

DES Energy Program COP-FA Coversheet


Client Name	City of Lynden
Project Number	2024-224 G(1-1)
COP/FA Number	2
Project Title	Lynden WWTP Oxidation Ditch MLE Upgrade
Date	3/19/2025

Construction		
Direct Costs		
Switchgear Procurement	\$	530,399
Construction Bond	\$	7,956
Site Supervision	\$	-
Subtotal	\$	538,355
Sales Tax	9.10% \$	48,990
Construction Subtotal	\$	587,345

Professional Services	Percent		
IGA (2nd RFQ)		\$	126,431
Design	0.0%	\$	-
CM	6.0%	\$	31,824
OH&P	18.0%	\$	95,472
Subtotal		\$	253,727
Sales Tax	9.10%	\$	23,089
PS Subtotal		\$	276,816

Total Cost of Change	\$	864,161
Tariff Allowance (Including Tax)	\$	144,666
Increase Project Contingency (Including Tax)	\$	43,208
DES Fee	\$	1,000
Total	\$	1,053,036

Use contingency funds	Use additional owner funds X
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Acknowledgement of Total Cost of Change		<input type="checkbox"/>	Date
Client			
ESCO			
Energy Project Manager			

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.