

**VETERAN HOMELESSNESS PROGRAM****FUNDING AGREEMENT**

This Agreement is made as of the date of last signature

BETWEEN **HIS MAJESTY THE KING IN RIGHT OF CANADA**, as represented by the Minister of Infrastructure and Communities, hereinafter referred to as the Minister of Housing and Infrastructure and Minister responsible for Pacific Economic Development Canada ("Canada")

AND

THE CORPORATION OF THE CITY OF LONDON, continued or incorporated pursuant to the Municipal Act 2001, (the "Recipient"),

individually referred to as a "Party" and collectively referred to as the "Parties".

RECITALS

WHEREAS Canada has established the Veteran Homelessness Program to prevent and reduce Veteran homelessness by providing direct funding to communities across Canada to support their efforts in addressing the needs of Veterans experiencing or at risk of homelessness. The Veteran Homelessness Program supports a wide range of programs and services, including rent supplements; housing and homelessness case management services; and health and medical services. The Veteran Homelessness Program also aims to promote the development of partnerships and networks within the broader homeless-serving and Veteran-serving sectors to build knowledge and understanding of the social issues and challenges facing Veterans;

WHEREAS the Recipient has submitted to Canada a proposal for the funding of the Project which qualifies for support under the Program;

AND WHEREAS Canada has agreed to make a contribution to the Recipient towards the Eligible Expenditures of the Project;

AND WHEREAS the Recipient is responsible for carrying out the Project and Canada wishes to provide financial support for the Project and its objectives;

NOW THEREFORE, the Parties agree as follows:

1. INTERPRETATION**1.1 DEFINITIONS**

In addition to the terms defined in the recitals and elsewhere in this Agreement, a capitalized term has the meaning given to it in this Section.

"Advance Payment(s)" means payment(s) directly related to the Project's Eligible Expenditures that are made before the Eligible Expenditures have been incurred by the Recipient.

"Agreement" means this contribution agreement and all its schedules, as may be amended from time to time.

"Agreement End Date" means March 31, 2028, the date that the agreement terminates.

"Asset" means any real or personal property or immovable or movable asset acquired, purchased, constructed, rehabilitated or improved, in whole or in part, with funds contributed by Canada under the terms and conditions of this Agreement, including but not limited to any Non-owned Asset.

"Asset Disposal Period" means the period commencing from the Effective Date and ending six (6) years after the Agreement End Date.

"Capital Assets" means any Assets that has a purchase or lease value of more than \$1,000 (before taxes).



“Calendar Days” means consecutive days, inclusive of Saturdays, Sundays and statutory holidays.

“Contract” means an agreement between the Recipient and a Third Party or between a Sub-Agreement Holder and a Third Party whereby the Third Party agrees to supply a product or service to the Project in return for financial consideration.

“Effective Date” means the date of last signature of this Agreement.

“Eligible Expenditures” means those costs incurred that are directly related to the Project and which are considered eligible by Canada, and in compliance with the conditions governing the eligibility of expenditures as set out in Schedule A (Eligible and Ineligible Expenditures).

“Facilities” means any expenditure incurred by the Recipient, in direct relation to a Project activity, towards the purchase of land or a building, construction or renovation of a building, or accomplishing any pre- development activities leading up to any of the latter ends.

“Final Claim Date” means the earlier of sixty (60) days after the Project End Date.

“Fiscal Year” means the period beginning April 1 of a year and ending March 31 of the following year.

“Homelessness” is defined as the situation of an individual or family who does not have a permanent address or residence, and does not have the immediate prospect, means, and ability of acquiring it. More specifically, experiences of homelessness can include time spent:

- in unsheltered locations or places not intended for human habitation (e.g., parks); In emergency shelters (permanent or overflow beds);
- staying temporarily with others (e.g., family or friends) without guarantee of continued residency (“couch surfing”); or,
- in short-term rentals with no security of tenure (e.g., paying for motels with income or savings).

“Immediate Family” means the father, mother, step-father, step mother, brother, sister, spouse (including common law partner), child, step-child (including child of common law partner), ward, father-in-law, mother-in-law or relative permanently residing in the household of the officer, director or employee.

“Imminent risk of homelessness” refers to a housing situation that will end in the near future (for example, within two weeks) where the household does not have the immediate prospect, means or ability of acquiring a subsequent residence.

“Non-owned Asset” means an Asset to which the Recipient does not hold the title and ownership.

“Participant Costs” means any wages, mandatory employment related costs (as required by law) or benefits (as required by a collective agreement or company policy), and any support payments (for travel, emergencies, disability, living expenses, dependent care, materials, etc.), tuition fees, or program participation or completion bonuses paid by the Recipient to, or on behalf of, Project Participants.

“Progress Payments” means payments to reimburse the Recipient for Eligible Expenditures after they have been incurred.

“Project” means the project as described in Schedule B (The Project).

“Project Costs” means any expenditure incurred by the Recipient in direct relation to the Project activities that is not covered by any other cost category in the project budget.

“Project End Date” means the date at which all funded activities of the Project under this Agreement have been completed.

“Project Period” means the period beginning on the Project Start Date specified in Schedule B and ending on the Project End Date specified in Schedule B.

“Project Start Date” means the date at which funded activities of the Project under this Agreement start.

“Reporting Period” means each Fiscal Year that falls within the Project Period or, if the Fiscal Year falls only partially within the Project Period, such portion thereof.



“**Staff Wages**” means any wages, mandatory employment related costs (as required by law) or benefits (as required by a collective agreement or company policy) paid by the Recipient to, or on behalf of, an employee of the Recipient working directly on the Project.

“**Sub-Agreement**” means an agreement between the Recipient and the Sub-Agreement Holder prepared in accordance with Schedule E (Redistribution of Funding Towards Sub-Projects).

“**Sub-Agreement Holder**” means an entity other than the Recipient, that receives funding from the Recipient under this Agreement to carry out a Sub-Project set out in Schedule E (Redistribution of Funding Towards Sub-Projects) in accordance with this Agreement.

“**Sub-Project**” means:

- an activity eligible for financial support under the Project which is implemented by a Sub-Agreement Holder, or
- an activity eligible for financial support under the Project implemented directly by the Recipient.

“**Sub-Project Project Costs**” means any expenditure incurred by a Third Party in respect of a Sub-Project that does not meet the definition of expenditures included in the Sub-Project Administrative Costs cost category.

“**Third Party**” means any person or legal entity, other than a Party, who participates in the implementation of the Project by means of a Contract.

“**Total Financial Assistance**” means funding from all sources towards Eligible Expenditures of the Project, including funding from the Recipient and federal, provincial, territorial, and municipal governments as well as funding from all other sources, including in-kind contributions.

“**Working Day**” means Monday through Friday except statutory holidays.

1.2 ENTIRE AGREEMENT

This Agreement comprises the entire agreement between the Parties in relation to the subject of the Agreement. No prior document, negotiation, provision, undertaking or agreement has legal effect, unless incorporated by reference into this Agreement. No representation or warranty express, implied or otherwise, is made by Canada to the Recipient except as expressly set out in this Agreement.

1.3 DURATION OF AGREEMENT

This Agreement will be effective as of the Effective Date and will terminate on the Agreement End Date subject to early termination in accordance with this Agreement.

1.4 SCHEDULES

The following schedules are attached to, and form part of this Agreement:

- Schedule A – Eligible and Ineligible Expenditures
- Schedule B – The Project
- Schedule C – Reporting Requirements
- Schedule D – Communications Protocol
- Schedule E – Redistribution of Funding towards Sub-Projects

In case of conflict between any provision in the main body of this Agreement and a provision in a schedule attached hereto, the provision in the main body of this Agreement shall take precedence.

2. PURPOSE OF AGREEMENT

The purpose of this Agreement is to establish the terms and conditions whereby Canada will provide funding to the Recipient for the Project. The funding will be used by the Recipient solely for the purpose of paying the Eligible Expenditures.

3. OBLIGATION OF THE PARTIES

3.1 CONTRIBUTION BY CANADA



- a) Canada agrees to pay a contribution to the Recipient of not more than one hundred percent (100%) of the total Eligible Expenditures for the Project but only up to a maximum of four hundred eighty-five thousand thirty-eight dollars (\$485,038).
- b) Canada will pay the contribution in accordance with the terms and conditions of this Agreement and the Fiscal Year breakdown in Schedule B.2 (Project Budget).
- c) If Canada's total contribution towards the Project exceeds one hundred percent (100%) of the Project's total Eligible Expenditures or if the Total Financial Assistance received or due in respect of the total Project costs exceeds one hundred percent (100%) thereof, Canada may recover the excess from the Recipient or reduce its contribution by an amount equal to the excess.
- d) The Parties acknowledge that Canada's role in the Project is limited to making a financial contribution to the Recipient for the Project and that Canada will have no involvement in the implementation of the Project or its operation. Canada is neither a decision-maker nor an administrator to the Project.

3.2 COMMITMENTS BY THE RECIPIENT

- a) The Recipient will ensure that the Project is completed in a diligent and timely manner, within the costs and deadlines specified in this Agreement and in accordance with the terms and conditions of this Agreement.
- b) The Recipient will be responsible for all costs of the Project including cost overruns, if any.
- c) The Recipient will inform Canada promptly of the Total Financial Assistance received or due for the Project. Where there is a change to the Total Financial Assistance received, the Recipient will promptly inform Canada of such change and Canada may, in its discretion, reduce the amount of its maximum contribution to the Project by such amount, not exceeding the amount of the change in assistance received, that it considers appropriate.
- d) The Recipient will repay to Canada any payment received for disallowed costs, unexpended contributions and overpayments made under and according to the terms and conditions of this Agreement.
- e) The Recipient will ensure the ongoing operation, maintenance, and repair of any Asset in relation to the Project as per appropriate standards, during the Asset Disposal Period.
- f) Canada may request that the Recipient declare to Canada any amounts owing to the federal Crown, under legislation or contribution agreements that constitute an overdue debt. The Recipient recognizes that any such amount owing is a debt due to the federal Crown and may be set-off by Canada in accordance with Section 17.6 (Set-off by Canada).
- g) The Recipient will contact Veteran Affairs Canada (VAC) to obtain confirmation of Veteran service, whether or not the participant has provided proof of service. VAC will conduct service verification to confirm that program participants are either a former member of the Canadian Armed Forces (CAF) or the Royal Canadian Mounted Police (RCMP). In the interim period of waiting for confirmation of service from VAC officials, a self-attestation confirming the status of a former member of the CAF or RCMP will suffice to provide urgent services to support the individual.
- h) The Recipient will obtain individual's consent to provide the following personal information to VAC prior to requesting confirmation of service:
 - i. individual's full name;
 - ii. date of birth; and
 - iii. service number (if known).
- i) The Recipient will inform Canada immediately of any fact or event that could compromise wholly or in part the Project.



- j) Upon Canada's request and throughout the term of the Agreement, the Recipient will promptly provide Canada with updates to the Project status and the Project expenditures and forecasts set out in Schedule B (The Project).
- k) The Recipient will enter into a Sub-Agreement in accordance with Schedule E (Redistribution of Funding Towards Sub-Projects). Upon request, the Recipient will promptly provide Canada with a copy of the Sub-Agreement(s).

3.3 APPROPRIATIONS AND FUNDING LEVELS

- a) Notwithstanding Canada's obligation to make any payment under this Agreement, this obligation is suspended if, at the time when a payment under this Agreement becomes due, the Parliament of Canada has not passed an appropriation that is sufficient and constitutes lawful authority for making the payment.
- b) Canada may reduce any payment under this Agreement or terminate this Agreement in response to a reduction of appropriations or departmental funding levels in respect of transfer payments, the program under which this Agreement was made or otherwise, as evidenced by any appropriation act or the federal Crown's main or supplementary estimates expenditures. Canada will promptly advise the Recipient of any reduction of funding or termination of the Agreement once it becomes aware of any such situation. Canada is not liable for any direct, indirect, consequential, exemplary or punitive damages, regardless of the form of action, whether in contract, tort or otherwise, arising from any such funding reduction or termination of this Agreement.

3.4 FISCAL YEAR BUDGETING

- a) The amount of the contribution payable by Canada for each Fiscal Year of the Project is set out in Schedule B.2 (Project Budget).
- b) If the actual amount payable by Canada in respect of any Fiscal Year of the Project is less than the estimated amount in Schedule B.2 (Project Budget), the Recipient may request that Canada re-allocate the difference between the two amounts to a subsequent Fiscal Year. Subject to Section 3.3 (Appropriations and Funding Levels), Canada agrees to make reasonable efforts to accommodate the Recipient's request. The Recipient acknowledges that requests for re-allocation of Project funding will require appropriation adjustments or federal Crown approvals.
- c) In the event that any requested re-allocation of Project funding is not approved, the amount of Canada's contribution payable pursuant to Section 3.1 (Contribution by Canada) may be reduced by the amount of the requested re-allocation. If the contribution payable by Canada pursuant to Section 3.1 (Contribution by Canada) is so reduced, the Parties agree to review the effects of such reduction on the overall implementation of the Project and to adjust the terms and conditions of this Agreement as appropriate.

3.5 CHANGES DURING THE LIFE OF THE PROJECT

- a) Where a change to this Agreement is contemplated, the Recipient will submit to Canada a written request for a change.
- b) Where the change is approved by Canada, the Parties will execute the corresponding amendment to the Agreement in accordance with Section 17.14 (Amendments).

3.6 INABILITY TO COMPLETE PROJECT

- a) If, at any time during the term of this Agreement, one or all of the Parties determine that it will not be possible to complete the Project for any reason, the Party will immediately notify the other Party of that determination and Canada may suspend its funding obligation.
- b) The Recipient will, within thirty (30) Working Days of a request from Canada, provide a summary of the measures that it proposes to remedy the situation. If Canada is not



satisfied that the measures proposed will be adequate to remedy the situation, then this will constitute an Event of Default under Section 14 (Default) and Canada may declare a default pursuant to Section 14 (Default).

4. RECIPIENT REPRESENTATIONS AND WARRANTIES

The Recipient represents and warrants to Canada that:

- a) the Recipient has the capacity and authority to enter into and execute this Agreement as duly authorized by resolution of its City of London Council, dated April 28, 2026;
- b) the Recipient has the capacity and authority to carry out the Project;
- c) the Recipient has the requisite power to own the Assets or it will secure all necessary rights, interest, and permissions to carry out the Project during the Asset Disposal Period;
- d) this Agreement constitutes a legally binding obligation of the Recipient, enforceable against it in accordance with its terms and conditions;
- e) it has provided Canada with a true and accurate list of all amounts owing to the Government of Canada under legislation or funding agreements which were past due and in arrears at the time of the Recipient's application for funding under the Program named in this Agreement;
- f) all information submitted to Canada as set out in this Agreement is true, accurate, and was prepared in good faith to the best of its ability, skill, and judgment;
- g) any individual, corporation or organization that the Recipient has hired, for payment, who undertakes to speak to or correspond with any employee or other person representing Canada on the Recipient's behalf, concerning any matter relating to the contribution under this Agreement or any benefit hereunder and who is required to be registered pursuant to the federal *Lobbying Act*, is registered pursuant to that Act;
- h) the Recipient has not and will not make a payment or other compensation that is contingent upon or is calculated upon the contribution hereunder or the negotiation of the whole or any part of the terms and conditions of this Agreement to any individual, or corporation or organization with which that individual is engaged in doing business with, who is registered pursuant to the federal *Lobbying Act*;
- i) there are no actions, suits, investigations or other proceedings pending or, to the knowledge of the Recipient, threatened and there is no order, judgment or decree of any court or governmental agency which could materially and adversely affect the Recipient's ability to carry out the activities contemplated by this Agreement. The Recipient will inform Canada immediately if any such action or proceedings are threatened or brought during the term of this Agreement; and
- j) the Recipient is in good standing under the laws of the jurisdiction in which it is required to be registered.

5. CONTRACT PROCEDURES

5.1 AWARDING OF CONTRACTS

- a) The Recipient will ensure that Contracts are awarded in a way that is transparent, competitive, consistent with value-for-money principles, or in a manner otherwise acceptable to Canada, and if applicable, in accordance with the Canadian Free Trade Agreement and international trade agreements.
- b) If Canada determines that the Recipient has awarded a Contract in a manner that is not in compliance with the foregoing, upon notification to the Recipient, Canada may consider the expenditures associated with the Contract to be ineligible.
- c) In addition to any other remedy available to Canada under this Agreement, if Canada considers the expenditures associated with a Contract to be ineligible, the Recipient



will repay to Canada any funds that have been paid for Eligible Expenditures in relation to the Contract, at Canada's discretion.

5.2 CONTRACT PROVISIONS

- a) The Recipient will ensure that all Contracts are consistent with, and incorporate, the relevant provisions of this Agreement. More specifically but without limiting the generality of the foregoing, the Recipient agrees to include terms and conditions in all Contracts to ensure that:
 - i. the Third Party will keep proper and accurate financial accounts and records, including but not limited to its contracts, invoices, statements, receipts, and vouchers, in respect of the Project for at least six (6) years after the Agreement End Date and that the Recipient has the contractual right to audit them;
 - ii. all applicable labour, environmental, and human rights legislation are respected; and
 - iii. Canada, the Auditor General of Canada, and their designated representatives, to the extent permitted by law, will at all times be permitted to inspect the terms and conditions of the Contract and any records and accounts respecting the Project and will have free access to the Project sites and to any documentation relevant for the purpose of audit.
- b) The Recipient will not subcontract the performance of any of its duties or responsibilities in managing the Project to another party without the prior written consent of Canada, unless the Recipient has already indicated in the approved Project Description attached to this Agreement that it intends to use a subcontractor or subcontractors to perform those duties or responsibilities.

6. ENVIRONMENTAL AND IMPACT ASSESSMENT

The Recipient represents and warrants that there are no requirements under applicable federal environmental or impact assessment legislation for the Project.

7. INDIGENOUS CONSULTATION

The purpose of the Veteran Homelessness Program is to prevent and reduce veteran homelessness in Canada. Based on the program design, new capital construction and cost of purchasing land are ineligible activities. Given that the program is designed to deliver services and supports to veterans based on individual needs, Canada has determined that a Duty to Consult would not be triggered.

8. CLAIMS AND PAYMENTS

8.1 PAYMENT CONDITIONS

- a) Canada will not pay interest for failing to make a payment under this Agreement.
- b) Canada will not pay any claims submitted after the Final Claim Date, unless otherwise accepted by Canada.
- c) Canada will not pay any claims until the requirements under Schedule C (Reporting Requirements) are, in Canada's opinion, satisfied to the extent possible at the time the claim is submitted to Canada.
- d) All Eligible Expenditures must:
 - i. be reasonable in the opinion of Canada and directly related to the Project, as determined by Canada;
 - ii. be incurred between the 28th of April, 2026 and the 31st of March, 2028.

8.2 TERMS OF PAYMENT

- a) Canada will perform prior to this Agreement and whenever needed, an assessment of the Recipient's capacity to manage this Agreement and achieve results. The assessment produces a risk level which determines how the agreement will be managed.



- b) For this agreement, Canada will make payments of its contribution by way of Advance Payments. Each payment will cover a Quarterly period (hereinafter referred to as the "Payment Period") during the Project Period.
- c) Subject to article 8.2.a), Canada may, at any time and in its sole discretion, change the basis of payments of its contribution to the Recipient to Advance Payments or Progress Payments for any period during the Project Period.
- d) Subject to article 8.2.a), Canada may, at any time and in its sole discretion, change the Payment Period to quarterly or annually based on the determined risk level associated with the agreement.
- e) Where Canada decides to make a payment change pursuant to article 8.2.c) or 8.2.d), Canada will notify the Recipient in writing of the change and of the period during which the change will be applicable.

8.3 ADVANCE PAYMENTS

- a) Canada may, at Canada's sole discretion, pay to the Recipient the first Advance Payment subject to the following:
 - i. The Recipient will submit to Canada a written request for Advance Payment for the first Advance Payment, in the form required by Canada, including a breakdown of cash flow requirements, to Canada's satisfaction.
- b) Canada may, at Canada's sole discretion, pay to the Recipient subsequent Advance Payments subject to the following:
- c) The Recipient will submit to Canada, a request for Advance Payment, which must include the following, to Canada's satisfaction:
 - i. a breakdown of the Eligible Expenditures of the Project incurred and paid, for the period starting from the end of the last cash flow received by the Recipient, in the form set out by Canada ;
 - ii. an updated forecast of Project expenditures;
 - iii. an activity report describing the work completed on the Project during the Payment Period;
 - iv. supporting documentation for Eligible Expenditures incurred and paid, if requested by Canada;
 - v. any reporting due in accordance with Schedule C (Reporting Requirements);
- d) If the amount of Advance Payments paid exceeds the actual cumulative amount of Eligible Expenditures incurred and paid by the Recipient at the time of the request for the subsequent Advance Payment, Canada will treat the excess as an overpayment in accordance with Section 3.2 (d) (Commitments by the Recipient).
- e) each advance will cover the Recipient's estimated financial requirements for each Payment Period. Such estimate will be based upon a cash flow forecast that, in the opinion of Canada, is reliable and up-to-date.
- f) if there is interest earned on the Advance payments, such interest is deemed to be part payment of Canada's contribution and will be taken into account in the calculation of the final payment by Canada, or repayment by the Recipient, as may be appropriate in the circumstances.
- g) Canada may withhold any Advance Payment due to the Recipient under this Agreement if
 - i. the Recipient has failed to submit when due any document required by Canada under this Agreement; or
 - ii. pending the completion of an audit of the Recipient's books and records, should Canada decide to undertake such an audit.

8.4 PROGRESS PAYMENTS



- a) Where Canada makes payments of its contribution to the Recipient by way of Progress Payments, each Progress Payment will cover the Recipient's actual Eligible Expenditures incurred during the Payment Period as approved by Canada following submission by the Recipient of the progress claim.
- b) Within thirty (30) Calendar Days following the end of each Payment Period, the Recipient will submit progress claims to Canada covering the Recipient's Eligible Expenditures in a form acceptable to Canada. Each progress claim must include the following:
 - i. a breakdown of Eligible Expenditures claimed, in accordance with Schedule B.2 (Project Budget) and a listing of invoices or supporting documentation for Eligible Expenditures being claimed, in the form set out by Canada;
 - ii. an updated forecast of Project expenditures;
 - iii. an activity report describing the work completed on the Project during the Payment Period; and
 - iv. any reporting due in accordance with Schedule C (Reporting Requirements);
 - v. a report identifying all agreements with Sub-Agreement Holders and memoranda of understanding (MOUs) approved by the Recipient to date;
 - vi. upon request by Canada, any other documentation in support of Eligible Expenditures claimed.
- c) Canada will make a payment upon review and acceptance of a progress claim, subject to the terms and conditions of the Agreement.

8.5 FINAL CLAIM AND FINAL ADJUSTMENTS

- a) The Recipient will submit a final claim to Canada by the Final Claim Date covering the Recipient's Eligible Expenditures in a form acceptable to Canada. The final claim must include the following:
 - i. a breakdown of Eligible Expenditures claimed, in accordance with Schedule B.2 (Project Budget) and a listing of invoices or supporting documentation for Eligible Expenditures being claimed, in the form set out by Canada;
 - ii. confirmation of the Total Financial Assistance in accordance with Section 3.2 c) (Commitments by the Recipient).
 - iii. an activity report describing the work completed on the Project during the Project Period; and
 - iv. any reporting due in accordance with Schedule C (Reporting Requirements);
 - v. a report identifying all agreements with Sub-Agreement Holders and MOUs approved by the Recipient to date;
 - vi. upon request by Canada, any other documentation in support of Eligible Expenditures claimed.
- b) Upon receipt of the final claim, but before issuing the final payment, the Parties will jointly carry out a final reconciliation of all claims and payments in respect of the Project and make any adjustments required in the circumstances.

8.6 WITHHOLDING OF CONTRIBUTION

- a) Canada may retain a holdback of an amount up to 10% of its maximum contribution pending:
 - i. receipt and verification by Canada of a final claim for the last Payment Period where advances have been made,
 - ii. receipt and acceptance by Canada of the final report for the Project that the Recipient is required to submit to Canada under the terms of this Agreement, and
 - iii. receipt of any other Project-related record e.g. reporting requirements that may be required by Canada.
- b) Any amount withheld by Canada will be released when the final adjustments have been completed under Section 8.5 (Final Claim and Final Adjustments) and the Recipient fulfils all its obligations under this Agreement.

9. REPORTING



- a) Any Project and performance reporting requirements will be undertaken and completed in accordance with Schedule C (Reporting Requirements).
- b) The Recipient will provide the following information one year after the Agreement End Date:
 - i. Whether the veteran remained housed at 12 months following housing placement or housing loss prevention intervention;
 - ii. Whether the veteran did not maintain housing (and reason) at 12 months following housing placement or housing loss prevention intervention.

10. AUDIT, EVALUATION, AND MONITORING FOR COMPLIANCE

10.1 RECIPIENT AUDIT

Canada may, at its discretion, conduct a Recipient audit related to this Agreement during the term of this Agreement and up to six (6) years after the Agreement End Date, in accordance with the Canadian Auditing Standards and Section 17.3 (Accounting Principles).

10.2 INTENTIONALLY OMITTED

10.3 EVALUATION

- a) The Recipient agrees to cooperate with Canada in the conduct of any evaluation of the Project and/or the Program named in this agreement that Canada may carry out during the Project Period or within a period of three (3) years after the term of this Agreement.
- b) The Recipient will provide Canada with the contact information of an authorized project official or project participant, if requested by Canada to do so for the purpose of conducting an evaluation.
- c) The Recipient will provide Canada with the contact information of a person referred to in paragraph b) only if the person has given their written consent to the release of the information to Canada. The Recipient agrees to make all reasonable efforts to secure such consent during the Project Period and thereafter. When providing a person's contact information to Canada, the Recipient will provide Canada with an accompanying written statement certifying that the person has given their consent to the sharing of their contact information with Canada.
- d) All evaluation results will be made available to the public, subject to all applicable laws and policy requirements.

10.4 CORRECTIVE ACTION

The Recipient agrees to ensure that prompt and timely corrective action is taken in response of any audit findings and recommendations conducted in accordance with this Agreement.

10.5 RECORD KEEPING

- a) The Recipient will keep proper and accurate financial accounts and records, including but not limited to its Contracts, invoices, statements, receipts, and vouchers, in respect of the Project, for at least six (6) years after the Agreement End Date.
- b) The Recipient will keep proper records of all Project-related activity including but not limited to project details, project results, progress and evaluation reports and reports of Project reviews or audits carried out by, or on behalf of, the Recipient for at least six (6) years after the Agreement End Date.

10.6 ACCESS

The Recipient will provide Canada and its designated representatives with reasonable and timely access, at no cost, to the Project sites, facilities, and any documentation for



the purposes of audit, evaluation, inspection and monitoring compliance with this Agreement.

11. COMMUNICATIONS

11.1 COMMUNICATIONS PROTOCOL

The Parties will comply with Schedule D (Communications Protocol).

11.2 RECOGNITION OF CANADA'S CONTRIBUTION

The Recipient will acknowledge Canada's contribution in all signage and public communication produced as part of the Project or Agreement, in a manner acceptable to Canada, unless Canada communicates in writing to the Recipient that this acknowledgement is not required.

11.3 PUBLIC INFORMATION

The Recipient acknowledges that the following may be made publicly available by Canada:

- i. its name;
- ii. where its head office is located or where it carries on business;
- iii. the purpose of the Agreement;
- iv. the Effective Date of the Agreement;
- v. the amount awarded by Canada;
- vi. the project results; and
- vii. any evaluation or audit report and other reviews related to this Agreement.

11.4 OFFICIAL LANGUAGES

Where the Project is to be delivered to members of either language community, the Recipient will:

- a) make any announcements to the public concerning the project in both official languages;
- b) actively offer project related services to members of the public in both official languages;
- c) make available in both official languages any documents or other information for the general public relating to the project;
- d) encourage members of both official language communities to participate in the project; and,
- e) provide its services, when appropriate, in such a manner as to accommodate the specific needs of both official language communities.

12. INTELLECTUAL PROPERTY

- a) All intellectual property that arises in the course of the Project will vest in the Recipient.
- b) The Recipient will obtain the necessary authorizations, as needed, for the implementation of the Project, from third parties who may own the intellectual property rights or other rights in respect of the Project. Canada will assume no liability in respect of claims from any third party in relation to such rights and to the Agreement.
- c) The Recipient hereby grants to Canada a free of charge, non-exclusive, royalty-free, perpetual, worldwide and irrevocable license to exercise the intellectual property rights including to collect, retain, use, reproduce, communicate, modify, disclose, translate, publish, and distribute, in whole or in part, information related to the Project including reports, photos and videos provided by the Recipient, for promotional, informational and reporting purposes, in relation to this Agreement, in any form and



by any medium, for any purpose directly or indirectly related to the Program or any other future program administered by Canada.

- d) The license granted under section 12(c) will be for the duration of the copyright and will include:
 - i. the right to sub-license the use of the work to any contractor engaged by Canada solely for the purpose of performing contracts with Canada; and
 - ii. the right to distribute the work outside the Department of Housing, Infrastructure and Communities as long as the distribution does not undermine any commercial use of the work intended by the Recipient.
- e) The Recipient agrees to execute any acknowledgements, agreements, assurances or other documents deemed necessary by Canada to establish or confirm the license granted under section 12(c).
- f) Additionally, with respect to any work licensed under section 12.c), the Recipient:
 - i. warrants that the work will not infringe on the copyrights of others;
 - ii. agrees to indemnify and save harmless Canada from all costs, expenses and damages arising from any breach of any such warranty; and
 - iii. will include an acknowledgment, in a manner satisfactory to Canada, on any work which is produced by it with funds contributed by Canada under this Agreement, acknowledging that the work was produced with funds contributed by Canada and identifying the Recipient as being solely responsible for the content of such work.
- g) The Recipient will include in the final report for the Project, which the Recipient is required to submit to Canada under the terms of this Agreement, a copy of any work licensed under section 12(c).

13. DISPUTE RESOLUTION

- a) The Parties will keep each other informed of any issue that could be contentious by exchanging information and will, in good faith and reasonably, attempt to resolve potential disputes.
- b) Where the Parties cannot agree on a resolution, the Parties may explore any alternative dispute resolution mechanisms available to them to resolve the issue.
- c) Any payments related to the issue in dispute will be suspended, together with the obligations related to such issue, pending resolution.
- d) The Parties agree that nothing in this section will affect, alter or modify the rights of Canada to terminate this Agreement.

14. DEFAULT

14.1 EVENTS OF DEFAULT

The following events constitute Events of Default under this Agreement:

- a) the Recipient has not complied with one or more of the terms and conditions of this Agreement;
- b) the Recipient has not completed the Project in accordance with the terms and conditions of this Agreement;
- c) the Recipient has submitted false or misleading information to Canada or made a false or misleading representation in respect of the Project or in this Agreement, except for an error in good faith, demonstration of which is incumbent on the Recipient, to Canada's satisfaction;
- d) the Recipient has neglected or failed to pay Canada any amount due in accordance with this Agreement;



- e) in the opinion of Canada, there is a material adverse change in risk in the Recipient's ability to complete the Project or to achieve the expected results of the Project.

14.2 DECLARATION OF DEFAULT

- a) Canada may declare a default if:
 - i. in Canada's opinion, one or more of the Events of Default occurs;
 - ii. Canada gave notice to the Recipient of the event which constitutes an Event of Default; and
 - iii. the Recipient has failed, within thirty (30) Working days of receipt of the notice from Canada, either to remedy the Event of Default or to notify Canada and demonstrate, to the satisfaction of Canada, that it has taken such steps as are necessary to remedy the Event of Default.

14.3 REMEDIES ON DEFAULT

In the event that Canada declares a default under Section 14.2 (Declaration of Default), Canada may exercise one or more of the following remedies, without limiting any remedy available to it at law:

- a) suspend any obligation by Canada to contribute or continue to contribute funding to the Project, including any obligation to pay an amount owing prior to the date of such suspension;
- b) terminate any obligation of Canada to contribute or continue to contribute funding to the Project, including any obligation to pay any amount owing prior to the date of such termination;
- c) require the Recipient to reimburse Canada all or part of the contribution paid by Canada to the Recipient;
- d) terminate the Agreement.

15. LIMITATION OF LIABILITY AND INDEMNIFICATION

15.1 DEFINITION OF PERSON

In this section, "Person" includes, without limitation, a person, the Recipient, a Third Party, a corporation, or any other legal entity, and their officers, servants, employees or agents.

15.2 LIMITATION OF LIABILITY

- a) In no event will Canada, its officers, servants, employees or agents be held liable for any damages in contract, tort (including negligence) or otherwise, for:
 - i. any injury to any Person, including, but not limited to, death, economic loss or infringement of rights;
 - ii. any damage to or loss or destruction of property of any Person; or
 - iii. any obligation of any Person, including, but not limited to, any obligation arising from a loan, capital lease or other long term obligation; in relation to this Agreement or the Project.
- b) The management and supervision of the Project are the sole and absolute responsibility of the Recipient. Canada's responsibility is limited to providing financial assistance to the Recipient towards the Eligible Expenditures. The parties hereto declare that nothing in this agreement will be construed as creating a partnership, an employer-employee, or agency relationship between them. The Recipient will not represent itself as an agent, employee or partner of Canada.

15.3 INDEMNIFICATION

The Recipient will at all times indemnify and save harmless Canada, its officers, servants, employees or agents, from and against all actions, claims, demands, losses, costs, damages, suits or other proceedings, whether in contract, tort (including



negligence) or otherwise, by whomsoever brought or prosecuted in any manner based upon or occasioned by:

- a) any injury to any Person, including, but not limited to, death, economic loss or any infringement of rights;
- b) any damage to or loss or destruction of property of any Person; or
- c) any obligation of any Person, including, but not limited to, any obligation arising from a loan, capital lease or other long term obligation;

in relation to this Agreement or Project, except to the extent to which such actions, claims, demands, losses, costs, damages, suits or other proceedings are caused by the negligence or breach of the Agreement by an officer, servant, employee or agent of Canada in the performance of his or her duties.

16. ASSETS

- a) Assets acquired, purchased, constructed, rehabilitated or improved, in whole or in part, through the course of the Project will be the responsibility and remain the property of the Recipient.
- b) The Recipient will ensure that any Asset will be preserved, maintained, and used for the purposes of the Project, and that no Asset will be sold, leased, encumbered or otherwise disposed of, directly or indirectly, during the Asset Disposal Period, unless the Recipient notifies Canada in advance and in writing, and Canada consents to such Asset disposal.
- c) Upon alternate use or disposal of any Asset, which includes selling, leasing and encumbering, or otherwise disposing of, directly or indirectly, during the Asset Disposal Period, the Recipient will reimburse Canada, at Canada's discretion, all or part of the contribution paid under this Agreement by Canada to the Recipient.
- d) At the end of the Project Period, or upon termination of this Agreement, if earlier, Canada reserves the right to direct the Recipient to dispose of any Capital Asset and applying the funds from the sale to offset project costs by:
 - i. selling it at fair market value and applying the funds realized from such sale to offset Canada's contribution to the Eligible Expenditures;
 - ii. turning it over to another organization or to an individual designated or approved by Canada; or
 - iii. disposing of it in such other manner as may be determined by Canada.

17. GENERAL

17.1 PUBLIC BENEFIT

The Parties acknowledge that their contributions to the Project are meant to accrue to the public benefit.

17.2 SURVIVAL

The Parties' rights and obligations which, by their nature, extend beyond the termination of this Agreement, will survive any termination of this Agreement.

17.3 ACCOUNTING PRINCIPLES

All accounting terms will have the meanings assigned to them, all calculations will be made and all financial data to be submitted will be prepared, in accordance with the Generally Accepted Accounting Principles (GAAP) in effect in Canada as defined in the Chartered Professional Accountants (CPA) Canada Handbook - Accounting or, where applicable, the CPA Canada Public Sector Accounting Handbook.

17.4 DEBTS DUE TO THE FEDERAL CROWN

Any amount owed to Canada under this Agreement by the Recipient will constitute a debt due to the federal Crown, which the Recipient will to Canada forthwith on demand.



17.5 INTEREST ON DEBTS DUE TO THE FEDERAL CROWN

Debts due to the federal Crown by the Recipient will accrue interest in accordance with the federal Interest and Administrative Charges Regulations.

17.6 SET-OFF BY CANADA

Any debt due to the federal Crown by the Recipient may be set off against any amounts payable by Canada to the Recipient under this Agreement.

17.7 MEMBERS OF THE HOUSE OF COMMONS AND SENATE

No member of the House of Commons or the Senate of Canada will be admitted to any share or part of this Agreement, or to any benefit arising from it that is not otherwise available to the public. The Recipient will promptly inform Canada should it become aware of the existence of any such situation.

17.8 CONFLICT OF INTEREST

No current or former public servant or public office holder to whom any post-employment, ethics and conflict of interest legislation, guidelines, codes or policies of Canada applies will derive direct benefit from this Agreement unless the provision or receipt of such benefits is in compliance with such legislation, guidelines, policies or codes. The Recipient will promptly inform Canada should it become aware of the existence of any such situation.

17.9 NO AGENCY, PARTNERSHIP, JOINT VENTURE, ETC.

- a) No provision of this Agreement and no action by the Parties will establish or be deemed to establish a partnership, joint venture, principal-agent relationship or employer-employee relationship in any way or for any purpose whatsoever between Canada and the Recipient or between Canada and a Third Party.
- b) The Recipient will not represent itself, including in any agreement with a Third Party, as a partner, employee or agent of Canada.

17.10 NO AUTHORITY TO REPRESENT

Nothing in this Agreement is to be construed as authorizing any person, including a Third Party, to contract for or to incur any obligation on behalf of Canada or to act as an agent for Canada. The Recipient will take the necessary action to ensure that any Contract between the Recipient and any Third Party contains a provision to that effect.

17.11 ASSIGNMENT

The Recipient will not transfer or assign its rights or obligations under this Agreement without the prior written consent of Canada. Any attempt by the Recipient to assign any of the rights, duties or obligations of this Agreement without Canada's express written consent is void.

17.12 COUNTERPART SIGNATURE

This Agreement and all documents contemplated by or delivered under or in connection with this Agreement may be executed and delivered in any number of counterparts (including by electronic signature, facsimile or other means of electronic transmission, such as by electronic mail in "PDF" form), with the same effect as if all Parties had signed and delivered the same document, and all counterparts will together constitute one and the same original document.

17.13 SEVERABILITY

If for any reason a provision of this Agreement that is not a fundamental term of this Agreement between the Parties is found to be or becomes invalid or unenforceable, in whole or in part, and if both Parties agree, it will be deemed to be severable and will be deleted from this Agreement, but all the other terms and conditions of this Agreement will continue to be valid and enforceable.

17.14 AMENDMENTS

This Agreement, including its schedules, can only be amended in writing by the Parties.



17.15 WAIVER

A Party may waive any of its rights under this Agreement only in writing. Any tolerance or indulgence demonstrated by the Party will not constitute a waiver.

17.16 NOTICE

- a) Any notice, information or required documentation provided for under this Agreement must be delivered in person or sent by mail, email, messenger or facsimile to the identified representatives of the Parties at the following coordinates, unless otherwise specified by Canada:

Canada:

Engagement and Program Officer
Housing, Infrastructure and Communities Canada
180 Kent Street
Ottawa, Ontario K1P 0B6
Email: veterans@infcc.ca

Recipient:

Deputy City Manager – Social Health and Development
The Corporation of the City of London
355 Wellington St
London, Ontario
N6A 3N7
kdickins@London.ca

- b) Such notice will be deemed to have been received:
- i. in person, when delivered;
 - ii. if sent by mail, email or facsimile, when receipt is acknowledged by the other Party; or
 - iii. if sent by messenger or registered mail, when the receiving Party has signed the acknowledgment of reception.
- c) If a Party changes its representative or the coordinates for that representative, it will advise the other Party as soon as possible.

17.17 COMPLIANCE WITH LAWS

The Recipient will comply with all applicable laws and regulations and all requirements of regulatory bodies having jurisdiction over the subject matter of the Project. The Recipient will obtain, prior to the commencement of the Project, all permits, licenses, consents and other authorizations that are necessary to the carrying out of the Project.

17.18 GOVERNING LAW

This Agreement is governed by, and is to be interpreted in accordance with, the applicable federal laws and the laws in force in Ontario. The Parties attorn to the jurisdiction of the Courts of Ontario and all courts competent to hear appeals from the Courts of Ontario.

17.19 SUCCESSORS AND ASSIGNS

This Agreement is binding upon the Parties and their respective successors and assigns.

17.20 INDEPENDENT LEGAL ADVICE

The Parties acknowledge and agree that they have been given full opportunity to seek independent legal advice and if they chose to avail themselves of said opportunity, had independent legal advice to the full extent deemed necessary by each of them, and that they have not acted under any duress or undue influence in the negotiating, preparation and execution of this Agreement.



SIGNATURES

This Agreement has been executed on behalf of His Majesty the King in right of Canada by the Minister of Housing and Infrastructure and Minister responsible for Pacific Economic Development Canada and on behalf of The Corporation of the City of London by Deputy City Manager – Social Health and Development.

HIS MAJESTY THE KING IN RIGHT OF
CANADA

The Corporation of the City of London

Per: Katarina Pintar
Director General,
Community Program Delivery Directorate
Housing and Homelessness Branch
Housing, Infrastructure and Communities
Canada (HICC)

Per: Kevin Dickins
Deputy City Manager – Social Health
Development

Pintar, Digitally signed
Katarina by Pintar,
a Katarina
Date:
2026.03.11
12:25:43 -04'00'

Signature

Signature

Date

Date

SCHEDULE A1: ELIGIBLE AND INELIGIBLE EXPENDITURES

Eligible and ineligible activities, expenditures, and program expectations are outlined in the Veteran Homelessness Program Directives, listed on the Canada website. Canada will notify the Recipient in writing of any changes to the Veteran Homelessness Program Directives and of the period during which the change will be applicable.

Eligible Expenditures must:

- be reasonable and directly related to the Project, as determined by Canada; and
- be incurred between the April 28, 2026 and the March 31, 2028.

Eligible Expenditures can be cash-equivalent expenditures associated with In-Kind Contributions. These expenditures may be reimbursed so long as the following three criteria are met:

1. The associated costs are deemed as Eligible Expenditures and have been approved by Canada;
2. The associated costs are not a donation received from a third party; and
3. The associated costs are related to goods, services or other support that would otherwise be purchased and paid for by the Recipient as essential for the Project.

In-Kind Contributions received from a third party are considered donations and may form part of the total Eligible Expenditures of the Project, but are not reimbursable.



SCHEDULE B – THE PROJECT

SCHEDULE B1: PROJECT DESCRIPTION

Project Start Date	Project End Date
2026-04-28	2028-03-31

Agreement Start Date	Agreement End Date
2026-04-28	2028-03-31

B1.1 Program Description

The Government of Canada is committed to preventing and reducing Veteran homelessness in Canada. Veterans have served our country courageously and they deserve a safe and affordable place to call home.

In taking action to address the fact that there is an estimated more than 2,000 Veterans experiencing homelessness every year, the Government of Canada is launching a dedicated Veteran Homelessness Program.

The purpose of the Veteran Homelessness Program is to prevent and reduce Veteran homelessness in Canada. The program delivers contributions funding through two streams: the Services and Supports Stream and the Capacity Building Stream. The Services and Supports Stream focuses on the delivery of rent supplements and wrap-around services (such as counselling and addiction treatment) to Veterans experiencing or at imminent risk of homelessness. The Capacity Building Stream focuses on research and improved data collection on Veteran homelessness, as well as increased capacity of organizations to deliver tailored initiatives to address the needs of Veterans experiencing or at risk of homelessness.

B1.2 Project Description

The Corporation of the City of London will implement a comprehensive initiative aimed at preventing and reducing homelessness among Veterans in London through a Housing First and housing stabilization approach. This project reflects the Corporation of the City of London's commitment to ensuring that Veterans experiencing or at imminent risk of homelessness are supported in securing safe, stable, and permanent housing, while also receiving the individualized services necessary to maintain long term housing stability and overall well being.

The project is designed to address chronic and episodic homelessness among Veterans by rapidly connecting them to appropriate housing options without preconditions. Through coordinated case management, community partnerships, and wrap around supports tailored to each individual's needs, the initiative seeks to remove barriers that often prevent Veterans from achieving lasting housing stability.

B1.3 Project Objective(s)

From April 28, 2026, to March 31, 2028, The Corporation of the City of London, will directly support the prevention and reduction of Veteran homelessness in London through a Housing First / housing stabilization approach.

The project's main objectives are as follows:

- To end chronic homelessness and homelessness among Veterans within The City of London by connecting individuals experiencing homelessness to safe, appropriate housing and comprehensive supports tailored to their needs.
- The program will prioritize Veterans currently experiencing homelessness, rather than those at risk, to ensure that available resources are directed to those with the most immediate and acute needs, thereby maximizing the impact of the funding.



In addition, the Recipient will be responsible for ensuring data collection processes are in place to enable the capture and reporting of the performance indicators used to measure the achievement of Project outcomes.

B1.4 Activities

The Corporation of the City of London, will engage in the following activities:

- Provide Housing-focused case management.
- Provide wrap around supports for Veterans which include house planning, supports with documentation, income stabilization, life-skills coaching, crisis response, and referrals.
- Housing placement and landlord engagement.
- Provide Cultural safe Indigenous Veterans Prioritization.
- Provide Rental Supplements to eligible Veterans.
- Provide safe case management and referrals to Indigenous-led services where appropriate.
- Implement Veteran identification within Coordinated Access intake, ensuring all individuals entering the system through shelters, outreach, or CA intake are screened for Veteran status, with self-disclosures verified through Veterans Affairs Canada (VAC) to ensure accuracy and appropriate prioritization.
- Utilize By-Name-List and leverage a coordinated network of shelters, outreach teams, and community service providers to proactively identify, engage, and support Veterans experiencing homelessness. This includes close collaboration with Ark-Aid, London Cares, Men's Mission, Centre of Hope, Unity Project, Rotholme, YOU, Wiigiwaminaan, Atlohsa Outreach, CIR Outreach, and CSR/CA intake) strengthening system responsiveness and ensuring Veterans are quickly connected to targeted supports and housing pathways.

B1.5 Expected Results

a) Project Outcomes

In order to illustrate how the Project will contribute to reducing veteran homelessness, the Recipient will collect performance data and report on the following performance indicators that the Project will contribute to:

- Number of Veterans experiencing homelessness who receive rent supplements;
- Number of Veterans at risk of homelessness receive rent supplements;
- Percentage of Veterans who remained housed or successfully exited the Program 12 months following receipt of a rent supplement.

This data is collected only for the purpose of performance measurement and reporting to Canadians.

b) Reporting, Deliverables, and Timelines

The project will run from April 28, 2026, to March 31, 2028. During this period, the following will be shared with HICC representatives in accordance with the Articles of agreement and Schedules:

Within 30 calendar days of the effective date:

- A written request for Advance payment and Cashflow.

Within 30 calendar days following the end of each Payment Period:

- A progress claim covering the eligible expenditures in a form acceptable to HICC.

Within 30 calendar days following the end of each Reporting Period:

- A annual financial report containing a statement of revenue and expenditures *and if applicable*, a report identifying all Sub-Agreement Holders and MOUs approved.
- A annual results report for each Project and/or sub-project in a manner prescribed by Canada.

The earlier of 60 days after the project end date:

- A Final Report outlining the project including the results and achievements of the project against project objectives over the course of the Agreement will be provided.

SCHEDULE B2: PROJECT BUDGET

B2.1 Project Budget

Total Project Cost	\$485,038
Total Eligible Cost	\$485,038

B2.2 Annual Breakdown

Total Contribution	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<i>Canada</i>	\$0	\$0	\$0	\$285,038	\$200,000	\$485,038

B2.3 Other Sources of Funding

Cash	\$ 0
Total Cash	\$ 0
In-Kind Contributions	\$ 0
Total In-Kind Contributions	\$ 0
Total Other Sources of Funding	\$ 0

B2.4 Cost Categories

Cost Categories	Canada
1. Administrative Costs	\$54,756
2. Capital Costs	\$
a) Facilities	\$
b) Capital Assets	\$
3. Direct Costs	\$
a) Staff Wages*	\$



b) Participant Costs	\$
c) Project Costs	\$
d) Sub-Project Project Costs*	\$ 430,282
Total	\$ 485,038

SCHEDULE B3: BUDGET FLEXIBILITY

B3.1 The Recipient may, except in cases specified in section B3.2, make adjustments to its allocation of funds between any of the cost categories identified in the Project Budget. However, where the Recipient makes an adjustment, it shall notify Canada promptly in writing of the adjustment.

B3.2 The Recipient will obtain Canada's written approval prior to making an adjustment to the Project Budget that increases or decreases the subtotal amount budgeted for:

- a) any cost category identified with an asterisk (*) by any amount, or
- b) any other cost category by more than 10%.

B3.3 Written approval by Canada of adjustments made under section B3.2 may be required to be documented by way of a formal amending agreement signed by both parties.

SCHEDULE B4: REPORTING AND CLAIM SCHEDULES

B4.1 Reporting Schedule for Advance Payments

Payment Period	Required Documents	Document Due Date	Payment Date
Advance Payment 1	A written request for Advance Payment and Cashflow (as described in section 8.3)	Within thirty (30) calendar days of the effective date	Within thirty (30) calendar days of approval of requested documents by Canada
Subsequent Payments	Request for Advance Payment (as described in section 8.3)	On or before April 30 th July 31 st October 31 st January 31 st	Within thirty (30) calendar days of approval of requested documents by Canada
Holdback Payment	(As described in section 8.6)	Within sixty (60) calendar days of project completion	Within thirty (30) calendar days of approval of requested documents by Canada

B4.2 Claim Frequency

Payment Period	Required Documents	Frequency	Payment Date
First Claim	Progress claim (as described in section 8.4)	Within thirty (30) calendar days of the end of the first Payment Period	Within thirty (30) calendar days of approval of requested documents by Canada



Subsequent Claims	Progress claim (as described in section 8.4)	Within thirty (30) calendar days following the end of each Payment Period	Within thirty (30) calendar days of approval of requested documents by Canada
Final Claim	Final Claim (As described in section 8.5)	Final Claim Date May 30, 2028 after the Project End Date	Within thirty (30) calendar days of approval of requested documents by Canada

SCHEDULE C – REPORTING REQUIREMENTS

SCHEDULE C1: ANNUAL FINANCIAL REPORTS

C1.1 Within one hundred and twenty (120) calendar days following the end of each Reporting Period during the Project Period, the Recipient will provide to Canada, in a manner prescribed by Canada, a financial report containing,

- a) a statement setting out
 - i. the total amount received from Canada under this Agreement during the Reporting Period,
 - ii. the total revenue received from other sources for the Project during the Reporting Period, including cash and the value of in-kind contributions,
 - iii. the total amount of GST/HST rebates and interest earned by the Recipient during the Reporting Period on advances of Canada's contribution if the amount of interest earned is in excess of one hundred dollars (\$100), and
 - iv. the amounts realized during the Reporting Period from the disposition of any Capital Assets that had been originally purchased with funds from Canada's contribution under this Agreement, and
- b) an itemized statement setting out, by expenditure category as per the Project Budget, the total amount of the expenditures incurred during the Reporting Period in relation to the Project.
- c) a report identifying all agreements with Sub-Agreement Holders and MOUs approved by the Recipient to date.

C1.2 Failure on the part of the Recipient to submit financial reports within the one hundred and twenty (120) Calendar days following the end of each Reporting Period may result in Canada withholding payment of an advance or Progress Payment in accordance with section 8.3 or withholding payment of any holdback retained by Canada in accordance with section 8.6.

C1.3 The Recipient is required to provide to Canada an audited annual financial report for the final Fiscal Year, at the end of the Project Period.

SCHEDULE C2: RESULTS REPORT

C2.1 Within thirty (30) Calendar days following the end of each Reporting Period during the Project Period, the Recipient will provide to Canada a results report for each Project and/or Sub-Project, in a manner prescribed by Canada. The results report must include the following information:

- a) Data on performance indicators listed in Schedule B.1 (Project Description) compared to the start of the Project.
- b) Project results data anonymized for each unique Veteran including:
 - i. Number of Veterans served



- ii. Whether the Veteran was placed into housing
 - iii. Whether the Veteran was at risk of housing loss and maintained housing
 - iv. Whether the Veteran remained housed at 12 months following housing placement or housing loss prevention intervention
 - v. Whether the Veteran did not maintain housing (and reason) at 12 months following housing placement or housing loss prevention intervention
 - vi. Whether the Veteran received rental assistance
 - a. Total dollar amount received of rental assistance
 - b. Period of rental assistance (number of months)
 - vii. Geographic location / Client location
 - viii. Whether the Veteran identifies under the following demographics (based on voluntary disclosure):
 - a. Gender
 - b. 2SLGBTQI+ identity
 - c. Age
 - d. Indigenous Status
 - e. Person with disabilities
 - f. Racialized minorities
 - ix. Whether the Veteran received the following wrap around services:
 - a. Housing Placement and set-up
 - b. Prevention and/or shelter diversion
 - c. Health and medical service
 - d. Economic Integration supports (i.e. job training, education etc.)
 - e. Social and community integration services
 - x. Whether any of the wrap around services were: Indigenous-specific supports
 - xi. Whether the Veteran served in Canadian Armed Forces and/or RCMP
 - xii. Whether the Veteran was referred to Veterans Affairs Canada services
 - xiii. Whether the Veteran is already an existing Veterans Affairs Canada client.
- c) The Recipient will ensure that appropriate data collection processes are in place to enable the capture and reporting of the performance indicators and results used to measure the achievement of Project outcomes.
- d) Failure on the part of the Recipient to submit results reports within the thirty (30) Calendar days following the end of each Reporting Period may result in Canada withholding payment of an advance or Progress Payment in accordance with section 8.3 or withholding payment of any holdback retained by Canada in accordance with section 8.6.

SCHEDULE C3: FINAL REPORT

C3.1 The Recipient will submit a final report to Canada with the final claim. The final report will include:

- a) a general description of the Project's major achievements, including any variations to the original activities and timelines;
- b) updated data on performance indicators listed in Schedule B.1 (Project Description) compared to the start of the Project. The Recipient will ensure that appropriate data collection processes are in place to enable the capture and reporting of the performance indicators used to measure the achievement of Project outcomes; and
- c) lessons learned about how issues were addressed or solutions were found.

SCHEDULE D – COMMUNICATIONS PROTOCOL

SCHEDULE D1: COMMUNICATIONS PROTOCOL

D1.1 The Recipient hereby agrees that a public announcement with respect to this Agreement and subsequent communication opportunities (e.g. funding announcement) may be made by the Minister or delegates in the form of a press release, press conference or otherwise and that all



reasonable and necessary assistance in the organization of the public announcement, as the Canada sees fit, shall be provided.

D1.2 The Recipient shall notify Canada twenty (20) working days in advance of initial and subsequent official ceremonies or event related to the announcement of the funding of the Project. Canada reserves the right to approve the time, place and agenda of the ceremony as well as the participation of the Minister or delegate to the ceremony or event.

D1.3 The Recipient shall notify Canada fifteen (15) working days in advance of publications, advertising and press releases planned by the Recipient or by a third party with whom it has an agreement relating to the Project. Canada and Recipient joint publication material will be approved by Canada prior to the release.

D1.4 The Recipient shall ensure that in any and all communication activities, publications, advertising and press releases regarding the Project, recognition, in terms and in a form and manner satisfactory to Canada, are given to Canada's financial assistance to the Project.

D1.5 The Recipient agrees to display signs, plaques or symbols as Canada may provide in locations on its premises as Canada may designate. The Recipient agrees to recognize federal funding through the use of a digital sign or the Canada wordmark and the following wording, "This project is funded in part by the Government of Canada" or "This project is funded by the Government of Canada", when creating a website or webpage to promote or communicate progress on a funded Project or Projects.

D1.6 The Recipient shall cooperate with representatives of Canada during any official news release or in-person and virtual media events relating to the announcement of the Project.

SCHEDULE E – REDISTRIBUTION OF FUNDING TOWARDS SUB-PROJECTS

SCHEDULE E1: AGREEMENTS WITH SUB-AGREEMENT HOLDERS

E1.1 When the Recipient provides funding to a Sub-Agreement Holder to support the costs of a Sub-Project, the Recipient will ensure that there is a written agreement between it and the Sub-Agreement Holder that sets out the terms and conditions under which the Recipient is providing funding to the Sub-Agreement Holder.

E1.2 The Recipient will ensure that the Sub-Agreement is consistent with and no less favourable to Canada than this Agreement. Without limiting the generality of the foregoing, the Recipient agrees to include the following terms and conditions in all Sub-Agreements:

- i. an identification of the Sub-Agreement Holder (proper legal name and address);
- ii. the maximum amount payable and the costs of the Sub-Project eligible for reimbursement;
- iii. Paragraph 3.2 a) (Commitments by the Recipient)
- iv. Section 3.6 (Inability to Complete Project)
- v. Section 4 (Recipient Representations and Warranties)
- vi. Section 5 (Contract Procedures)
- vii. Section 6 (Environment and Impact Assessment)
- viii. Section 7 (Indigenous Consultation)
- ix. Section 10 (Audit, Evaluation and Monitoring for Compliance)
- x. Section 11 (Communications)
- xi. Section 14 (Default)
- xii. Section 15 (Limitation of Liability and Indemnification)
- xiii. Section 16 (Assets)
- xiv. Section 17.2 (Survival)
- xv. Section 17.3 (Accounting Principles)
- xvi. Section 17.7 (Members of the House of Commons and the Senate)
- xvii. Section 17.8 (Conflict of Interest)
- xviii. Section 17.9 (No Agency, Partnership, Joint Venture, etc.)
- xix. Section 17.10 (No Authority to Represent)
- xx. Section 17.17 (Compliance with Laws)
- xxi. Schedule B (The Project)



- xxii. Schedule C (Reporting Requirements):
 - a. The Sub-Agreement Holder will provide the Recipient with the information it requires to complete and deliver the reports described in Schedule C (Reporting Requirements), where applicable.
- xxiii. Schedule D (Communications Protocol)

SCHEDULE E2: AWARDING OF FUNDING TO SUB-AGREEMENT HOLDERS

E2.1 The Recipient will further distribute Canada's contribution to the Sub-Agreement Holder for Eligible Expenditures incurred by the Sub-Agreement Holder in accordance with the activities as described in Schedule B (The Project).

E2.2 The Recipient will not receive any product, payment, service or benefit from a Sub-Agreement Holder in return for the provision of such funding.

E2.3 The Recipient will not be acting as an agent of Canada in the provision of funding.

E2.4 The Recipient agrees to enforce the terms and conditions of the Sub-Agreement and agrees that no default under such agreement will constitute a defence to any default of the Recipient hereunder.

E2.5 The Recipient hereby confirms that it carried out a clear, transparent and open decision-making process regarding the Sub-Agreement Holder to be funded.

E2.6 The Recipient agrees that the failure by the Recipient to include the clauses set out in Schedule E1 of this Agreement in a Sub-Agreement will not constitute a defence to any default of the Recipient hereunder.

E2.7 If Canada determines that the Recipient has entered into a Sub-Agreement in a manner that is not in compliance with the foregoing or any other aspect of the Recipient's relationship with a Sub-Agreement Holder is not in compliance with the foregoing, upon notification to the Recipient, Canada may consider the expenditures associated with that Sub-Agreement to be ineligible

SCHEDULE E3: SUB-PROJECT SELECTION PROCESS

E3.1 The Recipient will put into place a process satisfactory to Canada for ensuring that proposals for Sub-Projects to be funded with Canada's contribution, including Sub-Projects implemented directly by the Recipient, are assessed and selected in an open, impartial and fair manner.

E3.2 The Recipient will also put into place written operational policies and procedures relating to its financial management of the Project and its administration of Sub-Projects, and will provide a copy of those policies and procedures to Canada, together with the names and positions of personnel within the Recipient's organization with responsibilities for the financial management and decision making in connection with the carrying out of the responsibilities of the Recipient under this Agreement. The Recipient will notify Canada promptly of any changes in such personnel that occur.

E3.3 A Sub-Project will not be funded under this Agreement unless the organization demonstrates that it applies sound financial management practices and respects the highest level of integrity.

E3.4 A Sub-Project will not be funded under this Agreement if a review, audit or investigation conducted by the federal government, the government of a province or a public body created under the law of a province concludes to irregularities in the organization's financial management practices or raises integrity issues.

E3.5 The restriction in subsection E3.4 does not apply if an organization demonstrates that the irregularities and issues have been resolved and that measures have been diligently put in place to prevent reoccurrence.

SCHEDULE E4: INTERNAL MEMORANDA OF UNDERSTANDING (MOU)



When the Recipient is implementing a Sub-Project directly, the Recipient will ensure that there is an internal memorandum of understanding (MOU) with the head of the branch or division of its organization responsible for implementing the Sub-Project, as if the head of the branch or division implementing the Sub-Project was a Sub-Agreement Holder, setting out terms and conditions of the funding modelled on the requirements of section E1, with such modifications as the circumstances may require.

SCHEDULE E5: PROVISION OF COPIES OF AGREEMENTS AND MOUS

Upon request, the Recipient will provide Canada with a copy of any or all agreements with Sub-Agreement Holders and MOUs referred to in sections E1 and E4, respectively.

SCHEDULE E6: MONITORING AND AUDIT OF SUB-PROJECTS

E6.1 The Recipient will exercise due diligence in the administration of its agreements with Sub-Agreement Holders and of its MOUs. Without limiting the generality of the foregoing, in exercising due diligence, the Recipient will take appropriate measures for ensuring compliance by Sub-Agreement Holders and, in the case of MOUs referred to in section E4, by the responsible branch or division head of the Recipient, with the terms and conditions of the agreement or MOU, as the case may be, including:

- a) monitoring the Sub-Project through, as appropriate, periodic visits to the Sub-Project site or other means such as telephone calls and questionnaires,
- b) undertaking periodic audits or inspections of financial records to verify that costs claimed under the agreement or MOU were actually incurred and were in accordance with the agreement or MOU, as the case may be,
- c) furnishing the Sub-Agreement Holder or the branch or division head of the Recipient, as the case may be, with necessary advice, support and training to assist it in carrying out the Sub-Project and in realizing the objectives and achieving the results of the Sub-Project,
- d) where there are breaches of the agreement or MOU, taking appropriate measures to resolve the situation, including, in the case of an agreement with a Sub-Agreement Holder, termination of the agreement with the Sub-Agreement Holder or legal action to enforce compliance with the agreement, and
- e) in the case of an agreement with a Sub-Agreement Holder, making all reasonable efforts to recover any overpayments under the agreement.

E6.2 The Recipient will provide to Canada, upon request, a report of any monitoring review or audit of a Sub-Project undertaken by the Recipient.

E6.3 Where Canada desires to exercise its right to audit the books and records of a Sub-Agreement Holder or to monitor and inspect its Sub-Project, Canada will notify the Recipient of its desire to do so. The Recipient will cooperate with Canada in obtaining access to the financial records and, if required by Canada, will take all necessary steps to enforce the Recipient's and Canada's right of access to the Sub-Agreement Holder's records, including taking legal proceedings against the Sub-Agreement Holder.