

AGENDA ITEM NUMBER ONE

CITY COUNCIL  
CITY OF CAMBRIDGE

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

September 26, 1983

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1983

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1983-84 the following sum is hereby appropriated in the Public Investment Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Public Investment						
Human Resource & Development	Neville Manor				\$15,000.00	\$15,000.00

BE IT FURTHER ORDERED: That the above appropriations in the Public Investment Fund are to be financed by estimated revenues drawn from the following sources:

In City Council Setpember 26, 1983.

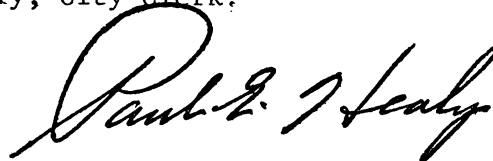
Adopted by a yea and nay vote:-

Yeas 6; Nays 0; Absent 3.

Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:-



FINANCING PLAN

REVENUE

Sale of City Land Account

\$15,000.00

# City of Cambridge

MASSACHUSETTS

Agenda # 1 Appropriation of \$15,000 to the Public Investment Fund - Neville Manor Extraordinary Expenditure account.

In City Council Sept. 26

1983

	YEA	NAY	ABSENT	PRESENT
Mr. Daniel J. Clinton	✓			
Mr. Thomas W. Danehy			✓	
Mr. Francis H. Duehay	✓			
Ms. Sandra Graham	✓			
Mr. Leonard J. Russell	✓			
Mr. David E. Sullivan			✓	
Mr. Walter J. Sullivan	✓			
Mr. Wylie			✓	
Mayor Vellucci	✓			

6

0

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**Hammer Kiefer and Todd, Inc.**

September 21, 1983

Mr. Paul Feloney  
City of Cambridge  
147 Hampshire Street  
Cambridge, MA 02139

Re: Neville Manor

Dear Paul:

Please review the revised schedule and get back to me if you have comments.

Sept. 2	Preliminary approval of plans from DPH.
Sept. 6	Preliminary Specification to Paul Feloney
Sept. 22	HKT submits ad to Purchasing Dept.
Sept. 29	First ad in Cambridge Chronicle.
Sept. 23	Drawings to Cambridge Building - Inspector and Department of Public Safety (DPS).
Sept. 28	Central Register Publication.
Sept. 29	Approval from Bldg Inspector and DPS, submitted to Dept. of Public Health
Oct. 6	Second ad in Cambridge Chronicle.
Oct. 13	Deadline for contractor receipt of application.
Oct. 14	Final approval from Dept. of Public Health.
Oct. 27	Notify ineligible by certified letter. Notify Central Register of eligible bidders.
Oct. 27	Contract documents available.

Hammer Kiefer and Todd, Inc.

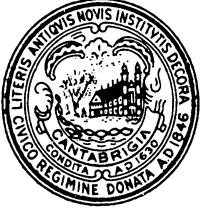
Paul Feloney  
September 20, 1983  
Page-2

Nov. 10            Open filed sub bids.  
Nov. 17            Open general bids.  
Dec. 1             Award contract  
June 1, 1984      Project completion

Very truly yours,  
HAMMER KIEFER AND TODD, INC.

  
Charles M. Wisner

CMW/hlc



# CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 498-9011

#1

EXECUTIVE DEPARTMENT  
ROBERT W. HEALY  
City Manager

September 26, 1983

To the Honorable, the City Council:

With respect to Awaiting Report Items Nos. 1, 2, and 10, attached please find an order requesting the appropriation of \$15,000 to the Public Investment Fund - Neville Manor Extraordinary Expenditure account. The funds have been made available from the Sale of City Land account. The appropriation will partially fund architectural services, such as schematic design, design development, construction documents, assistance with bids and administration of construction contract needed in order to accommodate the additional beds at Neville Manor. Also attached is the preliminary timetable.

Passage of this order is recommended.

Very truly yours,

Robert W. Healy  
City Manager

RWH/mbf  
Encs. 2

Agenda # 1

F-244

Appropriation of \$15,000 to the Public Investment Fund - Beville Manor Extraordinary Expenditure.

In City Council,

September 26, 1983

*MV*  
*Order Adopted*  
*9/24/83*  
*6-0-3*