

STABILIZATION FUNDS

ACCOUNT	NAME	CAHS BALANCE AS OF 12/31/18
7101	RAINY-DAY STABILIZATION	4,186,363.72
7102	MAX-PAK STAB WARD 5 BENEFITS	20,470.00
7103	EAST SOMERVILLE STAB FUND	104,504.26
7104	STREET TREE STABILIZATION	12,976.77
7105	ALPINE RESTAURANT STABILIZ	2,556.57
7106	ROCKWELL RESTAURANT STAB	9,216.45
7107	270 CEDAR ST LLC STAB	1,021.54
7108	WORKFORCE TRAINING STAB	418.91
7109	BICYCLE STABILIZATION FUND	2,223.53
7110	LINWOOD ST SIDEWALK IMP STAB	11,967.57
7111	DAVIS SQ TRAFFIC & SIGN STAB	289.82
7112	SALARY AND WAGE STABILIZATION	4,326,853.32
7121	OPEN SPACE IMPRV STABILIZATION	96,445.99
7122	UNION SQ REVITALIATION STAB	48,232.12
7123	MILLBROOK STABILIZATION	0.66
7124	ELMWOOD STABILIZATION	12,717.60
7125	337 BROADWAY STABILIZATION	4,369.05
7126	197 WASHINGTON STABILIZATION	0
7127	GREEN LINE EXTENSION	4,507,187.19
7128	0 ELMWOOD STABILIZATION	25,000.00
7129	290 HIGHLAND AV STABILIZATION	10,000.00
7130	MEDICAL MARIJUANA	88,439.97
7131	259 McGRATH STAB	0
7400	WATER/SEWER CAPITAL PROJ STAB	10,544,410.51
7401	INFILTRATION/INFLOW STABILIZAT	562,798.15
7500	CAPITAL PROJECTS STAB	4,687,861.09
7600	PARK CONST STAB FUND	1,515,854.60
7700	TRAFFIC SAFETY STABILIZATION	360,623.24
7800	WELLINGTON MITIGATION STAB	100,904.11
7850	ALGONQUIN MITIGATION STAB	132,205.30
7900	TRASH TRNS STATION STAB FUND	41,937.56
7910	FACILITY CONSTUCT & RENOV STAB	4,505,156.97
7920	STREET RECONST & RESUF STAB	1,529,125.84
7930	BOYNTON YARDS STAB FUND	57,845.70
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