

**CLEAN WATER AND WASTEWATER FUND (ONTARIO)
TRANSFER PAYMENT AGREEMENT AMENDMENT No. 2**

BETWEEN :

Her Majesty the Queen in right of Ontario
as represented by the Minister of Infrastructure

(the "Province")

- and -

the Recipient

BACKGROUND

The Government of Canada has approved the requested Scope Change(s) under the Clean Water and Wastewater Fund program. In order to implement this change the Province and Recipient have agreed to amend the Agreement.

CONSIDERATION

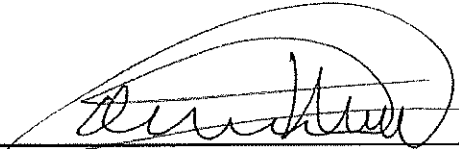
In consideration of the mutual covenants and agreements contained in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which is expressly acknowledged, the Parties agree as follows:

1. Capitalized terms used but not defined in this Amending Agreement No.2 have the meanings ascribed to them in the Agreement.
2. Pursuant to section 3.0 of the Agreement, the Agreement is amended as follows:
 - (a) **SUB-SCHEDULE "C.1" PROJECT DESCRIPTION, BUDGET AND TIMELINES** is amending by replacing the project description, budget and timelines with the federally approved scope change(s).
 - (b) **SUB-SCHEDULE "C.2" SUB-PROJECT COST BREAKDOWN:** is amended by replacing the cost break down with the federally approved scope change(s), as per amended Sub-schedule "C.1".
3. All other terms, conditions and provisions shall remain as provided for in the Agreement.

The Parties have executed the Amending Agreement No. 2 on the dates set out below.

HER MAJESTY THE QUEEN IN RIGHT OF ONTARIO as represented by the Minister of Infrastructure

April 25/18



Date

Name:

Title:

ADAM REDISH
Assistant Deputy Minister
Infrastructure Policy Division
Ministry of Infrastructure 

On behalf of **RECIPIENT**, the undersigned agrees to and accepts the within terms, conditions and provisions for the amendment of the Agreement.

Recipient Full Legal Name: _____
(Municipality/ LSB/ First Nation)

Signature: _____

Name: _____

Title: _____

I have authority to bind the Recipient.

Date:

SUB-SCHEDULE "C.1"
PROJECT DESCRIPTION, BUDGET AND TIMELINES

Unique Project ID	Project Location	Project Title	Project Description	Forecasted Start Date	Forecasted End Date	Total Eligible Cost	Program Contribution (Eligible Expenditures)	Other Federal Contributions (Eligible Expenditures)	Provincial Contribution (Eligible Expenditures)	Municipal Contribution (Eligible Expenditures)	Other Contribution (Eligible Expenditures)
TNH-001	Township of North Huron	Wingham and Blyth Water Systems Master Plan	This project will assess North Huron's two Drinking Water systems as a whole, the current condition and performance of 42km of watermain infrastructure and 7 treatment, supply and distribution facilities and major components. This project will help establish a strategic plan for renewal, rehabilitation, address system shortcomings, including rates, and develop multi-year schedules for major item replacements and review rate structures. Careful planning and disciplined system management is critical in small communities with major infrastructure, and this study would help provide guidance in planning the appropriate system management. Due to additional time required to complete preparatory work (i.e. EAs/soil testing/identifying utilities etc.), we are requesting an extension beyond March 31, 2018, to ensure successful completion of the project.	January 1, 2017	July 15, 2018	\$108,883.00	\$54,441.50	\$0.00	\$27,220.75	\$27,220.75	\$0.00
TNH-002	Township of North Huron	Wingham and Blyth Wastewater Systems Master Plan	This project will assess North Huron's two Wastewater systems as a whole, assess their current conditions primarily of 40km of sanitary sewer mains and of 4 facilities and major components, and help establish a strategic plan for renewal, rehabilitation, address system shortcomings, including rates, and develop	January 1, 2017	July 15, 2018	\$211,117.00	\$105,558.50	\$0.00	\$52,779.25	\$52,779.25	\$0.00

			<p>multi-year schedules for major item replacements and review rate structures. Careful planning and disciplined sustainable long-term system management is critical in small communities with major infrastructure, and this study would help provide guidance in planning the appropriate system management. There has been an increase in scope to include facility assessment, CCTV Camera work and GIS mapping for asset management. Due to additional time required to complete preparatory work (i.e. EAs/soil testing/identifying utilities etc.), we are requesting an extension beyond March 31, 2018, to ensure successful completion of the project.</p>								
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