



STATE OF WASHINGTON
DEPARTMENT OF ENTERPRISE SERVICES

1500 Jefferson St. SE, Olympia, WA 98501
PO Box 41476, Olympia, WA 98504-1476

December 26, 2024

TO: Jon Hutchings, City of Lynden
FROM: Kim Obi, Contracts Specialist, (360) 972-5003
RE: Agreement No. 2024-224 A (1), Amendment No. 3
Contract No. 2024-224 G (1-1), Change Order No. 1
Lynden WWTP Oxidation Ditch MLE Upgrade

IAA No. K7591

City of Lynden

SUBJECT: Funding Approval

The Dept. of Enterprise Services (DES), Energy Program, requires funding approval for the above referenced contract documents. The amount required is as follows (see page 2 for funding detail):

ESCO Professional Services Total	\$ 248,496.00
ESCO Construction Total	\$ 858,153.00
Total Funding	\$ 1,106,649.00

In accordance with the provisions of RCW 43.88, the signature affixed below certifies to the DES Energy Program that the above identified funds are appropriated, allotted or that funding will be obtained from other sources available to the using client/agency. The using/client agency bears the liability for any issues related to the funding for this project.

****Agency plans to utilize federal funding for this project:**

Y N
☐ ☐

By _____
Name / Title

Date

Please sign and return this form to Contracts. If you have any questions, please call me.

DES Energy Program COP-FA Coversheet

Client Name City of Lynden
Project Number 2024-224 G(1-1)
COP/FA Number 1
Project Title Lynden WWTP Oxidation Ditch MLE Upgrade
Date 12/18/2024

Construction			
Direct Costs			
Blower Procurement	\$	735,413	
Construction Bond	\$	7,354	
Site Supervision	\$	-	
Subtotal	\$	742,767	
Sales Tax	9.00%	\$	66,849
Construction Subtotal	\$	809,616	

Professional Services	Percent		
Design	7.0%	\$	51,479
CM	6.0%	\$	44,125
OH&P	18.0%	\$	132,374
Subtotal		\$	227,978
Sales Tax	9.00%	\$	20,518
PS Subtotal		\$	248,496

Total Cost of Change \$ 1,058,112
Increase Project Contingency \$ 48,537

Use contingency funds ☐ Use additional owner funds X ☒

Acknowledgement of Total Cost of Change		<input type="checkbox"/>	Date
Client	<u>[Signature]</u>		
ESCO	<u>[Signature]</u>	December 20, 2024	
Energy Project Manager	<u>[Signature]</u>	12/23/24	

Notes:

1. "Subcontractor" For each subcontractor list name and total value. There should be one "subcontractor cost breakdown" form for each sub.
2. "Other" are direct ESCO costs, identify what it is and total value.
3. "Bond" this is any additional bond amount for this COP.
4. For sales tax (construction and professional services) indicate percentage, the value will be calculated.
5. For professional services indicate percentages, values will be calculated.

**ENERGY CONTRACT CHANGE ORDER
PROPOSAL (COP)**

City of Lynden
CLIENT

CONTRACT NO. 2024-224
G(1-1)

Lynden WWTP Oxidation Ditch MLE Upgrade
PROJECT TITLE

COP No. 1

PROPOSAL REQUEST

TO: Trane (ESCO) PROPOSAL REQUEST DATE: 12/18/2024

You are directed to prepare a cost proposal for the work described below and/or detailed on the attachments referred to:

This change order proposal is to incorporate procuring (3) Aerzen Positive Displacement Hybrid Blower Packages and modifying the IGA design documents to reflect Trane's altered potential construction scope of work.

Trane, under this proposal, will procure (3) Aerzen Model D 152 S DN 300 Hybrid Blowers, with a design intake volume of 4,409 CFM and minimum 1,759 CFM. Spare parts include air filters, belt sets, and oil filters for each blower. Start - Up is also included.

The blowers must be procured by January 8, 2025 in order to eliminate the scheduled price increase January 25, 2025 and allow the blowers to meet the construction schedule since the construction scope of work most likely won't be contracted to Trane until August 2025.

BHC will also amend the current IGA drawing set to modify the scope to reflect the City of Lynden procuring demolition services under a separate

REASON FOR CHANGE: ☐ DESIGN ERRORS ☐ DESIGN OMISSIONS ☒ AGENCY ☐ LATENT CONDITIONS ☐ CODE REQUIREMENTS ☐ VALUE ENGINEERING

EXPLANATION: This COP is for additional scope now to meet the 2026 construction schedule and reduce blower equipment cost.

DATE PROPOSAL REQUIRED: _____ CHANGE ORIGINATED BY: _____
(14 days from Request Date, unless other date agreed to)

PROPOSAL REQUESTED BY: _____

CONTRACTOR PROPOSAL

TO: Trane (ESCO) TO: Novella Randall PM (E&AS)

WE AGREE TO PERFORM ALL CHANGE IN THE WORK DESCRIBED IN THE PROPOSAL REQUEST FOR:

CONTRACT SUM:

- ☐ NO CHANGE
☒ INCREASE
☐ DECREASE

}

OF

Seven Hundred Forty-Two Thousand - Seven Hundred
Sixty-Seven Dollars

\$ 742,767.00

(WASHINGTON STATE SALES TAX NOT INCLUDED)

In accordance with the General Conditions, Cost Estimate Detail Sheet(s) are attached hereto.

CONTRACT TIME:

- ☐ NO CHANGE
☒ INCREASE
☐ DECREASE

}

OF

240

CALENDAR DAYS

B.Z

The foregoing amount covers everything required in connection with the change. All other provisions of the contract remain in full force and effect.

We understand that this proposal does not constitute authorization to proceed with the specified changes in the work until incorporation of this COP into a Change Order by the Department of Enterprise Services.

Trane
ESCO

BY [Signature]
SIGNATURE

December 20, 2024
DATE

RECOMMENDATION

TO: The Department of Enterprise Services' Authorizing Signator

We have carefully examined this proposal and find the cost to be reasonable. Therefore, we recommend acceptance.

[Signature] December 20, 2024
ESCO DATE

Bei Zhang

12/23/2024

E&AS/ENERGY COST VERIFICATION

DATE

CLIENT DATE

[Signature]
ENERGY PROJECT MANAGER

12/24/24
DATE