

**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 Authorization</u>	<u>Original Purpose</u>
\$1,860,000	\$482,500	February 28, 2019	Public Safety Building Repair, Design and Eng. FY19
\$6,086,250	\$1,017,045	October 22, 2020	Conway Park Remediation and Renovation
\$1,591,206	\$291,206	December 17, 2020	Dilboy Stadium Improvements
\$725,000	\$687,520	October 28, 2021	Public Safety Building Pre-Construction Costs