CITY OF SHAWNEE, COUNTY OF POTTAWATOMIE, STATE OF OKLAHOMA, MET IN REGULAR SCHEDULED SESSION IN THE COMMISSION CHAMBERS AT CITY HALL, 9TH AND BROADWAY, SHAWNEE, OKLAHOMA, MONDAY, MAY 6, 2019 DURING THE BOARD OF CITY COMMISSIONERS MEETING AT 3:00 P.M., REGULARLY SCHEDULED FROM MAY 6, 2019 AT 6:00 P.M., PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW. UPON ROLL CALL, A QUORUM WAS DECLARED WITH THE FOLLOWING MEMBERS IN ATTENDANCE:

PRESENT: Bolt, Gillham, Harrod, Finley, Rutherford, Sehorn, Salter

ABSENT: None

Call to Order

Declaration of a Quorum

AGENDA ITEM NO. 1: Consider approval of Consent Agenda:

a. Minutes from the April 15, 2019 regular meeting.

A motion was made by Trustee Gillham, seconded by Trustee Bolt, to approve Consent Agenda Item No. 1(a). Motion carried 7-0.

AYE: Gillham, Bolt, Harrod, Finley, Rutherford, Sehorn, Salter

NAY: None

AGENDA ITEM NO. 2: New Business (Any matter not known about or which could not have been reasonably foreseen prior to the posting of the agenda)

There was no New Business.

AGENDA ITEM NO. 3: Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (4:00 p.m.)

RICHARD FINLEY
CHAIRMAN

ATTEST:

LISA LASYONE, SECRETARY

DRAFT

Shawnee Municipal Authority**2.**

Meeting Date: 05/20/2019

OWRB Resolution

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information**Title of Item for Agenda**

Consider and take action with respect to a resolution of the Shawnee Municipal Authority (the "Authority") approving and authorizing a clean water SRF loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$5,745,000; approving the issuance of a promissory note in the total aggregate principal amount of not to exceed \$5,745,000, secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for clean water SRF loan; designating a local trustee and approving and authorizing the execution of a trust agreement; approving and authorizing the execution of a security agreement; ratifying and confirming a lease agreement and operation and maintenance contract, as amended; approving various covenants; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto.

Fiscal Impact**Attachments****Resolution**

THE BOARD OF TRUSTEES OF THE SHAWNEE MUNICIPAL AUTHORITY, SHAWNEE, OKLAHOMA, MET IN REGULAR SESSION IN THE CITY COMMISSION CHAMBERS AT CITY HALL IN SHAWNEE, OKLAHOMA, ON THE 20TH DAY OF MAY, 2019, AT 6:00 O'CLOCK P. M.

PRESENT:

ABSENT:

Thereupon, the Chairman introduced a Resolution which was read by the City Attorney. Trustee _____ moved that the Resolution be adopted and Trustee _____ seconded the motion. The motion carrying with it the adoption of the Resolution prevailed by the following vote:

AYE:

NAY:

The Resolution as adopted is as follows:

RESOLUTION NO. SMA 2019-_____

A RESOLUTION OF THE SHAWNEE MUNICIPAL AUTHORITY (THE "AUTHORITY") APPROVING AND AUTHORIZING A CLEAN WATER SRF LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$5,745,000; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$5,745,000, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT FOR CLEAN WATER SRF LOAN; DESIGNATING A LOCAL TRUSTEE AND APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT; RATIFYING AND CONFIRMING A LEASE AGREEMENT AND OPERATION AND MAINTENANCE CONTRACT, AS AMENDED; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, the Shawnee Municipal Authority, Pottawatomie County, Oklahoma (the "Borrower"), was organized under Title 60, Oklahoma Statutes 2011, Sections 176-180.4, as amended, for the purpose of furthering the public functions of the City of Shawnee, Oklahoma (the "City"); and

WHEREAS, the Borrower is authorized and has determined to construct improvements to the Borrower's automated meter reading system (the "Project") in order to better serve the customers of said Borrower and in payment of part of the cost thereof, to seek money in the form of a Clean Water

SRF Loan from the Oklahoma Water Resources Board (the “Board”) in the amount of not to exceed \$5,745,000; and

WHEREAS, the Board has under consideration a loan application of the Borrower and the Borrower has determined to borrow money from the Board to accomplish the Project and to evidence such loan by the issuance of the Borrower’s Series 2019 Clean Water SRF Promissory Note to Oklahoma Water Resources Board in the original principal amount of not to exceed \$5,745,000 (the “Note”), said Note being secured by a pledge of revenue derived from Borrower’s water and sanitary sewer systems (hereinafter collectively, the “System”) provided, said pledge and lien shall be on a parity in all respects with the Borrower’s (i) Series 2010A Drinking Water SRF Promissory Note to Oklahoma Water Resources Board dated October 14, 2010, issued in the original principal amount of \$1,485,000; (ii) Series 2013 Promissory Note to Oklahoma Water Resources Board dated April 24, 2013, issued in the original principal amount of \$12,070,000; and (iii) Utility System Revenue Note, Series 2016 dated June 8, 2016, issued in the original principal amount of \$5,410,000 (collectively, the “Existing Indebtedness”); and

WHEREAS, it is the desire of the Borrower to authorize the execution and delivery of any and all documents necessary or attendant to the issuance of the Note.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE SHAWNEE MUNICIPAL AUTHORITY, POTTAWATOMIE COUNTY, OKLAHOMA:

Section 1. Issuance of Note. The Borrower is hereby authorized to accept said loan and issue its Note payable to the Board and secured by a pledge of revenue derived from the operation of the System. The officers of the Borrower are hereby authorized and directed to execute said Note and to do any and all lawful things to effect said loan and secure said loan from the Board, provided that the principal amount of the Note shall not exceed \$5,745,000, and the rate of interest on the Note shall be a fixed rate of interest of not to exceed three and one-half percent (3.50%) per annum inclusive of administrative fees of one half of one percent (1/2%). The Chairman or Vice Chairman is hereby authorized to execute a certificate of determination establishing the principal amount and interest rate with respect to the Note.

Section 2. Execution of Loan Agreement for Clean Water SRF Loan. The Loan Agreement for Clean Water SRF Loan by and between the Borrower and the Board (the “Loan Agreement”) is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said Loan Agreement.

Section 3. Designation of Local Trustee and Execution of Trust Agreement. The Borrower hereby designates BancFirst, Oklahoma City, Oklahoma, to serve as local trustee (the “Local Trustee”) of certain funds in relation to the Note. The Trust Agreement by and between the Borrower and the Local Trustee, pertaining to the Note (the “Trust Agreement”) is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said Trust Agreement.

Section 4. Execution of Security Agreement. The Security Agreement by the Borrower in favor of the Board (the "Security Agreement"), whereby the Borrower gives a lien on the revenues of the System to the Board to secure payment of the Note is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and do all other lawful things to carry out the terms and conditions of said Security Agreement.

Section 5. Lease Agreement and Operation and Maintenance Contract. The Lease Agreement and Operation and Maintenance Contract dated as of January 12, 1971, as amended by an Amendment to Lease Agreement dated as of July 1, 1990, between the City and the Borrower (collectively, the "Lease Agreement"), whereby the City leased to the Borrower its presently existing and hereafter acquired water and sanitary sewer systems, is hereby ratified and confirmed and the term of said Lease Agreement shall extend until the Note is paid.

Section 6. Covenants of Borrower Until payment in full of the Note and performance of all obligations owing to the Board under the Loan Agreement and the instruments executed pursuant hereto, unless the Board shall otherwise consent in writing, the Borrower hereby represents its intent to abide by and carry out the covenants contained in the Loan Agreement, which covenants are incorporated herein in their entirety.

Section 7. Project Costs Disbursement Account; Fees and Expenses. The Borrower is authorized to establish an account or accounts as necessary to serve as the Project Costs Disbursement Account described in the Loan Agreement. Upon closing of the referenced loan, the officers of the Borrower are hereby authorized to disburse (from loan proceeds or other available funds of the Borrower) those fees and expenses set forth on Exhibit "A" hereto, together with such other fees and expenses as will be set forth on the Borrower's Closing Order to be executed in connection with the closing of the financing referenced herein.

Section 8. Necessary Action. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby further authorized on behalf of the Borrower to accept, receive, execute, attest, seal and deliver the above mentioned documents and all additional documentation, certifications and instruments and to take such further actions as may be required in connection with the transactions contemplated hereby, and are further authorized to approve and make any changes to the documents approved by this Resolution, for and on behalf of the Borrower, the execution and delivery of such documents being conclusive as to the approval of any terms contained therein.

[Remainder of Page
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ADOPTED AND APPROVED THIS 20TH DAY OF MAY, 2019.

SHAWNEE MUNICIPAL AUTHORITY

Richard Finley, Chairman

ATTEST:

Kacie Eck, Secretary

(SEAL)

STATE OF OKLAHOMA)
)SS
COUNTY OF POTTAWATOMIE)

I, the undersigned, Secretary of the Shawnee Municipal Authority, Pottawatomie County, Oklahoma, an Oklahoma public trust, do hereby certify that the above and foregoing is a true, full and correct copy of an excerpt from the minutes of a meeting of the Board of Trustees of said public trust held on the date above stated, all as recorded in the official minutes of such meeting. I further certify that the “Open Meeting Law” was complied with for such meeting.

GIVEN UNDER MY HAND THIS 20TH DAY OF MAY, 2019.

(SEAL)

Kacie Eck, Secretary

EXHIBIT "A"

Fees and Expenses Paid at Closing

The Public Finance Law Group PLLC		
Legal Fee and Reimbursement of Expenses	0.75% of the principal amount of the Note plus \$2,500	
BOK Financial Securities, Inc.		
Financial Advisory Fee and Expenses	0.75% of the principal amount of the Note plus \$2,500	
BancFirst		
Trustee Bank Acceptance Fee		\$500.00

Shawnee Municipal Authority

3.a.

Meeting Date: 05/20/2019

AMI Award

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Advanced Metering Infrastructure (AMI) CWSRF Project No. ORF-19-0020-CW (Award)

Fiscal Impact

Attachments

Staff Memo

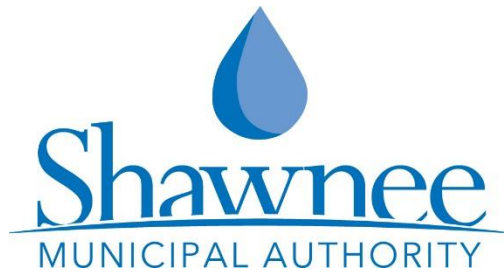
HUB Recommendation

Publication of Notice

Pre-Bid Meeting List

Plan Holders List

Bid Tabulation



MEMORANDUM

To: Eric Benson, Interim City Manager
From: Brad Schmidt, Utility Director
CC: Mayor and City Commission
Date: 05/15/2019
Re: Advanced Metering Infrastructure Award

On May 7, 2019 staff received three bids to install an Advanced Metering Infrastructure System to enhance the City's water metering system. A panel consisting of six staff extensively reviewed the three proposals and unanimously agreed the proposal submitted by Core and Main best met the needs of the City. Staff concurs with the engineering firm Holloway, Updike, and Bellen, INC. and recommends awarding the contract to Core and Main for the Base Bid with Add Alternate 1 + Add Alternate 3 in the amount of \$4,745,237.65.



E N G I N E E R S

HOLLOWAY, UPDIKE AND BELLEN, INC.

905-A South 9th Street
Broken Arrow, OK 74012
(918) 251-0717
(918) 251-0754 Fax

818 East Side Boulevard
Post Office Box 1543
Muskogee, Oklahoma 74402
(918) 682-7811
(918) 682-4551 Fax

May 16, 2019

Eric Benson, City Manager
City of Shawnee
16 West 9th Street
Shawnee, OK 74801

Re: Automated Metering Infrastructure (AMI) System
CWSRF Project No. ORF-19-0020-CW

Dear Mr. Benson,

The City of Shawnee received and opened bids for the Advanced Metering Infrastructure System on May 7, 2019 at 10:00 a.m. Three bids were submitted and approved, ranging in cost from \$3,678,128.07 to \$4,745,237.65 for the Base Bid with the desired alternates, Add Alternate No. 1 + Add Alternate No. 3. The engineer's estimate for the Base Bid with Add Alternate No. 1 was \$4,568,220.00. The engineer's estimate for Add Alternate 3 alone is \$350,000.00. Figures yield a total of \$4,918,220.00. Interviews were then held on May 9, 2019, for each bidder to showcase the product and system they submitted for selection. A panel of six (6) City staff was present to make the selection that best fits Shawnee. Given the confidence in the product, track record of success, and functionality of the system, the panel believes Core and Main offers the best solution for the Shawnee AMI System project.

The system submitted by Core and Main meets all specification requirements and bid figures that are comparable to items bid on similar projects. I recommend the contract be awarded to **Core and Main** for the Base Bid with Add Alternate No. 1 + Add Alternate No. 3 for the amount of **\$4,745,237.65**.

Sincerely Yours,

HOLLOWAY, UPDIKE & BELLEN, INC.

Dale Seaton, P.E.
Project Manager

cc: Chance Allison
Bradley Schmidt
Lisa Lasyone

Advertising Receipt

Shawnee News Star

P.O. Box 1688
Shawnee, OK 74802-1688

Phone: 405-273-4200

Fax: 405-273-4207

Holloway, Updike and Bellen, I
Tiffany Hilton
905-A South 9th Street
BROKEN ARROW, OK 74012

Acct #: 05115609

Ad #: 00164403

Phone: (918)251-0717

Date: 04/11/2019

Ad taker: VWV

Salesperson:

Classification: 1000

Description	Start	Stop	Ins.	Cost/Day	Extras	Total
ADVANCED METERING INFRASTR	04/14/2019	04/21/2019	4	91.97	5.00	372.90

Ad Text:

ADVANCED METERING INFRASTRUCTURE (AMI)
CWSRF PROJECT NO. ORF-19-0020-CW
CITY OF SHAWNEE
SHAWNEE, OKLAHOMA

ADVERTISEMENT FOR BIDDERS

Notice is hereby given that the City of Shawnee will receive sealed bids in their offices located at 16 W 9th Street, Shawnee, OK 74801, until 10:00 a.m. on May 7, 2019 furnishing all labor, materials, equipment, services, and incidentals for performing all work necessary for:

The project will consist of the implementation of Advanced Metering Infrastructure to serve the City of Shawnee Water Distribution System

Payment Reference:

Total: 372.90

Tax: 0.00

Net: 372.90

Prepaid: 0.00

Total Due 372.90

Affidavit of Publication

The Shawnee News-Star
215 N. Bell
Shawnee OK 74801
(405) 273-4200

ADVANCED METERING
INFRASTRUCTURE (AMI)
CWSRF PROJECT NO. ORF-19-0020-CW
CITY OF SHAWNEE
SHAWNEE, OKLAHOMA

State of Oklahoma
County of Pottawatomie

ADVERTISEMENT FOR BIDDERS

Notice is hereby given that the City of Shawnee will receive sealed bids in their offices located at 16 W 9th Street, Shawnee, OK 74801, until 10:00 a.m. on May 7, 2019 furnishing all labor, materials, equipment, services, and incidentals for performing all work necessary for:

The project will consist of the implementation of Advanced Metering Infrastructure to serve the City of Shawnee Water Distribution System.

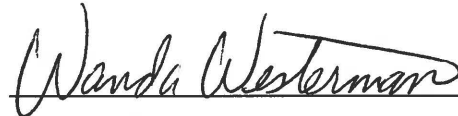
Bidders must bid on all items of the contract. The whole work under this contract will be awarded as a single contract to the lowest responsible bidder for the work.

No bid may be withdrawn for at least sixty (60) days after the scheduled closing time for receipt of bids.

Plans and Specifications are on file and can be seen and obtained online at <http://www.hubengineers.com> or at the Broken Arrow office of Holloway, Updike and Bellen, Inc. 905-A South 9th Street, Broken Arrow, OK, 74012; (918) 251-0717. Payment Options: Online Download \$30.00 or _ size Paper Set \$60.00, none of which are refundable. All checks shall be made payable to Holloway, Updike & Bellen, Inc. Each proposal must be accompanied by a Bidder's Bond, or Cashier's Check upon any solvent Bank or Trust Company, payable without reserve to the City of Shawnee, Oklahoma, in an amount not less than five percent (5%) of the total amount of the bid. Bid security of the two low bidders will be retained until approval of contract and execution of satisfactory bonds by the successful bidder, or until other disposition on the bids is made. BIDDER must purchase plans and specifications from Holloway, Updike and Bellen, Inc. either directly for paper plans and specifications or through our website for download. BIDDER must be on plan holders list at Holloway, Updike and Bellen, Inc. in order to submit a bid.

I, Wanda Westerman, of lawful age, being duly sworn upon oath, deposes and says that I am the Legal Advertising Account Executive of The Shawnee News-Star, a Daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. §106 for the City of Shawnee, for the County of Pottawatomie, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following date(s):

Insertion Date(s): Apr. 14th, 21st, 2019
Publishing Fee: \$372.90

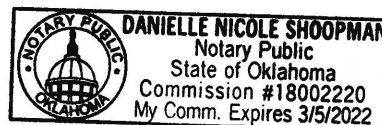


Wanda Westerman, Account Executive

Signed and sworn to before me this 22nd day of Apr., 2019.



Danielle Shoopman, Notary Public
My Commission Expires: March 5th, 2022
Commission No18002220



The bonds required will be a Performance Bond, a Payment Bond, and a Maintenance Bond, each in the full amount of the contract. The Authority will not accept letters of credit in lieu of any bond required herein.

A MANDATORY pre-bid conference is scheduled for 10:00 a.m. on April 29, 2019 at the Shawnee City Council Room located at The City of Shawnee, 16 W 9th Street, Shawnee, OK 74801.

Contract to be awarded to low responsive responsible bidder.

The Owner reserves the right to waive any informalities in the bidding.

The Owner reserves the right to reject any and all bids in accordance with the Oklahoma Competitive Bidding Act.

Conditional bids shall not be accepted.

No bid may be withdrawn after the scheduled closing time for receipt of bids for at least Thirty (30) days. The bid may be extended for a period of 30 days by mutual agreement of the bidder and the Owner.

The attention of all bidders is called to the fact that they must meet the requirements and bid in accordance with the laws of the State of Oklahoma governing public works contracts.

This project is to be partially financed by a loan from the Oklahoma Water Resources Board Clean Water State Revolving Fund (CWSRF) and shall be referred to as Project No. ORF-19-0020-CW.

"Equal Opportunity in Employment: All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, age or handicap. Bidders on this work will be required to comply with the President's Executive Order No. 11246, as amended. The requirements for bidders and contractors under this order are explained in the specifications.

"Each bidder must fully comply with the requirements, terms and conditions of the Oklahoma Water Resources Board (OWRB), Small, Minority, Women's Businesses Requirements including affirmative steps to contract with small, minority and women's businesses during the performance of this contract. The bidder commits itself to the affirmative steps to contract with small, minority and women's businesses contained herein and all other requirements, terms and conditions of these bid conditions by submitting a properly signed bid.

Requirements are contained in Oklahoma Water Resources Board Guidance and Procedures, ORF-267" (Revised 07/09).

Davis Bacon Act wage rules shall apply. All laborers and mechanics employed by contractors and sub contractors on projects funded directly by or assisted in whole or in part by and through the CWSRF funds shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of Chapter 31 of Title 40, United States Code. The Department of Labor provides all pertinent information related to compliance with labor standards, including prevailing wage rates and instructions for reporting. For more information please refer to <http://www.wdol.gov/>.

American Iron and Steel provisions (Buy American Requirements) also apply to projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to P.L. 113-76, Consolidated Appropriations Act, 2014, Sec. 436 requires that "None of the funds made available by a State water pollution control revolving fund as authorized by title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381 et seq.) or made available by a drinking water treatment revolving loan fund as authorized by section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j-12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States." For more information please refer to Oklahoma Water Resources Board Supplemental Conditions ORF- 185.

System for Award Management (SAM) registration is required for all SRF programs (CWSRF and DWSRF) applicants and Awardees (Entities, Prime Contractors, Subcontractors, Vendors) in order to be awarded contracts by the SRF Programs. SAM replaces Central Contractor Registration/Federal Agency Registration, Online Representations and Certifications Application, and Excluded Parties List System. Applicants and awardees are required to complete a one-time free registration to provide basic information relevant to procurement and financial transactions. Registrants must retain an active status to be eligible for SRF projects. New Applicants and Awardees can go to SAM.gov to complete the registration process.

The bidder (Proposer) must supply all the information required by the bid and proposal form including completion of affidavits or his bid will be considered incomplete and therefore rejected.

The Owner may request of any bidder, before his bid is considered for award, that he submit a statement of facts as to his previous experience in performing work of the same character and magnitude, as to his business and technical organization, and financial resources and plant available and to be use in performing the contemplated work. Each bidder must have such information, together with a recent financial statement, available upon request.

The City of Shawnee reserves the right to evaluate bids, to reject any or all bids, and to waive any informality in any bid.

City of Shawnee
Shawnee, Oklahoma
(Published in the Shawnee News-Star on
April 14th & 21st, 2019)

Holloway, Updike & Bellen Inc., Sign-In Sheet

Project Name: Shawnee AMI Project
 Subject: Pre-Bid Meeting; April 29, 2019: 10:00 am

No.	Name & Company	Address or e-mail	Organization	Phone No.	Cell Phone No.
1.	Dale Seaton, P.E. HUB Engineering	905A S. 9 th St Broken Arrow, Ok dseaton@hubengineers.com	HUB	918-251-0717	918-381-5914
2.	Jeff Shultz UTS	9636 W Reno OKLAHOMA CITY, OK	UTS		918-210-8992
3.	Kevin Cherrington Core & Main	14701 E 116 St N. OWASSO OK 74055	Core & Main		918-844-6211
4.	Craig Coreland Core & Main	8401 SW 15 th St OKC, OK 73128	Core & Main		918 405-406-4410
5.	GOINS ENT.	CONTACT @ goinsent.com	GOINS	417 437 6229 417 659 6082	417 437 6229
6.	ZENNER USA	Dan Pasternak dpasternak@zennerusa.com	ZENNER	(620) 330-6284	620 330 6284

No.	Name & Company	Address or e-mail	Organization	Phone No.	Cell Phone No.
7.	Shawn Kloefer Ferguson Waterworks	shawn.kloefer@ferguson.com	Ferguson	479-226-9189	479-226-9189
8.					
9.					
10.					
11.					
12.					

No.	Name & Company	Address or e-mail	Organization	Phone No.	Cell Phone No.
13.					
14.					
15.					
16.					

Plan Holder Report as of 05/15/2019 08:38:41 AM CDT**Holloway, Updike & Bellen Inc**

Shawnee Advanced Metering Infrastructure (eBidDoc #6297226)

Contact: Dale Seaton dseaton@hubengineers.com
 Phone: 918-251-0717
 E-mail: thilton@hubengineers.com
 Bid Date: 05/07/2019 10:00 AM CDT

[Help](#)

Company	Contact	Designation	Bus. Types	Entry Date	Doc Type	Comments
Core and Main # 123 8401 SW 15th Street 8401 SW 15th Street Oklahoma City, OK 73128	Jeff Wilcox Phone: 405-495-0699 Fax: 405-495-2016 Email: jeffrey.wilcox@coreandmain.com	Prime Bidder		04/16/2019	eBidDoc	
uts supply 9636 west reno oklahoma city, OK 73127	bill gillis Phone: 4054355549 Fax: Email: bgillis@utssupply.com	Supplier		04/17/2019	eBidDoc	
Vanguard Utility Service Inc 1421 W 9th Street Owensboro, KY 42301	Kathy Kolter Phone: 12709264646 Fax: 270-926-6393 Email: sales@vusinc.com	Prime Bidder		04/17/2019	eBidDoc	
Zenner Performance Meters, Inc. 15280 Addison Road Suite 340 Addison, TX 75025	Bernard Nance Phone: 972-386-6611 x125 Fax: 972-386-7711 Email: bnance@zennerusa.com	Supplier		04/17/2019	eBidDoc	
City of Shawnee P.O. Box 1448 Shawnee, OK 74802	Eric Benson Phone: 405-878-1660 Fax: Email: Eric.Benson@shawneeok.org	Project Owner		04/18/2019	Paper	Mailed 04/18/19 - TH
City of Shawnee P.O. Box 1448 Shawnee, OK 74802	Brad Schmidt Phone: 405) 878-1660 Fax: Email: Bradley.Schmidt@shawneeok.org	Project Owner		04/18/2019	Paper	Mailed 04/18/19 - TH
ConstructConnect 3825 Edwards Rd Cincinnati, OH 45209	Eric Mills Phone: 800-364-2059 Fax: 866-570-8187 Email: content@constructconnect.com	Plan Room		04/18/2019	eBidDoc	
Ferguson Meter and Automation 1820 N. Willow Ave Broken Arrow, OK 74012	Shawn Kloepper Phone: 918-505-6515 Fax: Email: shawn.kloepper@ferguson.com	Supplier		04/19/2019	eBidDoc	
Dodge Data & Analytics 4300 Beltway Place Suite 150 Arlington, TX 76018	Melanie Yancey Phone: 800-393-6343 Fax: 8176087129 Email: dodge.docs@construction.com	Plan Room		04/22/2019	eBidDoc	
Goins Enterprises, Inc. 3255 N. County Lane 252 Joplin, MO 64801	Jerry Goins Phone: 417-659-6082 Fax: 417-659-6092 Email: contact@goinsent.com	Prime Bidder	SBE	04/24/2019	eBidDoc	

AUTOMATIC METERING INFRASTRUCTURE (AMI) CITY OF SHAWNEE SHAWNEE, OKLAHOMA				CONTRACTOR Engineering Estimate		CONTRACTOR Core and Main 8401 Southwest 15th Street Oklahoma City, OK 73128 Supplier - Neptune		CONTRACTOR Zenner Performance Meters, Inc. 15280 Addison Road, Suite 240 Addison, TX 75001 Supplier - Zenner			CONTRACTOR Utility Technology Services, Inc. 9636 W. Reno Ave. Oklahoma City, OK 73127 Supplier - Sensus						
CWSRF PROJECT NO. ORF-19-0020-CW				Engineer's Estimate	\$4,568,220.00	Schedule 1 (Base Bid)		\$1,673,037.65		Schedule 1 (Base Bid)		\$2,246,062.07 **		Schedule 1 (Base Bid)		\$2,676,930.00	
BID - May 7, 2019 @ 10:00 A.M.						Schedule 1 (BB) + Add Alt 1		\$4,236,237.65		Schedule 1 (BB) + Add Alt 1		\$3,429,908.07 *		Schedule 1 (BB) + Add Alt 1		\$3,876,930.00	
						Schedule 1 (BB) + Add Alt 2		\$7,687,737.65		Schedule 1 (BB) + Add Alt 2		\$5,199,908.07 *		Schedule 1 (BB) + Add Alt 2		\$6,806,930.00	
						Schedule 1 (BB) + Add Alt 1+3		\$4,745,237.65		Schedule 1 (BB) + Add Alt 1+3		\$3,678,128.07 *		Schedule 1 (BB) + Add Alt 1+3		\$4,226,930.00	
BID TABULATION			QTY	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE			
	Schedule 1 - Base Bid																
1	Water Meter (1") Solid State (Materials Only)			240	EA	\$4,568,220.00	\$4,568,220.00	\$250.00	\$60,000.00	\$146.75	\$35,220.00		\$150.00	\$36,000.00			
2	Water Meter (1-1/2") Solid State (Materials Only)			120	EA			\$545.46	\$65,455.20	\$418.89	\$50,266.80		\$775.00	\$93,000.00			
3	Water Meter (2") Solid State (Materials Only)			193	EA			\$659.10	\$127,206.30	\$548.89	\$105,935.77		\$900.00	\$173,700.00			
4	Water Meter (3") Turbo (Materials Only)			20	EA			\$985.00	\$19,700.00	\$696.77	\$13,935.40		\$1,130.00	\$22,600.00			
5	Water Meter (4") Turbo (Materials Only)			19	EA			\$1,750.00	\$33,250.00	\$864.62	\$16,427.78		\$1,800.00	\$34,200.00			
6	Water Meter (6") Turbo (Materials Only)			15	EA			\$3,000.00	\$45,000.00	\$1,398.68	\$20,980.20		\$3,100.00	\$46,500.00			
7	Water Meter (8") Turbo (Materials Only)			1	EA			\$5,500.00	\$5,500.00	\$1,941.54	\$1,941.54		\$5,000.00	\$5,000.00			
8	2-Way MIU (Materials Only)			12,408	EA			\$0.00	\$0.00	\$70.00	\$868,560.00		\$100.00	\$1,240,800.00			
9	5/8" Meter Installation w/2 way MIU			10,800	EA			\$65.00	\$702,000.00	\$47.45	\$512,460.00		\$41.00	\$442,800.00			
10	3/4" Meter Installation w/2 way MIU			1,000	EA			\$65.00	\$65,000.00	\$47.45	\$47,450.00		\$41.00	\$41,000.00			
11	1" Meter Installation w/2 way MIU			240	EA			\$65.00	\$15,600.00	\$47.45	\$11,388.00		\$45.00	\$10,800.00			
12	1-1/2" Meter Installation w/2 way MIU			120	EA			\$92.00	\$11,040.00	\$177.93	\$21,351.60		\$235.00	\$28,200.00			
13	2" Meter Installation w/2 way MIU			193	EA			\$160.00	\$30,880.00	\$237.28	\$45,795.04		\$235.00	\$45,355.00			
14	3" Meter Installation w/2 way MIU			20	EA			\$400.00	\$8,000.00	\$528.56	\$10,571.20		\$480.00	\$9,600.00			
15	4" Meter Installation w/2 way MIU			19	EA			\$500.00	\$9,500.00	\$792.81	\$15,063.39 **		\$775.00	\$14,725.00			
16	6" Meter Installation w/2 way MIU			15	EA			\$600.00	\$9,000.00	\$1,324.58	\$19,868.70		\$1,155.00	\$17,325.00			
17	8" Meter Installation w/2 way MIU			1	EA			\$1,500.00	\$1,500.00	\$1,584.61	\$1,584.61		\$1,555.00	\$1,555.00			
18	Install Meter Setter (Labor Only)			2,500	EA			\$35.00	\$87,500.00	\$20.00	\$50,000.00		\$15.00	\$37,500.00			
19	Adjust Existing Meter Box (Labor Only)			2,500	EA			\$30.00	\$75,000.00	\$26.67	\$66,675.00		\$20.00	\$50,000.00			
20	Install New Meter Box (Labor Only)			2,500	EA			\$40.00	\$100,000.00	\$40.00	\$100,000.00		\$30.00	\$75,000.00			
21	Advanced Metering Infrastructure Network Solution			1	LS			\$151,906.15	\$151,906.15	\$180,587.04	\$180,587.04		\$201,270.00	\$201,270.00			
22	Owner's Allowance			1	LS			\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$50,000.00	\$50,000.00			
	Add Alternate 1																
23	5/8" Water Meter Solid State (Materials Only)			10,800	EA			\$216.50	\$2,338,200.00	\$98.22	\$1,060,776.00		\$100.00	\$1,080,000.00			
24	3/4" Water Meter Solid State (Materials Only)			1,000	EA			\$225.00	\$225,000.00	\$123.07	\$123,070.00		\$120.00	\$120,000.00			
	Add Alternate 2																
25	5/8" Solid State Meter with Remote Shutoff Capability			10,800	EA			\$509.00	\$5,497,200.00	\$248.22	\$2,680,776.00		\$350.00	\$3,780,000.00			
26	3/4" Solid State Meter with Remote Shutoff Capability			1,000	EA			\$517.50	\$517,500.00	\$273.07	\$273,070.00		\$350.00	\$350,000.00			
	Add Alternate 3																
27	5/8" Solid State Meter with Remote Shutoff Capability			1,000	LS			\$509.00	\$509,000.00	\$248.22	\$248,220.00		\$350.00	\$350,000.00			
	Ongoing Annual Costs																
								A. Annual Software Support	\$1.67 per meter	A. Annual Software Support	\$11,597.80		A. Annual Software Support	See attached info to Bid.			
								B. Collectors, Enhanced Repeaters, Handheld (Starts in Year 2)	\$3,900.00								

* Addition Error
** Multiplication Error