



Redmond
WASHINGTON

**Connected Community
Enhanced Livability
Environmental Sustainability**

July 29, 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 June 30, 2026.

Work Activities for the Reporting Period

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

% Complete as of the Reporting Period

- 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



Redmond
WASHINGTON

Connected Community
Enhanced Livability
Environmental Sustainability

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.

4

Date

07/29/2026

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

2332-316-00
2332-316-01
2332-316-02
2332-316-03

Period Covered

From 04/01/2026 To 06/30/2026

Project Title

Overlake Accessibility Improvements

Total \$	688.57
Invoice \$	-
Amount \$	688.57

Progress Payment Number: 4

Total Previously Invoiced: \$ 2,570.45

Expenses \$ 688.57

\$ -

Amount This Invoice \$ 688.57

Total Expenses to Date \$ 3,259.02

Amount Outstanding: \$ -

Original Contract Amount: \$ 1,500,000.00

Approved Change Orders: \$ -

Total Authorized Contract Amount: \$ 1,500,000.00

Remaining Contract Amount: \$ 1,496,740.98

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



Connected Community
Enhanced Livability
Environmental Sustainability

Remit To

PO Box 97010
Redmond, WA 98073-9710

Invoice Date: 07/29/2026

Invoice #: 4

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: 7/29/2026

Project # 2332-316-XX

Line #	Description	Amount
1	Progress Bill #4	\$ 688.57
Balance Due		688.57

City Hall

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