

CAPITAL IMPROVEMENT PLAN SUBCOMMITTEE
MINUTES OF FEBRUARY 25, 2010

MINUTES

PRESENT: P Formica, M Giannattasio, D Meltabarger, S Harney, D Putnam,
M Nickerson and A Johnson

- Meeting was called to order at 3:09 p.m.
- Project implementation relative to planning a financing schedule was discussed on the information noted below:

Projects on Chart	Amount	Status	First Payment	Notes
PWD/P&R Facility	2,900,000	Approved	6/30/2012	Project authorized. Facility purchased. BAN's mature 2/2011. Issue GOB. Payments begin 2012
Culinary Lab	300,000	09/10 CIP	6/30/2012	In progress w/BOE. Coordinate with PWD. Issue GOB 2/11, pmts begin 2012.
Roads	500,000	09/10/CIPongoing	6/30/2012	Coordinate w/PWD. Issue GOB 2/11, pmts begin 2012.
Bathrooms McCook/Vets	350,000	09/10 CIP	6/30/2012	Coordinate w/PWD. Issue GOB 2/11, pmts begin 2012.
Turf Field	1,500,000	09/10 CIP	6/30/2013	Included here for discussion purposes.
NFD Pumper Apparatus	450,000	10/11 CIP	6/30/2012	Original to purchase. Due to budget issues, coordinate w/PWD. Issue GOB 2/11, pmts begin 2012.
Haynes Parking	530,000	10/11 CIP	6/30/2013	Payments begin 2013 for discussion purposes
NCS ADA Gym Access	125,000	10/11 CIP	6/30/2013	Payments begin 2013 for discussion purposes
Regional Inter-connect	1,500,000	Special Project	6/30/2013	Payments begin 2013 for discussion purposes

- The committee members set the next meeting date for March 11, 2010 at 3:00 p.m.

Adjournment at 4:05 pm

Respectfully submitted,

Anna Johnson