



# Columbus Water & Power Project CUBE Funding Summary – Modification 3



**CONTACT**

Allison Ritter

Allison.ritter@redclay.com

678-372-2428

**DATE**

February 1, 2026

**VERSION**

1.0



# 1. Project CUBE – Funding Summary

Below is the funding summary across the four Statements of Work (SOWs) and Change Requests (CRs) that Red Clay has with CWP to support “Project CUBE”. The full scope and services of this work are included in each respective SOW/CR.

PO452397/PO506762/PO542201 funded CORP 159\_001/CR001, CORP 159\_002/CR002/CR004/CR005, CORP 159\_003/portion of CR007, and CORP 159\_004/CR003/CR006. This new purchase order will fund remaining of CR007, CR008, CR009, CR011, CR012, and CR010.

Note: In Modification 2, CR006 was funded for \$580,800. CR006 came in under budget at \$577,060. The overage funding of \$3,740 is listed below and is deducted from the funding request for the remaining CRs.

This request is for Modification 3 highlighted below.

Project CUBE Funding		
Contract Number	Contract Description	Estimate Total (Labor + Travel)
<b>Vendor Selection, Engagement, and Discover SOW</b> *Contract Completed Under-budget		<b>\$1,448,096.00</b>
Contract 159_001	Vendor Selection, Engagement, and Discover SOW	\$1,185,200.00
CR001	Change from Evaluation to Formal RFPs	\$284,740.00
<b>DPU CCS, OFS, &amp; Supporting Systems Implementation SOW</b>		<b>\$17,999,994.00</b>
Contract 159_002	CCS, OFS, & Supporting Systems Implementation SOW	\$11,893,228.00
CR002	CCS & OFS Reporting (OUAV/BIP)	\$983,200.00
CR008	CCS & OFS Reporting - 13-week Extension & Additional Scope Items	\$393,313.00
CR009	CCS & OFS - 13-week Extension & Additional Scope Items	\$3,175,163.00
CR004	Organizational Design & Operating Model Definition – Solution Optimization & Maintenance	\$242,000.00
CR005	Data & Analytics Maturity Assessment - Customer Service & Billing	\$214,000.00
CR012	Data & Analytics COE	\$948,090.00
CR011	Additional Scope Items - 2026 Rates, OCI Encryption/Decryption	\$151,000.00
<b>Implementation Services for Bill Print and Customer Portal</b>		<b>\$3,332,896.00</b>
Contract 159_003	Bill Print & Customer Portal Implementation SOW	\$2,624,633.00
CR007	Tokay to KUBRA Letter Integration	\$72,000.00
	Bill Print & Customer Portal - 13-week Extension & Additional Scope Items	\$636,263.00
<b>Client-side Services</b>		<b>\$2,972,646.50</b>
Contract 159_004	Client-side Services SOW	\$1,750,000.00



Project CUBE Funding		
Contract Number	Contract Description	Estimate Total (Labor + Travel)
CR003	Micro Learnings *No overall budgetary impact due to forecasting under budget	\$62,500.00
CR006	CWP Test Lead & Project Manager	\$580,800.00
	CWP Test Lead & Project Manager - CR Under Budget Amount	-\$3,740.00
CR010	Client-side Services - 13-week Extension	\$645,586.50
<b>Total</b>		<b>\$25,753,632.50</b>
<b>Legislation 1 – PO452397</b> (Initial Funding for Contract 159_001, CR001, & Contract 159_002)		\$5,997,529.00
<b>Legislation 2 – PO506762</b> (Second Round of Funding for Contract 159_002, Contract 159_003, & Contract 159_004)		\$10,669,387.40
<b>Legislation 3 - PO542201</b> (Third Round of Funding for Contract 159_002/CR002, Contract 159_003/CR007, & Contract 159_004/CR003/CR004/CR005/CR006)		\$3,141,040.60
<b>Legislation 4 (Modification 3) - Funding Requested</b> (Remaining funding for CR007, CR008, CR009, CR011, CR012, and CR010)		\$5,945,675.50

CWP anticipates the need for the funds below for Phase 2 of Project CUBE from September 2026 through April 2027. These items represent high-level estimates and will be further refined when the needs are confirmed and the SOWs are created.

Potential Additional Funding Needs	Estimate
<b>Project CUBE   Phase 2 (through 04/2027) - Solution Optimization &amp; Managed Services Estimate</b>	\$5,596,020.00