

CITY OF TORONTO

Gross Expenditures (\$000's)

Chief Information Security Office						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By													
<u>Sub- Priority</u>	<u>Project No. SubProj No.</u>	<u>Project Name Sub-project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>CYB908770 Corporate Planning & Management</u>																										
2	6	MSSP	CW	S2	04	468	0	0	0	0	468	0	468	0	0	0	0	0	0	0	0	0	468	0	468	
3	8	Cyber Command Centre	CW	S2	04	8,777	0	0	0	0	8,777	0	8,777	0	0	0	0	0	0	0	0	0	8,777	0	8,777	
2	10	MSSP	CW	S2	04	-468	0	0	0	0	-468	0	-468	0	0	0	0	0	0	0	0	0	-468	0	-468	
5	11	Forensics	CW	S2	04	117	0	0	0	0	117	0	117	0	0	0	0	0	0	0	0	0	117	0	117	
5	12	Forensics	CW	S2	04	-117	0	0	0	0	-117	0	-117	0	0	0	0	0	0	0	0	0	-117	0	-117	
3	13	Cyber Command Centre	CW	S2	04	-8,777	8,777	8,777	0	0	8,777	0	8,777	0	0	0	0	0	0	0	0	0	8,777	0	8,777	
6	14	Cyber Foundation	CW	S2	04	6,103	801	645	0	0	7,549	0	7,549	0	0	0	0	0	0	0	0	0	7,549	0	7,549	
1	15	Digitization Support Services	CW	S2	04	2,125	1,453	1,163	0	0	4,741	0	4,741	0	0	0	0	0	0	0	0	0	4,741	0	4,741	
6	17	Cyber Foundation	CW	S3	04	0	200	1,946	204	0	2,350	0	2,350	0	0	0	0	0	0	0	0	0	2,350	0	2,350	
1	18	Digitization Support Services	CW	S3	04	-1,507	-680	-163	0	0	-2,350	0	-2,350	0	0	0	0	0	0	0	0	0	-2,350	0	-2,350	
0	19	2023 Reduction Target - Cyber Foundation	CW	S3	04	-1,193	0	0	0	0	-1,193	0	-1,193	0	0	0	0	0	0	0	0	0	-1,193	0	-1,193	
Sub-total						5,528	10,551	12,368	204	0	28,651	0	28,651	0	0	0	0	0	0	0	0	0	28,651	0	28,651	
Total Program Expenditure						5,528	10,551	12,368	204	0	28,651	0	28,651	0	0	0	0	0	0	0	0	0	0	28,651	0	28,651

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									
					2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat. Cat.																	
Financed By:																					
Debt					5,528	10,551	12,368	204	0	28,651	0	28,651	0	0	0	0	0	0	28,651	0	28,651
Total Program Financing					5,528	10,551	12,368	204	0	28,651	0	28,651	0	0	0	0	0	28,651	0	28,651	

Status Code	Description
S2	S2 Prior Year (With 2022 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2024 & Beyond)

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