

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Chief Information Security Office**

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By														
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>CYB908770 Corporate Planning &amp; Management</u>																										
0	5	Digitization Support Services	CW	S4	04	585	0	0	0	0	585	0	585	0	0	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	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	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	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	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	0	0	0	0	22,628	0	22,628	
<b>Total Program Expenditure</b>						4,021	9,245	9,362	0	0	22,628	0	22,628	0	0	0	0	0	0	0	0	0	0	22,628	0	22,628

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

<b>Chief Information Security Office</b>					<b>Current and Future Year Cash Flow Commitments and Estimates</b>							<b>Current and Future Year Cash Flow Commitments and Estimates Financed By</b>											
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																							
Debt																							
					4,021	9,245	9,362	0	0	22,628	0	22,628	0	0	0	0	0	0	0	0	22,628	0	22,628
<b>Total Program Financing</b>					4,021	9,245	9,362	0	0	22,628	0	22,628	0	0	0	0	0	0	0	0	22,628	0	22,628

<b>Status Code</b>	<b>Description</b>
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)

<b>Category Code</b>	<b>Description</b>
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07