



## BID AWARD PANEL CONTRACT AWARD

### **Award of Doc4599291964 for the Provisioning of Microfocus Fortify Software Licenses for the City's Office of the Chief Information Security Officer**

**Date:** July 11, 2024  
**To:** Bid Award Panel  
**From:** Chief Procurement Officer  
**Wards:** All

#### **RECOMMENDATIONS**

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**The Chief Procurement Officer recommends that the Bid Award Panel grant authority to award the following contract:**

**Solicitation Number:**

Request for Services Doc4599291964 pursuant to RFSQ Doc4172997536 Cyber Security Services and Deliverables

**Description:**

Request for Services for Microfocus Fortify Software Licenses for the City of Toronto's Office of the Chief Information Security Officer for a period of one (1) year from the date of award with an option in favour of the City to extend the agreement on the same terms and conditions for up to four (4) consecutive one (1) year periods.

Note: Should the option(s) be exercised, then the Chief Information Security Officer will request the Chief Procurement Officer to process the renewals under the same terms and conditions.

**Recommended Supplier:**

Accenture Inc

**Contract Award Value:**

\$524,437 net of all applicable taxes and charges

\$592,614 including all taxes

**\$533,667 net of HST recoveries**

**Contract is expected to start on or about August 1, 2024 and end on July 31, 2025.**

**Option Year 1**

\$412,367 net of all applicable taxes and charges

\$465,974 including H.S.T. and all applicable charges

\$419,624 net of H.S.T. recoveries

**Option Year 2**

\$433,319 net of all applicable taxes and charges  
 \$489,650 including H.S.T. and all applicable charges  
 \$440,945 net of H.S.T. recoveries

**Option Year 3**

\$454,985 net of all applicable taxes and charges  
 \$514,133 including H.S.T. and all applicable charges  
 \$462,993 net of H.S.T. recoveries

**Option Year 4**

\$477,734 net of all applicable taxes and charges  
 \$539,840 including H.S.T. and all applicable charges  
 \$486,142 net of H.S.T. recoveries

The total potential contract award including all optional periods is \$2,302,842 net of all applicable taxes and charges (\$2,602,211 including all applicable taxes and charges).

**The total potential cost to the City is \$2,343,372 net of H.S.T. recoveries.**

**FINANCIAL IMPACT**

The total contract award identified in this report is \$2,302,842 including all applicable taxes and charges. The potential cost to the City is \$2,343,372 net of H.S.T. recoveries. Financial impact summary of recommended contract by contract term provided in Table 1.

Operating funding of \$493,667 for the initial term is included in the 2024 Operating Budget for the Office of the Chief Information Security Officer. Capital funding of \$40,000 for the initial term is included in the 2024-2033 Capital Budget and Plan for the Office of the Chief Information Security Officer.

Should the City choose to exercise its options to renew for four (4) additional one (1)-year periods, then appropriate additional funding will be included in the 2025-2029 Operating and Capital Budget submissions.

Table 1: Financial Impact Summary of Recommended Contract by Contract Term

| Year                | Cost Centre<br>CY1001<br>G/L 4038 | Cost Centre<br>CCY001-09<br>G/L 4038 | Cost Centre<br>CY1001G/L<br>4828 | Total (net of<br>H.S.T.<br>recoveries) |
|---------------------|-----------------------------------|--------------------------------------|----------------------------------|----------------------------------------|
| Initial Term (2024) | \$143,473                         | \$40,000                             | \$350,194                        | \$533,667                              |
| Optional Year 1     | \$52,244                          |                                      | \$367,380                        | \$419,624                              |
| Optional Year 2     | \$54,856                          |                                      | \$386,089                        | \$440,945                              |

| Year               | Cost Centre<br>CY1001<br>G/L 4038 | Cost Centre<br>CCY001-09<br>G/L 4038 | Cost Centre<br>CY1001G/L<br>4828 | Total (net of<br>H.S.T.<br>recoveries) |
|--------------------|-----------------------------------|--------------------------------------|----------------------------------|----------------------------------------|
| Optional Year 3    | \$57,599                          |                                      | \$405,393                        | \$462,992                              |
| Optional Year 4    | \$60,479                          |                                      | \$425,663                        | \$486,142                              |
| <b>Grand Total</b> |                                   |                                      |                                  | \$2,343,372                            |

The Chief Financial Officer and Treasurer has reviewed this report and agrees with the information as presented in the financial impact section.

## SOLICITATION SUMMARY

**Solicitation Issued:** May 28, 2024  
**Number of Addenda Issued:** none  
**Number of Bids:** One (1)

**Solicitation Closed:** June 12, 2024

Table 1: Summary of Bids Received

|               |
|---------------|
| Supplier Name |
| Accenture Inc |

## DIVISION CONTACTS

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## COMMENTS

For the recommended contract award, the following requirements have been met:

- a. The firm recommended for award is the lowest Supplier meeting specifications or to the highest scoring Supplier based on the evaluation criteria included in the Solicitation and meeting the requirements of the solicitation;

b. the appropriate Division has reviewed submissions and found the price to be reasonable, within available budget and concurs with the recommendation;

c. the total contract value is less than \$20 million dollars (excluding applicable taxes) and the contract term is:

1. for a contract funded by the operating budget, 5 years or less including any option years; or
2. for a contract funded by the capital budget, within the projected term of the capital funding for the project as set out in the capital budget,

being within the authority of the Bid Award Panel;

d. the Solicitation document was advertised on the City's internet website and bids or proposals were submitted electronically in Ariba; and

e. the Fair Wage Office confirms the recommended firm understands the Fair Wage Policy and Labour Trades requirements and has agreed to comply fully.

Additional details and information for the above Solicitations are on the file in the Purchasing and Materials Management Division.

## **SIGNATURE**

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Geneviève Sharkey  
Chief Procurement Officer