



STATE OF WASHINGTON
DEPARTMENT OF ENTERPRISE SERVICES

1500 Jefferson Street SE, Olympia, WA 98501

March 28, 2013

TO: Mark Russell, City of Olympia
FROM: Andrea Faust, Contracts Specialist, (360) 407-9365
RE: Agreement No. 2013-228 A (1)
Street Lighting Upgrades

Ameresco Quantum, Inc.

SUBJECT: Funding Approval

The Department of Enterprise Services, E&AS, requires funding approval for the above referenced contract document(s). The amount required is as follows:

Design and Implementation of Energy Conservation Measures	\$ 782,382.00
WSST Tax (8.7%)	\$ 68,067.23
Total	\$ 850,449.23

In accordance with the provisions of RCW 43.88, the signature affixed below certifies to the Facilities Division, Engineering & Architectural Services 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.

By _____
Name / Title Date

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

2013228A funding



STATE OF WASHINGTON
DEPARTMENT OF ENTERPRISE SERVICES

1500 Jefferson Street SE, Olympia, WA 98501

March 28, 2013

TO: Mark Russell, City of Olympia

FROM: Andrea Faust, Contracts Specialist, (360) 407-9365

RE: Contract No. 2013-228 G (1-1)
Street Lighting Upgrades

Ameresco Quantum, Inc.

SUBJECT: Funding Approval

The Department of Enterprise Services, E&AS, requires funding approval for the above referenced contract document. The amount required is as follows:

ESCO Contract Amount	\$ 2,579,570.00
Sales Tax (8.7%)	\$ 224,422.59
Contingency Amount (with Tax)	\$ <u>137,451.18</u>
Total	\$ 2,941,443.77

In accordance with the provisions of RCW 43.88, the signature affixed below certifies to the Facilities Division, Engineering & Architectural Services 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.

By _____ Date _____
Name / Title

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

2013228G funding