



STATE OF WASHINGTON
DEPARTMENT OF ENTERPRISE SERVICES

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

April 29, 2024

TO: Jon Hutchings, City of Lynden
 FROM: Kim Obi, Contracts Specialist, (360) 972-5003
 RE Agreement No. 2024-224 A (1), Amendment No. 1
 Contract No. 2024-224 G (1-1)
 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 Audit	\$ 875,830.00*
ESCO Professional Services Total	\$ 227,235.83
ESCO Construction Total	\$ 562,866.17
DES Energy Program Project Management Services Total (IAA)	\$ <u>58,300.00</u>
Total Funding	\$ 1,724,232.00

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
<input type="checkbox"/>	<input type="checkbox"/>

By _____ Date _____
 Name / Title

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

Funding Approval Detail

ESCO Professional Services

Energy Audit and Energy Services Proposal	\$ 875,830.00
*Audit & Energy Services Proposal from Authorization 24-224 A (1)	\$ (875,830.00)
Design and Implementation of Energy Conservation Measures	\$ 136,157.00
Sales Tax (9.0%) (Includes tax on Audit proposal)	\$ 91,078.83
Total	\$ 227,235.83

ESCO Construction

ESCO Contract Amount	\$ 443,610.00
Sales Tax (9.0%)	\$ 39,924.90
Contingency Amount (with Tax)	\$ 79,331.27
Total	\$ 562,866.17

DES Energy Program Project Management Services

Project Management Fee from IAA No. K7591, Amendment No. 1	\$ 58,300.00
Total	\$ 58,300.00

Note: Items and dollar values shown in a lighter color shade have been approved via previous funding authorizations and are shown for informational purposes only.

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