Report Phase 1 - Program 66 Office of the Chief Information Security Officer Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

## **CITY OF TORONTO**

Gross Expenditures (\$000's)

Office of the Chief Information Security Officer																								
						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub- Prior		<u>oject No. Project Name</u> bProj No. Sub-project Name	Ward 9	Stat.	Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	t Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recovera Debt	able	Total Financing
CYB9	08770	Corporate Planning & Management																						
3	13	Cyber Command Centre	CW	S2	04	8,777	8,777	0	0	0	17,554	0	17,554	c	)	0 0	0	0	) (	) (	) 0	17,554	0	17,554
6	14	Cyber Foundation	CW	S2	04	4,004	645	0	0	0	4,649	0	4,649	c	)	0 0	0	0	) (	) (	) 0	4,649	0	4,649
1	15	Digitization Support Services	CW	S2	04	1,453	1,163	0	0	0	2,616	0	2,616	С	)	0 0	0	0	) (	) (	) 0	2,616	0	2,616
6	17	Cyber Foundation	CW	S2	04	200	1,946	204	0	0	2,350	0	2,350	C	)	0 0	0	0	) (	) (	) 0	2,350	0	2,350
1	18	Digitization Support Services	CW	S2	04	-680	-163	0	0	0	-843	0	-843	C	)	0 0	0	0	) (	) (	0	-843	0	-843
6	20	Cyber Foundation	CW	S3	04	-156	0	0	0	0	-156	0	-156	c	)	0 0	0	0	) (	) (	) 0	-156	0	-156
6	21	Cyber Foundation	CW	S3	04	-702	-1,219	0	0	0	-1,921	0	-1,921	c	)	0 0	0	0	) (	) (	) 0	-1,921	0	-1,921
6	22	Cyber Foundation	CW	S3	04	-156	0	0	0	0	-156	0	-156	c	)	0 0	0	0	) (	) (	) 0	-156	0	-156
1	23	Digitization Support Services	CW	S3	04	1,095	253	1,014	849	805	4,016	0	4,016	d	)	0 0	0	0	) (	) (	) 0	4,016	0	4,016
		Sub-total				13,835	11,402	1,218	849	805	28,109	0	28,109	0		0 0	0	0	) (	) (	) (	28,109	0	28,109
Total Program Expenditure					13,835	11,402	1,218	849	805	28,109	0	28,109	0		0 0	0	0	) (	) (	) (	28,109	0	28,109	

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Report Phase 1 - Program 66 Office of the Chief Information Security Officer Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

## **CITY OF TORONTO**

Gross Expenditures (\$000's)

Office of the Chief Information Security Officer						
	C	Current and Future Year Cash Flow Comn	nitments ar	nd Estimate	s	Current and Future Year Cash Flow Commi

		Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By									
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Wa	rd Stat. Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal De	evelopment Charges Res	Reserve erves Funds		Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:		13,835	11,402	4.040	849	805	28.109	0	28,109			0	0 (	) (		0 0	28.109 0	28,109
Total Program Financing		13,835	11,402	1,218 1,218	849	805	-,	0		0	0	0	0 (	) (	)	0 0	28,109 0	28,109

Sta	atus	Cod	е	Des	cri	ptio	or

S3 S4

S6

S2 S2 Prior Year (With 2023 and\or Future Year Cashflow)

S3 Prior Year - Change of Scope 2023 and\or Future Year Cost\Cashflow)

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

S5 S5 New (On-going or Phased Projects)

S6 New - Future Year (Commencing in 2025 & Beyond)

## **Category Code Description**

01 Health and Safety C01 Legislated C02 02

State of Good Repair C03

04 Service Improvement and Enhancement C04

05 06 07 Growth Related C05

Reserved Category 1 C06 Reserved Category 2 C07