



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: Contract No. 2013-146 H (2-1)  
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. The amount required is as follows:

ESCO Contract Amount	\$ 278,929.00
Sales Tax (8.4%)	\$ 23,430.04
Contingency Amount (with Tax)	\$ <u>23,037.46</u>
<b>Total</b>	<b>\$ 325,396.50</b>

**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.