

Finance Subcommittee Meeting Agenda

October 24th 7:30 AM – 9:00 AM

**Ripley Building
120 Meriam Road
Concord, MA 01742**

- 1) Budget status of the feasibility and design phase of the project
- 2) Summary key financial terms of both the OPM and proposed Design Contracts
- 3) Potential of the potential debt stabilization fund
- 4) High level analysis of total costs from some comparable projects