

STATE OF WASHINGTON

DEPARTMENT OF ENTERPRISE SERVICES

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

	PO Box 41476, Olympia, WA 98504-1476				
October 23	, 2025				
TO:	Valerie Roberts, City of Olympia				
FROM:	Kim Obi, Contracts Specialist, (360) 972-5003				
RE	Agreement No. 2024-771 A (1), Amendment No. 4 M&V Agreement No. 2024-771 B (2) Contract No. 2024-771 G (1-1) Olympia Armory Phase 1 Energy Upgrades				
	IAA No. K8448				
	Ameresco, Inc.				
SUBJECT:	Funding Approval				
	of Enterprise Services (DES), Energy Program, requires for contract documents. The amount required is as follows (s				
	ESCO Audit ESCO Pre-Design ESCO Professional Services Total ESCO Measurement and Verification Total ESCO Construction Total DES Energy Program Project Management Services Tot Total Funding	al (IAA)	\$ \$12 \$	344,000. 528,600. ,368,829. 2,745. 2,543,893. 190,000. 5,978,068	.00* .06 .00 .94 .00
DES Ener funding w	ance with the provisions of RCW 43.88, the signature a gy Program that the above identified funds are appill be obtained from other sources available to the tagency bears the liability for any issues related to the	oropriated using cl	l, a ient	llotted of /agency.	r that The
**Agency p	plans to utilize federal funding for this project:	,	Y	N	
Ву					
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					
Energy Audit and Energy Services Proposal	\$	344,000.00			
*Audit & Energy Services Proposal from Authorization 24-771 A (1) \$	(344,000.00)			
Energy Pre-Design	\$	528,600.00			
*Energy Pre-Design from 24-771 A (1)	\$	(528,600.00)			
Design and Implementation of Energy Conservation Measures	\$	2,989,268.00			
Apprenticeship Incentive	\$	1,000.00			
Sales Tax (9.8%) (Includes tax on Audit proposal)	\$	378,561.06			
Total	\$	3,368,829.06			
ESCO Measurement and Verification					
First Year Measurement & Verification	\$	2,500.00			
Sales Tax (9.8%)	\$	245.00			
Total	\$	2,745.00			
ESCO Construction					
ESCO Contract Amount	\$	10,954,824.00			
Sales Tax (9.8%)	\$	1,073,572.75			
Contingency Amount (with Tax)	\$	515,497.19			
Total	\$	12,543,893.94			
DES Energy Program Project Management Services					
Project Management Fee from IAA No. K8448, Amendment No. 2	\$	190,000.00			
Total	\$	190,000.00			

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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