



STATE OF WASHINGTON
DEPARTMENT OF ENTERPRISE SERVICES

1500 Jefferson St. SE, Olympia, WA 98501
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

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	\$ 344,000.00*
ESCO Pre-Design	\$ 528,600.00*
ESCO Professional Services Total	\$ 3,368,829.06
ESCO Measurement and Verification Total	\$ 2,745.00
ESCO Construction Total	\$12,543,893.94
DES Energy Program Project Management Services Total (IAA)	\$ 190,000.00
Total Funding	\$16,978,068.00

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
☐ ☐

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

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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