

# **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