

UNEXPENDED BALANCE AFTER

DESCRIPTION	AS OF 12.13.20	APPROPRIATION
RAINY-DAY STABILIZATION	4,310,869.49	2,467,752.49
MAX-PAK STAB WARD 5 BENEFITS	20,916.57	20,916.57
EAST SOMERVILLE STAB FUND	106,784.13	106,784.13
STREET TREE STABILIZATION	42,132.99	42,132.99
ALPINE RESTAURANT STABILIZ	2,612.30	2,612.30
ROCKWELL RESTAURANT STAB	9,417.51	9,417.51
270 CEDAR ST LLC STAB	1,043.83	1,043.83
WORKFORCE TRAINING STAB	428.04	428.04
BICYCLE STABILIZATION FUND	2,272.05	2,272.05
LINWOOD ST SIDEWALK IMP STAB	12,228.66	12,228.66
DAVIS SQ TRAFFIC & SIGN STAB	296.14	296.14
SALARY AND WAGE STABILIZATION	5,239,697.11	5,239,697.11
OPEN SPACE ACQ & IMP	-	-
OPEN SPACE IMPRV STABILIZATION	98,550.29	98,550.29
UNION SQ REVITALIATION STAB	1,236.06	1,236.06
MILLBROOK STABILIZATION	0.44	0.44
ELMWOOD STABILIZATION	12,995.05	12,995.05
337 BROADWAY STABILIZATION	164.63	164.63
WASHINGTON STREET STAB	8,361.14	8,361.14
GREEN LINE EXTENSION	7,109,554.35	7,109,554.35
0 ELMWOOD STABILIZATION	25,367.27	25,367.27
290 HIGHLAND AV STABILIZATION	10,146.87	10,146.87
MEDICAL MARIJUANA	936,858.82	936,858.82
259 McGRATH STAB	3,507.72	3,507.72
378 HIGHLAND AVE STABILIZATION	3,006.62	3,006.62
SMALL BUSINESS ASSIST STAB	74,218.23	0.00
WATER TRANSP PUBLIC SAF STAB	150,306.01	0.00
UN SQ COMMUNITY BENEFIT STAB	44,238.13	44,238.13
ALPINE STREET STABILIZATION	10,020.32	10,020.32
RACIAL AND SOCIAL JUSTICE FUND	750,333.53	750,333.53
COVID19 STAB FUND	6,631,165.37	5,213,845.37
WATER/SEWER CAPITAL PROJ STAB	11,510,696.38	11,510,696.38
INFILTRATION/INFLOW STABILIZAT	1,069,550.85	1,069,550.85
CAPITAL PROJECTS STAB	3,408,108.37	2,408,108.37
PARK CONST STAB FUND	406,491.18	406,491.18
TRAFFIC SAFETY STABILIZATION	338,661.35	338,661.35
WELLINGTON MITIGATION STAB	101,021.95	101,021.95
ALGONQUIN MITIGATION STAB	132,359.70	0.00
TRASH TRNS STATION STAB FUND	622.61	622.61
FACILITY CONSTUCT & RENOV STAB	4,155,304.18	4,155,304.18
STREET RECONST & RESUF STAB	2,063,327.49	563,327.49
BOYNTON YARDS STAB FUND	21.37	21.37
	48,804,895.10	42,687,574.16