Recommendations:

That South Huron Council receive the report from Don Giberson, Director of Infrastructure and Development RE: Tender Results for Exeter North Valve Chamber Upgrade AND;

That South Huron Council accept the tender received from the low bidder Stone Town Construction Limited and authorize award of a contract for the Exeter North Valve Chamber Upgrade in the amount of $37,626.00 (plus HST).

Purpose:

The purpose of this report is to notify Council of the results of the tender for the Exeter North Valve Chamber Upgrade and to recommend award of a contract to the low bidder.

Background and Analysis:

The tender for the Exeter North Valve Chamber Upgrade was advertised on the Bids & Tenders on November 22, 2019.

Tenders closed on Friday, December 20, 2019 at 2:00pm and two (2) tenders were received by the Municipality. Tenders were opened by Mayor Finch in the presence of Maggie McBride, Financial Services Officer and Shawn Young, Manager of Environmental Services. The following are the tender results:
The tenders were checked and found to be complete and in conformance with the specifications.

**Operational Considerations:**

No alternatives were considered.

**South Huron’s Strategic Plan:**

Section 6.2.2 of the Municipality of South Huron 2015-2019 Strategic Plan identifies key objectives that are reflective of the collective perspectives of the strategic planning process.

The recommendations and actions outlined in this report are reflective of the following strategic objectives:

- Administrative Efficiency and Fiscal Responsibility
- Increased Communications and Municipal Leadership
- Transparent, Accountable and Collaborative Governance
- Dedicated Economic Development Effort

**Financial Impact:**

Costs associated with the Exeter North Valve Chamber Upgrade are included in the approved Capital Budget. A financial analysis of the tender received from the low bidder was carried out and is summarized as follows:

<table>
<thead>
<tr>
<th>Exeter North Valve Chamber Upgrade</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tendered construction costs</td>
<td>$35,126.00</td>
</tr>
<tr>
<td>Contingency Allowance</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>Engineering</td>
<td>$9,650.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$47,276.00</td>
</tr>
<tr>
<td>Non-recoverable HST</td>
<td>$832.06</td>
</tr>
<tr>
<td>TOTAL</td>
<td><strong>$48,108.06</strong></td>
</tr>
</tbody>
</table>

- Capital Budget $50,000.00
- Net Difference                **$1,891.94**
The total cost, including engineering and non-recoverable HST, is within the approved Capital Budget.

**Legal Impact:**
There are no legal implications for the Corporation resulting from the proposed recommendation.

**Staffing Impact:**
There are no staffing implications for the Corporation resulting from the proposed recommendation.

**Policies/Legislation:**
1. Approved Water Capital Budget
2. South Huron Asset Management Plan

**Consultation:**
Shawn Young, Manager of Environmental Services

**Related Documents:**
None

Respectfully submitted,

[Signature]

Don Giberson, Director of Infrastructure & Development