



Columbus Water & Power

Project CUBE Funding Summary – Legislation 3



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VERSION

2.0



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 funded all of CORP 159_001/CR001 a portion of CORP 159_002, CORP 159_003, and CORP 159_004. Any remaining funds from PO506762 and this new purchase order will fund the remainder of the contracts listed in the table below.

This request is for Legislation 3 highlighted below.

Contract #	Contract Description	Estimate Total (Labor + Travel)
Vendor Selection, Engagement, and Discover SOW *Contract Completed Under-budget		\$1,448,096.00
Contract 159_001	Vendor Selection, Engagement, and Discover SOW	\$1,185,200.00
CR001	Change from Evaluation to Formal RFPs	\$284,740.00
DPU CCS, OFS, & Supporting Systems Implementation SOW		\$12,876,428.00
Contract 159_002	CCS, OFS, & Supporting Systems Implementation SOW	\$11,893,228.00
CR002	CCS & OFS Reporting (OUAV/BIP)	\$983,200.00
Bill Print and Customer Portal Implementation SOW		\$2,696,633.00
Contract 159_003	Bill Print and Customer Portal Implementation SOW	\$2,624,633.00
CR007	Tokay to KUBRA Letter Integration	\$72,000.00
Client-side Services		\$2,786,800.00
Contract 159_004	Client-side Services SOW	\$1,750,000
CR003	Micro Learnings *No overall budgetary impact due to forecasting under budget	\$62,500
CR004	Organizational Design & Operating Model Definition – Solution Optimization & Maintenance	\$242,000
CR005	Data & Analytics Maturity Assessment – Customer Service & Billing	\$214,000
CR006	CWP Test Lead & Project Manager	\$580,800
Total		\$19,807,957.00
Legislation 1 – PO452397 (Initial Funding for Contract 159_001, CR001, & Contract 159_002)		\$5,997,529
Legislation 2 – PO506762 (Second Round of Funding for Contract 159_002, Contract 159_003, & Contract 159_004)		\$10,669,387.40



Contract #	Contract Description	Estimate Total (Labor + Travel)
	Legislation 3 (Remaining Funding for Contract 159_002/CR002, Contract 159_003/CR007, & Contract 159_004/CR003/CR004/CR005/CR006)	\$3,141,040.60

CWP anticipates the need for the below funds for a potential Phase 1 extension and Phase 2 of Project CUBE. These items represent high-level estimates and will be further refined when the needs are confirmed and the SOWs/CRs are created.

Potential Additional Funding Needs	Estimate
Project CUBE Phase 1 - 13 Week Extension - Estimate	\$4,303,250.00
Project CUBE Phase 2 - Solution Optimization & Managed Services Estimate	\$9,196,740.00