



January 28, 2020

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

Re: City CFD#2 – NE 51<sup>st</sup> & 31<sup>st</sup> Street Improvements

Dear Mr. Marcy:

Please find attached the thirty-eighth billing up to December 31, 2019.

**Work Activities for the Reporting Period**

**For NE 51<sup>st</sup> Street project:**

- The amount billed to the TIB is deducted from the project expenses billed to the CFD and appears as a separate line in the attached Billing Summary to Date.
- Curb and gutter placed at new location for widened roadway
- Illumination and signal pole installation ongoing
- Drainage installation ongoing

**For NE 31<sup>st</sup> Street project:**

- The project is complete and will request formal Council acceptance in February

**For NE 51<sup>st</sup> 156<sup>th</sup> NE Left Turn Lane supplemental work:**

- Curb and gutter placed at new location for widened roadway
- Illumination and signal pole installation ongoing
- Drainage installation ongoing

**% Complete and Invoice for the Reporting Period**

As of the latest invoice up to December 2019, the percent of work completed:

- NE 31<sup>st</sup> Street project is 100%
- NE 51<sup>st</sup> Street Project (including 156<sup>th</sup> Ave NE Left Turn Lane) is 50%

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	\$1,707,859.78	121.0%	\$1,216.53	\$1,709,076.31	121.1%	(\$297,938.31)	-21.1%
Construction	\$14,206,862	\$3,651,590.74	25.7%	\$354,017.40	\$4,005,608.14	28.2%	\$10,201,253.86	71.8%
Total	\$15,618,000	\$5,359,450.52	34.32%	\$355,233.93	\$5,714,684.45	36.59%	\$ 9,903,315.55	63.4%

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. 38**

Date 01/28/2020

**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 12/01/2019 To 12/31/2019

**Project Title**

Community Facilities District #2  
NE 31st Street and NE 51st Street

**Total**

Invoice \$ 355,233.93

Progress Payment Number: 38

Total Previously Invoiced:	\$	5,359,450.52
Dec. 2019 Expenditures	\$	472,660.24
Less TIB Grant	\$	(117,426.31)
Total this Invoice	\$	355,233.93
Total to Date	\$	5,714,684.45
Amount Paid to Date:	\$	5,359,450.52
Amount Outstanding:	\$	-
Original Contract Amount:	\$	15,618,000.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount:	\$	15,618,000.00
Remaining Contract Amount:	\$	9,903,315.55

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.

  
Eric Dawson, PE



**Remit To**  
PO Box 97010  
Redmond, WA 98073-9710

Invoice Date: 01/28/2020  
Invoice #: 38  
Page: 1

**Billing Address**  
City of Redmond / MS 3SFN  
Attn: Accounting Manager  
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: 2/28/2020

Account # 20021604.01

Line #	Description	Amount
	Progress Bill #38	355,233.93
	<b>Balance Due</b>	<b>355,233.93</b>