

City of Somerville Stabilization Balance

ORG	FUND NAME	Cash Balance as of 3.3.23	Unallocated Balance as of 3.3.23
7101	Rainy-Day Stabilization	4,373,728.16	4,373,728.16
7102	Max-Pak Stabilization	21,132.44	21,132.44
7103	East Somerville Stabilization Fund	107,888.69	107,888.69
7104	Street Tree Stabilization	323,391.76	312,102.86
7105	Alpine Restaurant Stabilizationiliz	2,639.30	2,639.30
7106	Rockwell Restaurant Stabilization	9,514.69	9,514.69
7107	270 Cedar St Llc Stabilization	1,054.58	1,054.58
7108	Workforce Training Stabilization	432.44	432.44
7109	Bicycle Stabilization Fund	2,295.48	2,295.48
7110	Linwood St Sidewalk Imp Stabilization	12,354.88	12,354.88
7111	Davis Sq Traffic & Sign Stabilization	299.18	299.18
7112	Salary And Wage Stabilization	4,121,163.57	4,121,163.57
7113	Open Space Acq & Imp	50,370.68	50,370.68
7121	Open Space Imprv Stabilization	621,325.35	621,325.35
7122	Union Sq Revitaliation Stabilization	13,208.80	1,355.61
7123	Millbrook Stabilization	0.44	0.00
7124	Elmwood Stabilization	13,129.17	13,129.17
7125	337 Broadway Stabilization	4,510.45	210.72
7126	197 Washington Stabilization	8,447.42	8,447.42
7127	Green Line Extension	724,322.85	724,322.85
7128	0 Elmwood Stabilization	25,629.09	25,629.09
7129	290 Highland Av Stabilization	10,251.60	10,251.60
7130	Medical Marijuana	3,145,683.80	2,654,248.17
7131	259 Mcgrath Stabilization	3,543.93	3,543.93
7132	378 Highland Ave Stabilization	3,037.66	3,037.66
7133	Small Business Assist Stabilization	521,857.40	453,554.40
7134	Water Transp Public Saf Stabilization	151,258.05	151,258.05
7135	Un Sq Community Benefit Stabilization	2,126,384.71	1,953,734.71
7136	Alpine Street Stabilization	10,123.73	10,123.73
7137	Racial And Social Justice Fund	1,009,737.67	1,009,737.67
7138	Covid19 Stabilization Fund	5,181,832.55	3,859,976.04
7139	Covid19 Small Biz Emerg Relief	2,214,954.71	30,338.93
7140	Energy Stabilization Fund	846,109.92	781,976.07
7141	Encore Artist&Cultural Stabilization	133,429.94	654.94
7142	Xmbly Sq Transit Area Impv Sta	190,212.16	190,212.16
7143	Xmbly Sq Public Realm Impv Stb	553,398.10	553,398.10
7144	Xmbly Sq Off-Sit Infrst Stabilization	691,747.64	691,747.64
7145	Participatory Budgeting Stabilization	1,005,760.30	1,005,760.30
7146	Immigrant Legal Services Stabilization	88,022.13	50,022.13
7147	Bike Share Stabilization	198,077.76	48,077.76
7148	Opiod Recovery Remdiation Stabilization	244,891.15	244,891.15
7400	Water/Sewer Capital Proj Stabilization	0.00	0.00
7401	Infiltration/Inflow Stabilizationilizat	3,244,027.32	3,244,027.32
7402	Water Capital Stabilization	3,980,934.55	3,980,934.55
7403	Sewer Capital Stabilization	11,248,577.03	11,248,577.03
7500	Capital Projects Stabilization	5,923,138.81	4,388,037.81
7600	Park Const Stabilization Fund	2,426,394.04	2,022,845.54
7700	Traffic Safety Stabilization	1,361,294.29	1,127,711.33
7800	Wellington Mitigation Stabilization	101,072.47	101,061.61
7850	Algonquin Mitigation Stabilization	10.66	10.66
7900	Trash Trns Station Stabilization Fund	629.03	629.03
7910	Facility Constuct & Renov Stabilization	4,480,603.03	4,420,675.42
7920	Street Reconst & Resuf Stabilization	3,092,414.58	3,092,319.39
7930	Boynton Yards Stabilization Fund	1,492.38	36.58
Total Stabilization	Unallocated balance	64,627,742.52	57,742,808.57