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)

|                           |                                   |   |          |          | 1   |        |        |        |      |                    |                    |                    |   |                    |                        |               |                 |                            |         |        |        |                  |                    |
|---------------------------|-----------------------------------|---|----------|----------|---|--------|--------|--------|------|--------------------|--------------------|--------------------|---|--------------------|------------------------|---------------|-----------------|----------------------------|---------|--------|--------|------------------|--------------------|
| Chie                      | Chief Information Security Office |   |          |          |   |        |        |        |      |                    |                    |                    |   |                    |                        |               |                 |                            |         |        |        |                  |                    |
|                           |                                   |   |          |          | Current and Future Year Cash Flow Commitments |        |        |        |      |                    |                    |                    | Current and Future Year Cash Flow Commitments Financed By |                    |                        |               |                 |                            |         |        |        |                  |                    |
|                           | itySubProj No                     | Project Name  Sub-project Name  ate Planning & Management | Ward Sta | at. Cat. | 2022  | 2023   | 2024   | 2025   | 2026 | Total<br>2022-2026 | Total<br>2027-2031 | Total<br>2022-2031 | Provincial<br>Grants and<br>Subsidies                     | Federal<br>Subsidy | Development<br>Charges | R<br>Reserves | eserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Reco   | ebt -<br>verable | Total<br>Financing |
| 1                         |                                   | ation Support Services                                    | cw s     | 2 04     | 585   | 0      | 0      | 0      | 0    | 585                | 0                  | 585                | C   | ) (                | 0                      | 0             | 0               | 0                          | 585     | 0      | 0      | 0                | 585                |
| 2                         | 6 MSSP                            |   | CW S     | 2 04     | 850   | 468    | 0      | 0      | 0    | 1,318              | 0                  | 1,318              | C   | ) 0                | 0                      | 0             | 0               | 0                          | 0       | 0      | 1,318  | 0                | 1,318              |
| 3                         | 8 Cyber (                         | Command Centre  | CW S     | 2 04     | 8,777   | 8,777  | 0      | 0      | 0    | 17,554             | 0                  | 17,554             | C   | ) 0                | 0                      | 0             | 0               | 0                          | 0       | 0      | 17,554 | 0                | 17,554             |
| 4                         | 9 Infrastr                        | ructure - Vulnerability Scanning                          | CW S     | 2 04     | 920   | 0      | 0      | 0      | 0    | 920                | 0                  | 920                | C   | ) 0                | 0                      | 0             | 0               | 0                          | 920     | 0      | 0      | 0                | 920                |
| 2                         | 10 MSSP                           |   | CW S     | 3 04     | -850  | -468   | 0      | 0      | 0    | -1,318             | 0                  | -1,318             | C   | ) 0                | 0                      | 0             | 0               | 0                          | 0       | 0      | -1,318 | 0                | -1,318             |
| 5                         | 11 Forens                         | ics   | CW S     | 2 04     | 117   | 117    | 0      | 0      | 0    | 234                | 0                  | 234                | C   | ) 0                | 0                      | 0             | 0               | 0                          | 0       | 0      | 234    | 0                | 234                |
| 5                         | 12 Forens                         | ics   | CW S     | 3 04     | -117  | -117   | 0      | 0      | 0    | -234               | 0                  | -234               | C   | ) 0                | 0                      | 0             | 0               | 0                          | 0       | 0      | -234   | 0                | -234               |
| 3                         | 13 Cyber (                        | Command Centre  | CW S     | 3 04     | -8,777  | -8,777 | 8,777  | 8,777  | 0    | 0                  | 0                  | 0                  | C   | ) a                | 0                      | 0             | 0               | 0                          | 0       | 0      | 0      | 0                | 0                  |
| 6                         | 14 Cyber I                        | Foundation  | CW S     | 4 04     | 5,990   | 715    | 645    | 645    | 0    | 7,995              | 0                  | 7,995              | C   | ) a                | 0                      | 0             | 0               | 0                          | 0       | 0      | 7,995  | 0                | 7,995              |
| 1                         | 15 Digitiza                       | ation Support Services                                    | CW S     | 3 04     | 1,395   | 2,125  | 1,453  | 1,163  | 0    | 6,136              | 0                  | 6,136              | C   | ) a                | 0                      | 0             | 0               | 0                          | 0       | 0      | 6,136  | 0                | 6,136              |
| 4                         | 16 Infrastr                       | ructure - Vulnerability Scanning                          | CW S     | 3 04     | -920  | 0      | 0      | 0      | 0    | -920               | 0                  | -920               | C   | ) a                | 0                      | 0             | 0               | 0                          | -920    | 0      | 0      | 0                | -920               |
|                           |                                   | Sub-total   |          |          | 7,970   | 2,840  | 10,875 | 10,585 | 0    | 32,270             | 0                  | 32,270             | 0   | ) 0                | 0                      | 0             | 0               | 0                          | 585     | 0      | 31,685 | 0                | 32,270             |
| Total Program Expenditure |                                   |   |          |          | 7,970   | 2,840  | 10,875 | 10,585 | 0    | 32,270             | 0                  | 32,270             | 0   | 0                  | 0                      | 0             | 0               | 0                          | 585     | 0      | 31,685 | 0                | 32,270             |

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32,270

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

7,970

10,875

10,585

2,840

## **CITY OF TORONTO**

Gross Expenditures (\$000's)

**Chief Information Security Office Current and Future Year Cash Flow Commitments and Estimates** Current and Future Year Cash Flow Commitments and Estimates Financed By Debt -Capital Sub- Project No. Project Name Total Total Total Provincial Recoverable Reserve Total Federal Development from Grants and Priority SubProj No. Sub-project Name 2022 2023 2024 2025 2026 2027-2031 Charges Reserves Funds Financing Ward Stat. Cat. 2022-2026 2022-2031 Current Other 1 Other 2 Debt Subsidy Financed By: Other1 (Internal) 0 0 0 0 0 0 585 0 0 585 585 585 585 0 0 0 0 0 0 0 0 0 0 0 0 31,685 31,685 7,385 2,840 10,875 10,585 31,685 31,685

32,270

32,270

0

0

0

0

0

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585

0 31,685

| Status Code | Description |
|-------------|-------------|
| S2          | S2 Prior Ye |

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 New (On-going or Phased Projects)

## **Category Code Description**

S5

04

01 Health and Safety C01 Legislated C02

03 State of Good Repair C03

**Total Program Financing** 

Service Improvement and Enhancement C04

Growth Related C05 06 Reserved Category 1 C06 07 Reserved Category 2 C07