

## Appendix E - Pending Expenditure Authority

### CITY OF TORONTO PENDING EXPENDITURE AUTHORITIES WITHIN OVERALL APPROVED NET BUDGET FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024

Program	Reserve Contribution (\$M)	Reserve Name	Funding Purpose
Municipal Accomodation Tax	16.65	XR1218- Major Special Event	Authority to contribute surplus from Municipal Accomodation Tax to the Major Special Event Reserve to support the FIFA World Cup.
Toronto Shelter and Support Services	2.00	XQ4202 - Toronto Shelter and Support Stabilization Reserve	Authority to contribute \$2.00 million to TSSS's Stabilization Reserve to provide one-time funding for staffing that will offer oversight and apply standards to the Bridging Program in TSSS.
Toronto Shelter and Support Services	16.00	XQ4202 - Toronto Shelter and Support Stabilization Reserve	Authority to contribute \$16.00 million to TSSS's Stabilization Reserve to support requirements that are expected in the 2025 calendar year.
Parks, Forestry & Recreation	3.30	XR1220 - Tree Canopy	Authority to contribute \$3.30 million to the Tree Canopy Reserve to support increasing costs for tree planting and maintenance.
Toronto Police Service	10.00	XQ1701 - Vehicle & Equipment Reserve - Police	Authority to contribute \$10.00 million to TPS's Vehicle and Equipment Reserve to address increased lifecycle replacement requirements for vehicles and equipment resulting from modernization of the Service.
Toronto Police Service	1.00	XQ1701 - Vehicle & Equipment Reserve - Police	Authority to contribute \$1.00 million to TPS's Vehicle and Equipment Reserve to support the initiation of the Automated License Plate Recognition project within Parking Enforcement.
Transporation Services	14.60	XR1410 - Public realm	Authority to contribute \$14.60 million to provide bridging support for winter clearing services.
Non-Program	120.00	XR1735 - Budget Bridging and Balancing	Authority to contribute \$120.00 million to support operational bridging strategies in future year budgets.
<b>Total Spending Authority Requests</b>	<b>183.55</b>		