

**CLEAN WATER AND WASTEWATER FUND (ONTARIO)  
TRANSFER PAYMENT AGREEMENT AMENDMENT No. 1**

**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 agreed to extend the Project deadlines under the program to allow Projects to be completed before March 31, 2020. 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.1 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) Section E.2.3 (iii) is amended by replacing "March 31, 2018" with "March 31, 2020";
  - (b) Section E.2.3(iv) is deleted;
  - (c) Section E.3.1 (i) is deleted and replaced with:  
"Costs incurred prior to April 1, 2016 and costs incurred after March 31, 2020";
  - (d) Section J.5.1 is amended by replacing "March 31st, 2019" with "March 31<sup>st</sup>, 2020";
  - (e) Section J.5.2 is amended by replacing "September 31<sup>st</sup>, 2019" with "September 31<sup>st</sup>, 2020";
  - (f) Paragraph (h) of Sub-schedule "J.4" - Form of Certificate from Professional Engineer is deleted and replaced with: "if the Sub-project is a new or expansion project, can be completed by March 31, 2020".

- 3. All other terms, conditions and provisions shall remain as provided for in the Agreement.

The Parties have executed the Amending Agreement No. 1 on the dates set out below.

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

Jan 28/18

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: