

City of Somerville, Massachusetts

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>Date of Loan Order Approval by Mayor</u>	<u>Original Purpose</u>
\$200,000	\$56,200	June 29, 2010, as subsequently amended November 1, 2011	Public Safety Building
\$227,500	\$950	June 10, 2010	Veterans Memorial Ice Rink
\$354,166	\$15,979	June 29, 2010	Street resurfacing
\$298,220	\$2,445	June 15, 2011	Morse-Kelly Park renovations
\$80,000	\$23,000	August 31, 2011	departmental equipment (radios)
\$781,250	\$500,000	February 28, 2012	Grant match for Harris Park construction aka 1525 Cross St.
\$1,125,000	\$1,000	September 17, 2012	departmental equipment (ladder truck)
\$52,000	\$15,000	October 18, 2012	Recreation Department vehicle (van)
\$704,000	\$1,000	December 21, 2012	network infrastructure replacement
\$1,455,100	\$90	May 20, 2013	MWRA infiltration & inflow
\$300,000	\$19,000	December 2, 2013	DPW salt shed
\$809,425	\$9,425	March 3, 2015	DPW snow removal equipment

\$2,475,000	\$1	June 2, 2015	LED light conversion
\$9,425,000	\$499,053	March 10, 2016	Lincoln Park renovation
\$175,000	\$175,000	April 19, 2016	East Broadway streetscape
\$50,000,000	\$20,000,000	December 12, 2016	MBTA GLX
\$375,000	\$54,945	February 16, 2017	U8 Winter Hill Community Innovation School soccer field
\$94,000	\$1,000	February 27, 2018	West Branch Library design
\$436,528	\$1,003	December 20, 2017	DPW street sweepers and trackless vehicles
\$1,600,000	\$62,000	January 29, 2019	West Branch Library construction/renovation
\$425,670	\$4,011	January 29, 2019	Sewer clear vehicle
\$202,698	\$29,618	March 18, 2019	Fire Department vehicles
\$729,000	\$86,155	April 1, 2019	Sacramento Street underpass
\$2,745,543	\$80,029	October 1, 2019	Union Square revitalization plan
\$1,400,000	\$81,014	November 14, 2019	217 Somerville Ave. acquisition