

PORT OF SEATTLE
MEMORANDUM

COMMISSION AGENDA – STAFF
BRIEFING

Item No.	<u>7c</u>
Date of Meeting	<u>October 26, 2010</u>

DATE: October 11, 2010

TO: Tay Yoshitani, Chief Executive Officer

FROM: Elizabeth Morrison, Sr. Manager, Corporate Finance
Diane Campbell, Sr. Corporate Financial Analyst

SUBJECT: Briefing on the Draft Plan of Finance 2011-2015

SUMMARY:

On September 28, staff presented the Port's five-year Capital Improvement Program (CIP). As part of the annual budget process, staff provides a funding plan for the Port's CIP. This funding plan – The Draft Plan of Finance – is updated each year for the subsequent five-year CIP and provides information on the funding sources available to support the CIP.

ATTACHMENTS:

Draft Plan of Finance 2011-2015 Powerpoint presentation (to be provided later)