



April 29, 2019

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

Re: City CFD#2 – NE 51st & 31st Street Improvements

Dear Mr. Marcy:

Please find attached the twenty-ninth progress billing up to March 31, 2019.

Work Activities for the Reporting Period

For NE 51st Street project:

- Met with Microsoft property management and IT to discuss protection of critical fiber optic data facilities in project area
- Consultant finalizing the bid package
- Coordinated with franchise utilities about completing their work as a part of the City contract with reimbursement to the City
- Coordinating with Microsoft on obtaining easements and property dedication

For NE 31st Street project:

- Eastbound right turn is paved and open to traffic
- Landscaping is nearly complete.

For NE 51st 156th NE Left Turn Lane supplemental work:

- Consultant finalizing the bid package

% Complete and Invoice for the Reporting Period

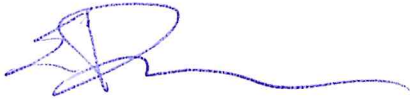
As of the latest invoice up to March 2019, the percent of work completed for design:

- NE 31st Street project is 85%
- NE 51st Street Project (including 156th Ave NE Left Turn Lane) design is 99%

City CFD#2 – NE 51st & 31st Street Improvements								
Phase	Budget	Invoiced Previously	% Invoiced Previously	Current Invoice	Total Expenses to Date	Total % Invoiced	Remaining Budget	% Remaining
Design	\$1,411,138	\$1,596,980.02	113.2%	\$ 36,737.49	\$1,633,717.51	115.8%	(\$222,579.51)	-15.8%
Construction	\$14,206,862	\$1,693,863.49	11.9%	\$ 5,577.42	\$ 1,699,440.91	12.0%	\$12,507,421.09	88.0%
Total	\$15,618,000	\$3,290,843.51	21.07%	\$ 42,314.91	\$3,333,158.42	21.34%	\$ 12,284,841.58	78.7%

If you have any questions or concerns, please contact me at 425-556-2867.

Sincerely,



Eric Dawson, PE

cc: Steven Gibbs
Don Cairns

Billing Summary to Date

Issuing Company and Remittance Address City of Redmond / MS 3SFN Attn: Accounting Manager 15670 NE 85th Street P.O. Box 97010 Redmond, WA 98073-9710	Invoice No. 29 Date 04/29/2019
Customer Address Don Marcy, Board Chair Redmond CFD No. 2016-01 15670 NE 85th Street PO Box 97010, MS 4NEX Redmond, WA 98073-9710	Project Numbers 20021604.01.01 20021604.01.02 20021604.01.03 Period Covered From 03/01/2019 To 03/31/2019

Project Title Community Facilities District #2 NE 31st Street and NE 51st Street	Total Invoice Amount \$ 42,314.91
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Progress Payment Number: 29

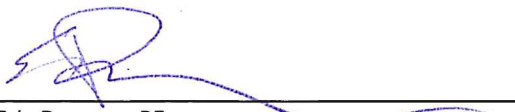
Total to Date:	\$	3,333,158.42
Total Previously Invoiced:	\$	3,290,843.51
Amount This Invoice:	\$	42,314.91

Amount Paid to Date:	\$	3,290,843.51
Amount Outstanding:	\$	-

Original Contract Amount:	\$	15,618,000.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount:	\$	15,618,000.00

Remaining Contract Amount:	\$	12,284,841.58
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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.


Eric Dawson, PE