Professional Audit Support Services (PASS) Requirement

This requirement is for: *Foreign Affairs, Trade and Development (DFATD)*

This requirement is open <u>only</u> to those who qualify under the framework of the Professional Audit Support Services Supply Arrangement (PASS SA E60ZQ-180001), for the provision of the following professional services: Stream 5. External Audit; One (1) Junior Auditor, two (2) Auditors, and one (1) Senior Auditor.

The requirement is intended to result in the award of one (1) contract.

The following SA Holders have been invited to submit a proposal.

1. Aniko Consultants Inc., Samson & Associés-CPA Consultation Inc.-Samson & Associates CPA-Consulting Inc., in Joint Venture
2. Antares Professional Corporation
3. BDO Canada LLP
4. Collins Barrow Ottawa LLP
5. Deloitte LLP
6. Ernst & Young LLP
7. KPMG LLP
8. MNP LLP
9. Pricewaterhouse Coopers LLP
10. Raymond Chabot Grant Thornton Consulting Inc.
11. Samson & Associés CPA/Consultation Inc.
12. Welch LLP

Description of the Requirement:

The Department of Foreign Affairs, Trade and Development (DFATD) has identified a requirement for a multi-scope audit on financial documents related to the management of Public Private Partnership (P3) type arrangement under which a developer built the current Embassy of Canada in Berlin. The P3-type, complex arrangement is set out in a "Heritable Building Right Agreement" (HBRA) and related contracts, which were signed in 2005 and through which the Canadian Embassy is currently operated.   The Work will be for a period of twenty (20) weeks.

Canada occupies roughly half of the main building (the Chancery portion), and the Holder of the HBRA rents the remaining space, which is then sublet to commercial and residential tenants.

Canada is mandated to provide for audit services to verify the status of the financial arrangements supporting the Agreement every 5 years during the period of the HBRA.

DFATD requires, relative to the Holder's operation, the following:

a) a full scope audit of the financial statements for the last 19 years, and
b) a restructuration of the historical financial evolution/actual performance of the rents based on the Developer's financial reports/statement since 2005.

Level of Security Requirement:

Resource Minimum Security Level Required: There is no security requirement.

Canada	NATO	Foreign
☐ Protected A	☐ NATO Unclassified	☐ Protected A
☐ Protected B	☐ NATO Restricted	☐ Protected B
☐ Protected C	☐ NATO Confidential	☐ Protected C
☐ Confidential	☐ NATO Secret	☐ Confidential
☐ Secret	☐ Cosmic Top Secret	☐ Secret
☐ Top Secret		☐ Top Secret
☐ Top Secret (SIGINT)		☐ Top Secret (SIGINT)

Special comments: _____

Document Safeguarding Security Level Required

Canada
☐ Protected A - DOS
☐ Protected B – DOS
☐ Protected C – DOS
☐ Confidential – FSC
☐ Secret - FSC
☐ Top Secret - FSC
☐ NATO Confidential - FSC
☐ NATO Secret - FSC
☐ Cosmic Top Secret - FSC

Special comments: _____

Applicable Trade Agreements:

- World Trade Organization Agreement on Government Procurement (WTO-AGP)
- the Canada-European Union Comprehensive Economic and Trade Agreement (CETA)
- the Canadian Free Trade Agreement (CFTA)
- Canada - Chile Free Trade Agreement
- Canada-Colombia Free Trade Agreement
- Comprehensive and Progressive Agreement for Trans-Pacific Partnership (CPTPP)
- Canada-Honduras Free Trade Agreement
- Canada-Korea Free Trade Agreement
- Canada-Panama Free Trade Agreement
- Canada-Peru Free Trade Agreement
- Canada-Ukraine Free Trade Agreement (CUFTA)
- Canada-United Kingdom Trade Continuity Agreement (Canada-UK TCA).

Proposed period of contract:

The proposed period of contract shall be from approximately August 05, 2024, to December 31, 2024.

Estimated Level of Effort:

The estimated level of effort of the contract will be for up to **100** days.

File Number: 25-266539

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