

THE NORTHWEST SEAPORT ALLIANCE
MEMORANDUM

MANAGING MEMBERS
STAFF BRIEFING

Item No.	<u>9B</u>
Date of Meeting	<u>September 7, 2022</u>

DATE: August 26, 2022
TO: Managing Members
FROM: John Wolfe, CEO
Sponsor: David Morrison, CFO

SUBJECT: Draft 2023-2027 Capital Improvement Plan (CIP) and 2022 Forecast

A. SYNOPSIS

The attached file provides the complete list of the draft 2023 – 2027 CIP. The list includes expected 2022 spending.

B. BACKGROUND

Staff continues to review the initial list of projects and will incorporate Managing Member input from this discussion into the 2023-2027 CIP.

D. ATTACHMENTS TO THIS REQUEST

Draft CIP list by location with project description, 2022-2027 cost, and total cost

E. NEXT STEPS

Review at the September 7th Managing Member meeting.