

2018-2023 SBP Action Plan Update

Action Plan #10 – C

1. Short summary of the project/program

Part 1: Summary of Project (Original Scope).

Cedar Falls Phase 2 – Permit, plan, and design replacement of deficient shop space, fleet maintenance bays, equipment storage, materials and tool storage buildings.

Part 2. Targeted Commitments & Actuals (2018-19).

Cedar Falls Phase 2

A campus master plan preliminary design was completed in 2018. This design has recently completed a scope and design analysis to reduce overall spend and size to best match needs to capital costs. This design is 10C being reviewed internally and being prepared to submit for approval to proceed with final design and construction.

Part 3. Financial Plan & Actuals for 2018-2019.

Project	2018	2018	2019	2019	2020	2021	2022	2023	2024 Plan	2025	Act + Plan
	Plan	Actuals	Plan	Actuals	Plan	Plan	Plan	Plan		Plan	
Cedar Falls	\$5,252,665	7,797,526	-	1,463,649	2,986,000	1,794,900	1,112,000	1,800,000	24,000,000	8,000,000	\$48,954,075

Note: the data for 2020-2023 is based on the projections developed in 2017. Revised projections are not ready at this time. However, the revised projections will generally follow the projections as shown.

2. Have there been any significant changes in scope or assumptions since this action plan was approved in 2017? If so, please describe.

Yes, there are significant changes from the original scope. The plans for the site have been reduced to better match the site needs. The overall impact on estimated project cost is not yet known.

A power upgrade project is currently underway for the entire Cedar Falls site. In partnership with SCL, the site is moving away from a 100-year-old power grid that operated on a nonstandard voltage and was under capacity for upgrades needed for phase 2 of the project as well as future site operational needs. The costs for this project are being shared by SCL and SPU and were not part of the initial Cedar Falls planning. That project has been designed and bid and will proceed in 2020.

3. Do we anticipate this investment continuing in the next strategic plan? Will funding and targets be above or below 2018-2023 levels? Why?

This investment is expected to continue. The size of the investment during this period is still being reconfigured to match new scope. Based on current projections this number will increase if the project moves forward. The additional power upgrade project has an impact on the Water LOB but has not been combined into the SBP at this point.