

STATE OF WASHINGTON

DEPARTMENT OF ENTERPRISE SERVICES

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

December 29, 2014

| TO: | Steve Wall, City of Camas | | |
|---|---|--------------|------------|
| FROM: | Andrea Faust, Contracts Specialist, (360) 407-9365 | | |
| RE: | Agreement No. 2013-146 B (2) Wastewater Treatment Plant Energy Upgrades | | |
| | Abacus Resource Management Company | | |
| 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 | \$ | 94,836.00 |
| | First Year Measurement & Verification | \$ | 5,579.00 |
| | Years 2 and 3 Measurement & Verification | \$ | 5,579.00 |
| | WSST Tax (8.4%) | \$ | 8,903.50 |
| | Total | \$ | 114,897.50 |
| 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 / | TP:41 - | \ -4- | |
| Name / | Title L | ate | |
| Please sign and return this form to E&AS. If you have any questions, please call me. | | | |
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