

City of Somerville, Massachusetts
(Rescission of Authorized but Unissued Loan Balances)

CITY OF SOMERVILLE, MASSACHUSETTS

IN CITY COUNCIL

ORDERED:

That the City of Somerville rescinds the following unissued amounts that have been authorized to be borrowed, but which are no longer needed for the purposes for which they were initially approved:

<u>Amount Originally Authorized</u>	<u>Unissued Amount</u>	<u>Authorization Date and Order No.</u>	<u>Original Purpose</u>
\$7,112,000	\$7,112,000	June 23, 2022 – Order No. 214029	FY 2022 Water Distribution System Rehabilitation
\$2,740,000	\$2,740,000	October 24, 2019 – Order No. 209012	Sewer - Willow Avenue and Grove
\$3,380,000	\$3,380,000	October 24, 2019 – Order No. 209011	Flint Street Sewer Replacement
\$1,509,600	\$471	November 23, 2021 – Order No. 212266	9-11 Allen Street Acquisition