



# Columbus Water & Power Project CUBE Funding Summary – Modification 4



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**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.
- PO560936 funded remaining of CR007, CR008, CR009, CR011, CR012, and CR010.
- The new PO will fund CR012, CR013, CR014, CR015, CR016, CR017, CR018 – and provide the remaining funding for CR004

This CRs relating to Modification 4 are 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>\$25,478,530.60</b>
Contract 159_002	CCS, OFS, & Supporting Systems Implementation SOW	\$11,893,228.00
CR002	CCS & OFS Reporting (OUAV/BIP) – Through 04/2027	\$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	\$399,000.00
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
CR012	CCS, OFS, & Supporting Systems Implementation - Reporting – 7-week Project Extension	\$168,391.60
CR013	CCS & OFS Implementation - 7-week Extension & Additional Scope Items	\$2,274,810.00
CR016	CCS Audit Support	\$572,220.00
CR017	CCS/OFS Managed Services – through 04/2027	\$612,000.00



Project CUBE Funding		
Contract Number	Contract Description	Estimate Total (Labor + Travel)
CR018	CCS/OFS/Customer Portal Solution Optimization (Phase 2) – through 04/2027	\$3,694,115.00
<b>Implementation Services for Bill Print and Customer Portal</b>		<b>\$3,822,192.00</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
CR015	Bill Print & Customer Portal Implementation – 7-week Project Extension & Additional Scope Items	\$489,296.00
<b>Client-side Services</b>		<b>\$3,512,317.50</b>
Contract 159_004	Client-side Services SOW	\$1,750,000.00
CR003	Micro Learnings <i>*No overall budgetary impact due to forecasting under budget</i>	\$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
CR014	Client-Side Services – 7-week Project Extension	\$539,671.00
<b>Total</b>		<b>\$34,261,136.10</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 – PO560936</b> (Remaining funding for CR007, CR008, CR009, CR011, CR012, and CR010)		\$5,945,675.50
<b>Legislation 5 – Funding Requested</b> (Funding for CR012, CR013, CR014, CR015, CR016, CR017, CR018 - Remaining funding for CR004)		\$8,507,503.60