

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Cyber Security

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										
											Total	Total	Total	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						2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035										
0	24	Cyber Foundation	CW	S2	04	4,748	2,923	500	0	0	8,171	0	8,171	0	0	0	0	0	0	0	8,171	0	8,171
0	26	Cyber Command Centre	CW	S2	04	496	0	0	0	0	496	0	496	0	0	0	0	0	0	0	496	0	496
0	27	Cyber Foundation	CW	S3	04	-1,148	-741	100	1,789	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total						4,096	2,182	600	1,789	0	8,667	0	8,667	0	0	0	0	0	0	0	8,667	0	8,667
Total Program Expenditure						4,096	2,182	600	1,789	0	8,667	0	8,667	0	0	0	0	0	0	0	8,667	0	8,667

Report Phase 1 - Program 66 Toronto Cyber Security 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)

Toronto Cyber Security						Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By									
Sub-Project No.	Project Name					Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing				
Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035									
Financed By:																						
Debt						4,096	2,182	600	1,789	0	8,667	0	8,667	0	0	0	0	8,667	0			
Total Program Financing						4,096	2,182	600	1,789	0	8,667	0	8,667	0	0	0	0	8,667	0			

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost/Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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