

## COVID 19 STABILIZATION TRANSACTIONS

DATE	DESCRIPTION		AMOUNT	COUNCIL ORDER
7/14/2020	FREE CASH TRANSFER IN	IN	3,000,000.00	210318
11/24/2020	FREE CASH TRANSFER IN	IN	7,129,550.00	210842
MONTHLY	MONTHLY INTEREST	IN	1,615.37	N/A
12/17/2020	WYNN CASINO SURROUNDING COMMUNITY AGREEMENT	IN	200,000.00	PENDING
12/17/2020	REPURPOSE FROM PARK STABILIZATION	IN	400,000.00	PENDING
11/12/2020	BUILDING RENOVATIONS AND HVAC SYS IMP	OUT	(3,000,000.00)	210843
11/24/2020	RELIEF FOR ART COMMUNITY	OUT	(500,000.00)	210942
12/17/2020	RESIDENTIAL OUTREACH & COMMUNICATION	OUT	(121,090.00)	PENDING
12/17/2020	311 CALL CENTER RESOURCES	OUT	(39,493.00)	PENDING
12/17/2020	TESTING AND CONTRACT TRACING	OUT	(291,000.00)	PENDING
12/17/2020	PERSONAL PROTECTIVE EQUIPMENT PPE&SUPPLIES	OUT	(170,000.00)	PENDING
12/17/2020	OUT OF SCHOOL TIME PROGRAMMING	OUT	(120,000.00)	PENDING
12/17/2020	HEALTH AND SAFETY COMPLIANCE ACTIVITIES	OUT	(45,000.00)	PENDING
12/17/2020	SCHOOL RESOURCES	OUT	(180,000.00)	PENDING
12/17/2020	SCHOOL WELLNESS STAFFING	OUT	(37,760.00)	PENDING
12/17/2020	PUBLIC SAFETY OVERTIME	OUT	(142,500.00)	PENDING
12/17/2020	DPW OVERTIME FOR SCHOOL REOPENING PURPOSES	OUT	(170,477.00)	PENDING
12/17/2020	25% FEMA COST MATCH	OUT	(100,000.00)	PENDING
12/17/2020	ARTS & CULTURAL COMMUNITY	OUT	(600,000.00)	PENDING
<b>BALANCE</b>			<b>5,213,845.37</b>	

## COVID SMALL BUSINESS EMERGENCY RELIEF TRANSACTIONS

DATE	DESCRIPTION		AMOUNT	COUNCIL ORDER
12/17/2020	WYNN CASINO SURROUNDING COMMUNITY AGREEMENT	IN	300,000.00	PENDING
12/17/2020	WATER TRANSPORTATION PUBLIC SAFETY	IN	150,306.00	PENDING
12/17/2020	STREET RECONSTRUCTION & RESURFACING	IN	1,500,000.00	PENDING
12/17/2020	ALGONQUIN MITIGATION	IN	132,359.00	PENDING
12/17/2020	CAPITAL STABILIZATION	IN	1,000,000.00	PENDING
12/17/2020	RAINY DAY STABILIZATION	IN	1,843,117.00	PENDING
12/17/2020	SMALL BUSINESS ASSISTANCE STABILIZATION	IN	74,218.00	PENDING
12/17/2020	SUPPORT SOMERVILLE SMALL BUSINESS AFFECTED BY COVID	OUT	(5,000,000.00)	PENDING
<b>BALANCE</b>			-	