Report Phase 2 - Program 66 Chief Information Security Office Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07

CITY OF TORONTO

Gross Expenditures (\$000's)

Chief Information Security Office

							Curr	ent and F	uture Yea	Cash Flo	Current and Future Year Cash Flow Commitments Financed By													
<u>Sul</u> Prie	-	<u>ect No.</u> <u>Project Name</u> Proj No. Sub-project Name	Ward S	Stat	Cat	2021	2022	2023	2024	2025	Total	Total	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Del Recov Debt	erable	Total Financing
-		Corporate Planning & Management	maia	Juli.	ou.						20212020		2021 2000	Subsidies	case.ay	g				oulor 1	011012			1 manonig
0	5	Digitization Support Services	CW	S4	04	585	0	0	0	0	585	0	585	0	() 0	0	0	0		0 0	585	0	585
0	6	MSSP	CW	S4	04	3,202	351	468	0	0	4,021	0	4,021	0	(0 0	0	0	0		0 0	4,021	0	4,021
0	7	Forensics	CW	S4	04	117	117	117	0	0	351	0	351	0	(0 0	0	0	0		0 0	351	0	351
0	8	Cyber Command Centre	CW	S4	04	0	8,777	8,777	0	0	17,554	0	17,554	0	() 0	0	0	0		0 0	17,554	0	17,554
0	9	Infrastructure - Vulnerability Scanning	CW	S4	04	117	0	0	0	0	117	0	117	0	() 0	0	0	0		0 0	117	0	117
		Sub-total				4,021	9,245	9,362	0	0	22,628	0	22,628	0	() 0	0	0	0	1	0 C) 22,628	0	22,628
Total Program Expenditure					4,021	9,245	9,362	0	0	22,628	0	22,628	0	() 0	0	0	0		0 C) 22,628	0	22,628	

Report 7C

Report Phase 2 - Program 66 Chief Information Security Office Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07 **CITY OF TORONTO**

Gross Expenditures (\$000's)

Chief Information Security Office

Sub- Project No. Project Name	Current and	Future Yea	ar Cash Fl	low Comr	nitments an		5		Current	and Future Yea	r Cash Flow C		nts and E	Estimates Fir		1
Sub- Project No. Project Name	2022				Tatal											
Priority SubProj No. Sub-project Name Ward Stat. Cat. 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030		Federal Dev Subsidy	velopment Charges Rese	Reserve erves Funds	Capital from Current	Other 1	Other2 D	Debt - Recoverable ebt	Total Financing
Financed By: Debt 4,021	9,245	0.000	0	0	22,628	0	22,628	0	0	0	0 0		0	0.2	.628 0) 22,628
Total Program Financing 4,021	9,245	9,362 9,362	0	0	22,628	0	22,628	0	0	0	0 0	0	0	-	,628 0) 22,628

Status Code Description

S2 S2 Prior Year (With 2021 and\or Future Year Cashflow)

S3 S3 Prior Year - Change of Scope 2021 and\or Future Year Cost\Cashflow)

S4 S4 New - Stand-Alone Project (Current Year Only)

S5 S5 New (On-going or Phased Projects)

Category Code Description

01 Health and Safety C01

02 Legislated C02

State of Good Repair C03 03

04 Service Improvement and Enhancement C04

05 Growth Related C05

Reserved Category 1 C06 06 07

Reserved Category 2 C07