APPENDIX B: Scope Change and Over-Expenditure History

Over Expenditure No.	Change Order No.	Description	Amount	Approved By	Approved Date
N/A	CHO-0001 to 0012, 0014, 0017, 0022 to 0025, 0027, 0031, 0034	Various items	$0.00	Director WWD	Jul. 27, 2021 to Oct. 11, 2023
N/A	CHO-0013	Highland Avenue Realignment Asphalting	Pending	Pending	Pending
1	REL-0001_PYT01	Soil Contamination Relief Event – Payment 1	$839,097.10	CAO	Jul. 21, 2022
	CHO-0016	Updated City Standards	$116,190.00		
2	REL-0001_PYT02	Soil Contamination Relief Event – Payment 2	$1,112,755.10	CAO	Sept. 13, 2022
3	CHO-0015	RFS Based Changes (RFSs 0007, 0008, 0010)	**($9,500.00)**	CAO	Dec. 30, 2022
	CHO-0018	Heritage Resource Requirements	$21,828.00		
	CHO-0019	RFS & RFI Based Changes (RFS 0012, 0014, 0015, 0016, 0017 & RFI 0130)	**($10,890.00)**		
	CHO-0021	RFS 0019 – FAT for Generators	**($11,620.00)**		
	REL-0001_PYT03	Soil Contamination Relief Event – Payment 3	$591,360.18		
	PAJ-0001	Payment Adjustment #1 – Late Submittals	**($30,000.00)**		
	PAJ-0002	Payment Adjustment #2 – Late Submittals	**($22,000.00)**		
4	CHO-0020	Location Deviation	$719,601.00	CAO	Jan. 20, 2023

Over Expenditure No.	Change Order No.	Description	Amount	Approved By	Approved Date
	PAJ-0003	Payment Adjustment #3 – Late Submittals	**($14,000.00)**		
	LD 0001	Liquidated Damages #1 – Key Individual Change	**($75,000.00)**		
5	REL-0001_PYT04	Soil Contamination Relief Event – Payment 4	$325,393.42	CAO	Feb. 21, 2023
6	REL-0001_PYT05	Soil Contamination Relief Event – Payment 5	$57,265.17	CAO	Aug. 11, 2023
	PAJ-0004	Payment Adjustment #4 – Late Submittals	**($12,000.00)**		
7	CHO-0028 (EX GRATIA PYT)	Northwest Interceptor (NWI) Cleanup - Ex Gratia Payment	$1,500,000.00	CAO	Oct. 26, 2023
	CHO-0029 (EX GRATIA PYT)	NWI Repair - Ex Gratia Payment	$1,500,000.00		
	CHO-0030 (EX GRATIA PYT)	NWI Tunnel Boring Machine (TBM) Recovery - Ex Gratia Payment	$3,400,000.00		
8	CHO-0040 (REL-0001_PYT06)	Soil Contamination Relief Event – Payment 6	$35,629.73	SPC WWE	Nov. 24, 2023
	CHO-0026	Heritage Resource Monitoring	Up to $100,000.00		
	REL-0002 (EX GRATIA PYT)	Differing Ground Conditions Relief Event - Ex Gratia Payment	$3,843,371.69		
	CHO-0036, 0037, 0038	Main Street Interceptor Protection	Up to $4,000,000.00		
	Allowance	Allowance for upcoming changes	$696,518.61		
9	CHO-0028, 0029, 0030	NWI Cleanup, NWI Repair and NWI TBM Recovery – Costs beyond Ex Gratia payment (value approved was up to $7,900,000.00; agreed costs were $6,090,309.00)	$6,090,309.00	Council	Feb. 22, 2024

Over Expenditure No.	Change Order No.	Description	Amount	Approved By	Approved Date
	CHO 0033	NWI Failure Schedule Delay (value approved was up to $29,950,000.00, agreed costs were $23,250,000.00)	$23,250,000.00		
10	CHO-0035	Relief Event 0002 - Differing Ground Conditions – total is $8,156,784.00, paid $3,843,371.69 in Ex Gratia Payment (see OE 8)	$4,313,412.31	SPC WWE	Apr. 8, 2024
	CHO-0043	Relief Event 0003 – Design Code Change	$2,027,000.00		
	CHO-0041	RFS-0023 Backup Wall in Main Control Room	**($73,526.50)**		
	CHO-0042	RFS-0018 H1 Chamber Connection Modification	**($9,821.20)**		
11	CHO-0047	Soil Contamination Relief Event – Payments 7 and 8	$200,709.32	SPC WWE	Sept. 9, 2024
12	CHO 0046	Increase in water main size and change in water main routing	$656,782.20	SPC WWE	Nov. 22, 2024
	CHO 0052	Increase in pricing for motor control centers due to renewal of standardized agreement	$319,400.00		
	CHO 0053	Increase in fibre optic communication cabling	$296,791.00		
13	CHO 0048	Replacement of existing water mains within NEWPCC to maintain fire protection for the existing structures	$1,226,852.87	SPC WWE	Feb. 3, 2025
		TOTAL	**Up to $56,971,909.00**		