

CITY OF TORONTO

Gross Expenditures (\$000's)

Office of the Chief Information Security Officer

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												
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
CYB908770 Corporate Planning & Management																									
3	13	Cyber Command Centre	CW	S2	04	9,554	0	0	0	0	9,554	0	9,554	0	0	0	0	0	0	0	0	9,554	0	9,554	
6	14	Cyber Foundation	CW	S2	04	1,547	0	0	0	0	1,547	0	1,547	0	0	0	0	0	0	0	0	1,547	0	1,547	
1	15	Digitization Support Services	CW	S2	04	1,931	0	0	0	0	1,931	0	1,931	0	0	0	0	0	0	0	0	1,931	0	1,931	
6	17	Cyber Foundation	CW	S2	04	1,946	204	0	0	0	2,150	0	2,150	0	0	0	0	0	0	0	0	2,150	0	2,150	
1	18	Digitization Support Services	CW	S2	04	-163	0	0	0	0	-163	0	-163	0	0	0	0	0	0	0	0	-163	0	-163	
6	21	Cyber Foundation	CW	S2	04	-1,219	0	0	0	0	-1,219	0	-1,219	0	0	0	0	0	0	0	0	-1,219	0	-1,219	
1	23	Digitization Support Services	CW	S2	04	253	1,014	849	805	0	2,921	0	2,921	0	0	0	0	0	0	0	0	2,921	0	2,921	
0	24	Cyber Foundation	CW	S3	04	648	3,544	2,441	0	0	6,633	0	6,633	0	0	0	0	0	0	0	0	6,633	0	6,633	
1	25	Digitization Support Services	CW	S3	04	-548	-175	-250	-671	0	-1,643	0	-1,643	0	0	0	0	0	0	0	0	-1,643	0	-1,643	
0	26	Cyber Command Centre	CW	S3	04	-4,554	0	0	0	0	-4,554	0	-4,554	0	0	0	0	0	0	0	0	-4,554	0	-4,554	
Sub-total						9,395	4,587	3,040	134	0	17,156	0	17,156	0	0	0	0	0	0	0	0	17,156	0	17,156	
Total Program Expenditure						9,395	4,587	3,040	134	0	17,156	0	17,156	0	0	0	0	0	0	0	0	0	17,156	0	17,156

CITY OF TORONTO

Gross Expenditures (\$000's)

Office of the Chief Information Security Officer

		Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
		2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<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>															
Financed By:																				
Debt		9,395	4,587	3,040	134	0	17,156	0	17,156	0	0	0	0	0	0	0	0	17,156	0	17,156
Total Program Financing		9,395	4,587	3,040	134	0	17,156	0	17,156	0	0	0	0	0	0	0	0	17,156	0	17,156

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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