



Topic: **Authority Board Agenda Item 6-3**

2020 February 26

Subject: **Value Planning Update**

Requested Action:

Discussion and possible direction to staff regarding value planning efforts to develop an updated project description.

Detailed Description/Background:

Appraisal level engineering, environmental, permitting, operations and financial assessments are continuing. The results will provide information to support the selection of a preferred project. A draft outline of the Value Planning Report is being developed, Attachment A.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Lee Frederiksen

Attachments:

Attachment A – Draft Outline.

Working Draft

2020 February 26 Authority Board,
Agenda Item 6-3, Attachment A

Sites Project Value Planning Alternatives Appraisal Report



Executive Summary

1.0 Introduction

2.0 Project Objectives and Participants

3.0 Operational Considerations

4.0 Overview of Key Project Features Being Considered

5.0 Sites Release Capacity to Meet Demands

6.0 Sites Storage Capacity to Meet 2019 Participation Levels

7.0 Value Planning Alternatives and Costs

8.0 Repayment Costs

9.0 Alternative Screening

10.0 Recommended Project