



STATE OF WASHINGTON
DEPARTMENT OF ENTERPRISE SERVICES

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

February 18, 2020

TO: Leana Johnson, City of Stevenson

FROM: Veronica Sharp, Contracts Specialist, (360) 407-8032

RE Agreement No. 2018-784 A (1), Amendment No. 1
Agreement No. 2018-784 B (2) – Measurement & Verification
Contract No. 2018-784 G (1-1)
AMR Water Meters and LED Lighting

IAA No. K4989

Apollo Solutions Group

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 Professional Services Total	\$ 130,611.47
ESCO Measurement and Verification Total	\$ 12,527.66
ESCO Construction Total	\$ 420,632.87
DES Energy Program Project Management Services Total (IAA)	\$ 36,500.00
Total Funding	\$ 600,272.00

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

By _____
Name / Title

Date

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

Agreement No. 2018-784 A (1), Amendment No. 1
 Agreement No. 2018-784 B (2) – Measurement & Verification
 Contract No. 2018-784 G (1-1)

Funding Approval Detail

ESCO Professional Services

Energy Audit and Energy Services Proposal	\$ 49,394.00
*Audit & Energy Services Proposal from Authorization 2018-784 A (1)	\$ (49,394.00)
Design and Implementation of Energy Conservation Measures	\$ 117,742.00
Sales Tax (7.7%)	\$ 12,869.47
Total	\$ 130,611.47

ESCO Measurement and Verification

First Year Measurement & Verification	\$ 3,763.00
Years 2 and 3 Measurement & Verification	\$ 7,869.00
Sales Tax (7.7%)	\$ 895.66
Total	\$ 12,527.66

ESCO Construction

ESCO Contract Amount	\$ 379,072.00
Sales Tax (7.7%)	\$ 29,188.54
<u>Contingency Amount (with Tax)</u>	<u>\$ 12,372.33</u>
Total	\$ 420,632.87

DES Energy Program Project Management Services

<u>Project Management Fee from IAA No. K4989, Amendment No. 1</u>	<u>\$ 36,500.00</u>
Total	\$ 36,500.00

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.