



STATE OF WASHINGTON
DEPARTMENT OF ENTERPRISE SERVICES

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

April 2, 2025

TO: John Hutchings, City of Lynden
FROM: Kim Obi, Contracts Specialist, (360) 972-5003
RE: Agreement No. 2024-224 A (1), Amendment No. 4
Contract No. 2024-224 G (1-1), Change Order No. 2
Lynden WWTP Oxidation Ditch MLE Upgrade

IAA No. K7591

Trane U.S., Inc.

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	\$ 276,816.16
ESCO Construction Total	\$ 775,219.00
DES Energy Program Project Management Services Total (IAA)	\$ 1,000.00
Total Funding	\$ 1,053,035.16

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.

Funding Approval Detail

ESCO Professional Services

2 nd Audit & Energy Services Proposal for Authorization 24-224 A (1)	\$	126,431.00
Design and Implementation of Energy Conservation Measures	\$	127,296.00
Sales Tax (9.1%)	\$	23,089.16
Total	\$	276,816.16

ESCO Construction

ESCO Contract Amount	\$	538,355.00
Sales Tax (9.1%)	\$	48,990.00
Tariff Allowance (Including Tax)	\$	144,666.00
Contingency Amount (Including Tax)	\$	43,208.00
Total	\$	775,219.00

DES Energy Program Project Management Services

Project Management Fee from IAA No. K7591, Amendment No. 2	\$	1,000.00
Total	\$	1,000.00

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