



Connected Community
Enhanced Livability
Environmental Sustainability

February 24, 2026

Don Marcy, Board Chair
Redmond CFD No. 2016-01
15670 NE 85th Street
P.O. Box 97010, MS 4 NEX
Redmond, WA 98073-9710

Re: Overlake Accessibility Improvements

Dear Mr. Marcy:

Please find the attached progress billing up to January 31, 2026.

Work Activities for the Reporting Period

- For the reporting period, activities have thus far been limited to preliminary project scoping.

% Complete and Invoice for the Reporting Period

As of the latest invoice up to January 31, 2025:

- The project is approximately 1% complete

If you have any questions or concerns, please contact me at 425-556-2728.

Sincerely,

Micah Ross

Micah Ross,
Senior Engineer

City Hall

15670 NE 85th Street
PO Box 97010
Redmond, WA
98073-9710



Billing Summary to Date

Issuing Company and Remittance Address City of Redmond / MS 3SFN Attn: Nida Hermoso, Finance Manager (Accounting) 15670 NE 85th Street P.O. Box 97010 Redmond, WA 98073-9710	Invoice No. <div style="text-align: center;">3</div> <hr/> Date <div style="text-align: center;">02/24/2026</div>						
Customer Address Don Marcy, Board Chair Redmond CFD No. 2016 -01 15670 NE 85th Street P.O. Box 97010, MS 4NEX Redmond, WA 98073-9710	Project Number <div style="text-align: center;">2332-316-00 2332-316-01 2332-316-02 2332-316-03</div> <hr/> Period Covered <div style="text-align: center;">From 01/01/2026 To 01/31/2026</div>						
Project Title Overlake Accessibility Improvements	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Total \$</td> <td style="text-align: right;">344.45</td> </tr> <tr> <td style="text-align: right;">Invoice \$</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">Amount \$</td> <td style="text-align: right;">344.45</td> </tr> </table>	Total \$	344.45	Invoice \$	-	Amount \$	344.45
Total \$	344.45						
Invoice \$	-						
Amount \$	344.45						

Progress Payment Number:	3
Total Previously Invoiced:	\$ 2,226.00
Expenses	\$ 344.45
	\$ -
Amount This Invoice	\$ 344.45
Total Expenses to Date	\$ 2,570.45
Amount Outstanding:	\$ -
Original Contract Amount:	\$ 1,500,000.00
Approved Change Orders:	\$ -
Total Authorized Contract Amount:	\$ 1,500,000.00
Remaining Contract Amount:	\$ 1,497,429.55

I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.

Micah Ross

Micah Ross



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Remit To
PO Box 97010
Redmond, WA 98073-9710

Invoice Date: 02/24/2026
Invoice #: 3
Page: 1

Billing Address
City of Redmond/MS 3SFN
Attn: Nida Hermoso, Finance Manager (Accounting)
15670 NE 85th Street
P.O. Box 97010
Redmond, WA 98073-9710

Customer Address
Don Marcy, Board Chair
Redmond CFD No. 2016-01
15670 NE 85th Street
PO Box 97010, MS 4NEX
Redmond, WA 98073-9710

Due Date: 2/24/2026

Project # 2332-316-XX

Line #	Description	Amount
1	Progress Bill #3	\$ 344.45
	Balance Due	344.45

City Hall

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PO Box 97010
Redmond, WA
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