

CITY OF TORONTO

Gross Expenditures (\$000's)

BU22.2

Chief Information Security Office

Sub- Priority	Project No. SubProj No.	Project Name 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 & 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
Total Program Expenditure						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

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												
<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
Total Program Financing					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

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
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