



Board of Directors Meeting*
Monday, December 18, 2023
Kitsap Public Facilities District Office
Meeting Location: Kitsap County Administration Building
& via Zoom Webinar ID* – <https://us02web.zoom.us/j/88364952907>

MEETING AGENDA

1. Call to Order / Comments from Board Chairman Hatchel

CONSENT AGENDA

- A. October 23, 2023, KPFD BOD Meeting Minutes
 - B. Blanket Voucher #21-DEC 2023 96968 Operating Expenses
 - C. Blanket Voucher #20-NOV 2023 96977 POCEC Project Expenses
 - D. Blanket Voucher #22-DEC 2023 96977 POCEC Project Expenses
 - E. NOV 2023 Sales Tax Rebate Summary Report
 - F. DEC 2023 KPFD Financial Report
 - G. DEC 2023 KPFD Project Tracking Report
 - H. Executive Director Report – DEC 2023
-

2. Public Comment –If you wish to ask a question of the panelists, you will have a maximum of 3 minutes. Within Zoom, use the “Raise Hand” option or put a message in the Chat Box, and the host will ask the question for you.

3. Approval of Consent Agenda

Note: If a Board Member wishes to discuss any item, it may be pulled from the Consent Agenda for further dialogue and individual board vote for approval

4. General Business/Good of the Order

- Finance Committee discussion regarding KPFD accounting services needs and CPA firm interviews (requires Board approval)
- 2024 Budget Proposal (requires Board approval)
- Resolution 02-2023 KPFD 2024 Holiday Schedule (requires Board approval)
- 2024 Board Meeting Schedule and Locations (resolution to be drafted based on Board discussion)
- Bainbridge Island Metropolitan Parks District, City of Bainbridge Island, KPFD ILA draft regarding the Japanese American Exclusion Memorial Association Visit Center waterline funding request.
- Project Funding Guidelines (Board & Public Entity) (resolution to be drafted based on Board discussion)
- *Port Gamble Forest Heritage Park ILA Amendment (requires Board approval)
**If ILA is reviewed and approved by KPFD legal counsel ahead of the meeting*

5. Meeting Adjournment

Next Meeting: TBD based on General Business discussion.

Location: TBD

Topics: General Business

Building Communities, Enriching Lives



**KITSAP PUBLIC FACILITIES DISTRICT
CONSENT AGENDA
DEC 18, 2023**

- A. OCT 23, 2023 Board of Directors Meeting Minutes
 - B. Blanket Voucher #21-DEC 2023 96968 Operating Expenses
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-



Kitsap Public Facilities District

Minutes of the Board of Directors Meeting (Including optional "remote" element)

Monday, October 23, 2023

Attendance:

Board Members Present: Chairman Patrick Hatchel, Vice Chairman John Morrissey, Director Phil Havers, Director Tom Bullock

Board Members Absent: Director Daron Jagodzinske, Director Erin Leedham, Treasurer Walt Draper

Staff Present: Executive Director Russ Shiplet

1. **Call to Order:** KPFD Chairman Hatchel called the meeting to order at 5:30 PM.
2. **Public Comment:** Public comment suggested that the KPFD board provide an update and allow multiple citizens and perspectives to weigh in on the Port Gamble Forest Heritage Park project and consider those comments before agreeing to additional PFD funding or payment of current project invoices.
3. **Approval of Consent Agenda:** Vice Chairman Morrissey motioned to approve the Consent Agenda as presented. Director Bullock seconded the motion. There was no discussion, and the Board of Directors passed the motion unanimously.
4. **Facilities Project Progress Report:** Poulsbo Events & Recreation Center – Ms. Karla Boughton presenting. Ms. Boughton provided an update on the PERC Steering Committee and City Council meetings. During the November 1, 2023, City of Poulsbo County meeting, a resolution will be presented to the councilmembers approving the PERC feasibility study, statement of intent to develop Phase 1 of the PERC with KPFD as its funding partner, and direct staff to coordinate with the KPFD to draft a new ILA. The City of Poulsbo requests KPFD funds of \$1.7M for final design, engineering, permitting, project management, and bid documents within the new ILA.
5. **Bainbridge Island Japanese American Exclusion Memorial Association (BIJAEMA) Funding Request:** Mr. Val Tollefsons presenting. Mr. Tollefsons provided a history of the BI Japanese American Exclusion Memorial. The future of the memorial includes a visitor center and outdoor amphitheater. BIJAEMA is seeking \$250,000 - \$500,000 of KPFD funding to provide water from a nearby wellhead directly to the memorial. The KPFD board will investigate the legality of funding the request and reconvene for a special meeting in November 2023 to discuss it.



6. General Business:

- Executive Director Shiplet is meeting with accounting firms to discuss the need for district accounting services. Finalists will be presented to the PFD Finance Committee for interview and final recommendation to the board of directors at the December 18, 2023 meeting.
- Executive Director Shiplet reported on the Association of WA State PFDs conference, which was held in late September 2023. One of the biggest takeaways from the conference was hearing about a potential bill to be introduced to the WA State legislators in 2024 or 2025, extending the collection of sales and use taxes through 2056.
- The KPFD Finance Committee will gather in November 2023 to draft the PFD 2024 Budget, which will be presented to the board during the December 18, 2023, meeting for approval.

7. Meeting Adjournment:

- The Board of Directors meeting adjourned at 6:34 PM.

Next Meetings of the Board:

- **Special Meeting November 16, 2023 – Bainbridge Island Council Chambers**
- **Monthly Meeting December 18, 2023 – Kitsap County Administration Chambers**

VENDOR	SPEND CAT	AMOUNT
Invoices:		
Kitsap Bank Visa (NOV 2023) – detail attached on next page	5311	\$ 2013.84
Moxie Support Services - Policy Consulting (DEC 2023)	5419	\$ 1,800.00
WA State Dept of Retirement Services (DEC 2023)	5249	\$ 1,696.60
Exact Hosting (2024 Email License Renewal Fee)	5322	\$ 80.00
JPC PLLC Legal Counsel (NOV 2023)	5416	\$ 1,237.50
WA Economic Development Association Dues (2024)	5311	\$ 400.00
	PAGE TOTAL	\$ 7,227.94



VENDOR	SPEND CAT	AMOUNT
Kitsap Bank Visa (NOV 2023)		\$ 2,013.84
-Comcast for Business (NOV 2023 Internet Service)	5421	(\$225.94)
-Office Rent (NOV 2023)	5451(b)	(\$878.27)
-Help Desk Cavalry Email Support (NOV 2023)	5311	(\$202.64)
-Help Desk Cavalry Monthly IT Support (NOV 2023)	5419(a)	(\$279.95)
-Storage (NOV 2023)	5311	(\$133.00)
-Zoom Webinar Monthly Subscription (NOV 2023)	5311	(\$87.44)
-Adobe Cloud Storage (NOV 2023)	5311	(\$60.05)
-Walmart (Office Supplies)	5311	(\$6.43)
-US Postal Service (Stamps)	5311	(\$66.00)
-US Postal Service (Package mailed to Kitsap Co. Admin)	5311	(\$6.15)
-Comcast for Business (NOV 2023 Phone Service)	5421	(\$67.97)
	PAGE TOTAL	\$ 2,013.84



Account Summary

Billing Cycle		11/23/2023
Days In Billing Cycle		30
Previous Balance		\$3,404.03
Purchases	+	\$2,013.84
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,404.03
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,013.84

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$7,986.16
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485



Go to www.MyCardStatement.com



Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$2,013.84
MINIMUM PAYMENT	\$2,013.84
PAYMENT DUE DATE	12/18/2023

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/25	10/25	PBUS01	24692163298101130198647	COMCAST CABLE COMM 800-COMCAST WA	\$225.94 ✓
10/26	10/27	PBUS01	24906413299185735469347	PYL*American Property LLC 866-7295327 WA	\$878.27 ✓
11/01	11/02	PBUS01	24377353306000003141339	HELP DESK CAVALRY 360-9306990 WA	\$202.64 ✓
11/01	11/02	PBUS01	24377353306000003141362	HELP DESK CAVALRY 360-9306990 WA	\$279.95 ✓
11/02	11/02	PBUS01	24692163306104630501286	COMCAST BUSINESS 888-485-8036 PA	\$67.97 ✓
11/01	11/03	PBUS01	24275393306054653426226	Glacier West Poulis 360-6977368 WA	\$133.00 ✓
11/03	11/05	PBUS01	24137463308001351947778	USPS PO 5441160424 KINGSTON WA	\$66.00 ✓
11/06	11/07	PBUS01	24011343310000044900666	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$87.44 ✓
11/07	11/08	PBUS01		PAYMENT - THANK YOU PORT ORCHARD WA	\$3,404.03 ✓
11/13	11/14	PBUS01	24445003318400147259945	WM SUPERCENTER #5272 POULSBO WA	\$6.43 ✓
11/14	11/15	PBUS01	24492153318713266349122	ADOBE INC. 408-536-6000 CA	\$60.05 ✓
11/16	11/17	PBUS01	24137463321001322026499	USPS PO 5468180376 POULSBO WA	\$6.15 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

KITSAP BANK
PO BOX 1080
BREMERTON WA 98337-0375



Account Number

3580

Check box to indicate
name/address change ☐
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

11/23/23

New Balance

\$2,013.84

**Total Minimum
Payment Due**

\$2,013.84

Payment Due Date

12/18/23

\$

RUSSELL E SHIPLET
KITSAP PUBLIC FAC DIST
19980 10TH AVE NE
SUITE 204F
POULSBO WA 98370



472

MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4257 7700 0002 3580 00201384 00201384 6

INVOICE

Whitney Tatum
22020 Wavecrest Ave NE
Poulsbo, WA 98370

hello@moxiesupports.com
+1 (505) 300-9915
www.moxiesupports.com



Kitsap Public Facilities District c/o Russ Shiplet

Bill to
Kitsap Public Facilities District c/o Russ
Shiplet
19980 10th Ave NE, Suite 204F
Poulsbo, WA 98370

Invoice details
Invoice no.: 1031
Invoice date: 12/11/2023
Due date: 12/15/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Services Final payment for Scope of Services dated 10/21/2023		0	\$1,800.00	\$1,800.00
					Total	\$1,800.00

Ways to pay

BANK

Note to customer
Thank you for your business.



Plans 1, 2 and 3 Payment Advice

This form is for employers to report Plans 1, 2 and 3 payments to DRS.

Send completed form to:
Department of Retirement Systems
PO Box 9018
Olympia, WA 98507-9018
www.drs.wa.gov
800.547.6657, option 6 then option 1
360.664.7000, option 1
TTY: 711

When submitting payments to DRS, include copies of each payment advice form along with your payment. You do not need to include any payment advices with a \$0.00 total. Do not use staples, paperclips or tape. Print single-sided copies only.

Employer:	Kitsap Public Facilities District (4296)
Employer Contact:	(360) 698-1885

Payment Advice: Plans 1 and 2

Employer:	Kitsap Public Facilities District (4296)	System:	PERS
Employer Contact:	(360) 698-1885	Report Group:	4296P

Plan 1:

Check #	Report Period (mm/yyyy)	Invoice #	Payment Amount
Subtotal for Plan 1			\$0.00

Plan 2:

Check #	Report Period (mm/yyyy)	Invoice #	Payment Amount
1234	12/2023		\$1,696.60
Subtotal for Plan 2			\$1,696.60

Total for Plans 1 and 2:	\$1,696.60
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UNPAID

Exact Hosting

96 Mowat Ave.
Toronto, Ontario
M6K 3M1
Canada

help@exacthosting.com
1.844.818.1150

Subscribe to our Email Alerts:
<https://www.exacthosting.com/subscribe/>
VAT Number: EU372005657 UK375425188

Invoice #847083

Invoice Date: 11/30/2023

Due Date: 12/07/2023

Invoiced To

Kitsap Public Facilities District
ATTN: Russell E Shiplet
19980 10th Ave NE
SUITE 204F
Poulsbo, Washington, 98370
United States

Description	Total
Email - 10GB Box - kitsap-pfd.org (12/07/2023 - 12/06/2024) Mailboxes: 10 x Mailboxes \$0.00 USD Forwards: 0 x Forwards \$0.00 USD	\$80.00 USD
Sub Total	\$80.00 USD
Credit	\$0.00 USD
Total	\$80.00 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
No Related Transactions Found			
Balance			\$80.00 USD



Tel 206.292.1994
Fax 206.292.1995

801 Second Avenue, Suite 700
Seattle, Washington 98104

December 11, 2023

Kitsap Public Facilities District
Attn: Russ Shiplet
19880 10th Ave NE, Suite 204F
Poulsbo, WA 98370

Invoice 161248 BEL

In Reference to: General Advisory
 Client Matter # L1022/01000

FOR LEGAL SERVICES RENDERED AND COSTS ADVANCED

\$ 1,237.50

\$ 1,237.50

Washington Economic
Development Association
3213 West Wheeler Street #424
Seattle, WA 98199
info@wedaonline.org
www.wedaonline.org

Invoice 9011



BILL TO
Russ Shiplet
Kitsap Public Facilities District
19980 10th Avenue NE
Suite 204F
Poulsbo, WA 98370

DATE
11/04/2023

PLEASE PAY
\$400.00

DUE DATE
12/04/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/01/2024	2024 Membership - Organization	2024 Membership in the Washington Economic Development Association. Membership/Investments are not a charitable deduction but may be a business deduction. Please contact your financial adviser.	1	400.00	400.00

TOTAL DUE \$400.00

THANK YOU.

Checks may be made payable to:
Washington Economic Development Association

PLEASE NOTE OUR NEW ADDRESS:
Washington Economic Development Association
3213 West Wheeler Street, #424
Seattle, WA 98199

**BLANKET VOUCHER APPROVAL****FUND: 96977.00977****BV# 20-NOV 2023**

We, thus undersigned of Kitsap Public Facilities District, Kitsap County, Washington, certify that the merchandise or services hereinafter specified have been received and that the following vouchers are approved for payment in the amount of **\$62,925.00** on this **18th** day of **DEC 2023**.

Patrick Hatchel

Patrick Hatchel, Chair

John Morrissey

John Morrissey, Vice-Chair

Walter S Draper IV

Walter Draper IV, Treasurer

Tom Bullock

Tom Bullock, Director

Phil Havers

Phil Havers, Director

Erin Leedham

Erin Leedham, Director

Daron Jagodzinske

Daron Jagodzinske, Director

VENDOR	AMOUNT
Project Item – Port Orchard Community Events Center (POCEC)	
NOV 2023 POCEC Invoice # 01679	\$ 62,925.00
PAGE TOTAL	\$ 62,925.00

City of Port Orchard
216 Prospect St.
Port Orchard, WA 98366-5304
Phone: 360-876-4407

INVOICE

Billed To:
Kitsap Public Facilities District
Executive Director
19980 10th Ave NE
Suite 204F
Poulsbo, WA 98370

DATE: 11/1/2023
INVOICE #: INV01679
DUE DATE: 11/1/2023
TOTAL DUE: 62,925.00

CUSTOMER ACCOUNT # : 0131

ITEM DESCRIPTION		UNITS	PRICE	AMOUNT
SKPFD-Task 5(AMD3)	SKPFD-Task	1.00	62,925.00	62,925.00
5(AMD3) 1.000000	*			
0.00 0.00 0.00 0.00				
0.00				
TOTAL THIS INVOICE				62,925.00

For questions, please call 360-876-7019

REMIT TO:

City of Port Orchard
216 Prospect St
Port Orchard, WA 98366-5304

A copy of this invoice should accompany your check. Thank you!



Accounts Receivable Billing Request Form

Submission Date:	10/31/2023
Submitted By:	Kathy Cain
Contact/Business	Kitsap Public Facilities Director
Mailing Address	Russ Shiplet, Executive Director
Email	execdirector@kitsap-pfd.org
Phone Number	(360) 698-1885 Project #18
General Description:	C082-19 SK Community Events Center for KPFD contract related to Task 5
Background:	Task 5 - Construction Documents

Transaction Date	GL Account	Invoice #	Rate	Amount	Description	Fee Code
9/19/2023	302.00.337.00.00	2020002.00-036		\$ 62,925.00	C082-19 SK Community Events Center - RFM C066-20 - Svcs thru 7/31/23	SKPFD-Task 5(AMD3)
				\$ -		
				\$ -		
				\$ -		
Total				\$ 62,925.00		

AR Account :	0131- Kitsap Public Facilities District
Invoice Number:	INV00x

Additional Comments:



275 Fifth Street, Suite 100
Bremerton, WA 98337
(360) 377-8773

City of Port Orchard
216 Prospect Street
Port Orchard, WA 98366
Chris Hammer

Invoice number 2020002.00-036
Date 08/09/2023

Project **2020002.00 South Kitsap Community
Event Center**

Professional services through 07/31/2023

Description	Contract Amount	Total Billed	Remaining Contract	Current Billed
Phase 1A Conceptual Design	200,000.00	200,000.00	0.00	0.00
Phase 1B Schematic Design	200,000.00	200,000.00	0.00	0.00
Amendment 01 - Off Site Design	210,943.00	172,708.75	38,234.25	0.00
Amendment 02 - Additional Geotechnical Engineering	2,672.00	1,316.80	1,355.20	0.00
Amendment 03 - Additional Off Site Development North of Kitsap Bank	97,673.28	85,469.00	12,204.28	0.00
Amendment 04-Bay Street Grant Application Support	12,200.00	6,821.00	5,379.00	0.00
Amendment 05- Time Extension	0.00	0.00	0.00	0.00
Amendment 06 -ILA Task 4 Design Development + Seawall Assessment	619,500.00	585,382.75	34,117.25	0.00
Amendment 06 - ILA Task 5 Construction Documents	770,000.00	180,967.97	589,032.03	62,925.00
Amendment 07 - SD-CD Shoreline Restoration and Above Water Structures	631,200.00	314,835.41	316,364.59	31,653.28
Amendment 08 - LEED Feasibility	16,500.00	14,500.00	2,000.00	0.00
Amendment 09 - LEED DD-CD	229,800.00	58,148.69	171,651.31	1,805.44
Amendment 10 - KRL Revisions	18,683.00	3,399.00	15,284.00	0.00
Amendment 11 - Orchard Plaza Schematic Design	140,053.00	11,972.50	128,080.50	11,972.50
Total	3,149,224.28	1,835,521.87	1,313,702.41	108,356.22

Invoice total **108,356.22**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2020002.00-035	07/10/2023	48,580.16		48,580.16			
2020002.00-036	08/09/2023	108,356.22	108,356.22				
Total		156,936.38	108,356.22	48,580.16	0.00	0.00	0.00

For any questions regarding this invoice please contact Jill Wolfard at (360) 377-8773 or jwolfard@rfmarch.com



City of Port Orchard

Project Activity Report

By Project Number

Report Dates: 01/01/2000 - 10/31/2023

Project Number	Project Name	Group	Type	Status		
18	SK Community Events Center-KPFD	Public Works-DCD	Culture & Recreation	Active Project		
Revenues						
Account Key	Account Name	Category	Total Activity			
001ComCntr	001-City Funded-ineligible for ILA items	Local Funds - Local Funding	-8,401.36			
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		12/31/2020	Local Revenues for Benefits exp incurred in 2020			-404.06
NO GL ACCOUNT		12/31/2020	Local Revenues for Salaries exp incurred in 2020			-1,329.44
NO GL ACCOUNT		03/31/2021	Post Jan-Mar LocalRevenues			-5,631.07
NO GL ACCOUNT		04/30/2021	Post April 2021 Local Revenue			-428.73
NO GL ACCOUNT		05/31/2021	5/21 Local Revenues			-88.06
NO GL ACCOUNT		10/31/2021	2021.10.31 C066-21 CO NO.1			-1,030.00
NO GL ACCOUNT		10/31/2021	Recorded Rev to wrong account			1,030.00
Feasibility Study, Outreach & A&E Total:						-7,881.36
NO GL ACCOUNT		07/31/2022	Permit Fee's LU22-PRE APP-16			-160.00
NO GL ACCOUNT		01/10/2023	Record local revenue for permit fees			-360.00
Property Acq Permits, 100% Ad Ready PS&E Total:						-520.00
Task 2-Rev	KPFD C082-19- Planning Out Reach Design & Cos	ILA-KPFD - ILA-Kitsap Public Facilities District (C082-19)	-400,095.90			
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.00.337.00.00	Local Grants,Entitlmnts, Other	11/10/2020	2020.11.10AR			-60,095.90
001.00.337.00.00	Local Grants,Entitlmnts, Other	02/10/2021	2021.02.10 AR			-137,371.72
001.00.337.00.00	Local Grants,Entitlmnts, Other	04/01/2021	2021.04.01AR			-20,628.28
001.00.337.00.00	Local Grants,Entitlmnts, Other	05/13/2021	2021.05.13AR			-22,000.00
001.00.337.00.00	Local Grants,Entitlmnts, Other	06/10/2021	2021.06.10AR			-30,003.45
001.00.337.00.00	Local Grants,Entitlmnts, Other	07/23/2021	2021.07.23AR			-30,002.84
001.00.337.00.00	Local Grants,Entitlmnts, Other	10/01/2021	2021.10.01AR			-86,287.13
001.00.337.00.00	Local Grants,Entitlmnts, Other	12/01/2021	2021.12.01AR			-12,263.00
001.00.337.00.00	Local Grants,Entitlmnts, Other	12/31/2021	2021.12.31 PFD			-1,443.58
Feasibility Study, Outreach & A&E Total:						-400,095.90
NO GL ACCOUNT		08/01/2022	Reverse 8.1.2022 AR entry from Task2-Rev			50,386.00
001.00.337.00.00	Local Grants,Entitlmnts, Other	08/01/2022	2022.08.01AR			-50,386.00
NO GL ACCOUNT		09/01/2022	Cor 9.1.22 COR entry from Task2-EXP to Task2-REV			141,374.81
001.00.337.00.00	Local Grants,Entitlmnts, Other	09/01/2022	2022.09.01AR			-141,374.81
Property Acq Permits, 100% Ad Ready PS&E Total:						0.00
Task 2-Rev(AMD1)	001-Task 2-Rev(AMD1)	Local Funds - Local Funding	-172,708.75			

Project Activity Report

Report Dates: 01/01/2000 - 10/31/2023

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		10/31/2021	Recorded Rev to wrong account			-1,030.00
NO GL ACCOUNT		11/30/2021	Amd-01, Invoice 2020002.00-14			-16,937.50
NO GL ACCOUNT		11/30/2021	Amd-01, Invoice 2020002.00-15			-10,058.50
NO GL ACCOUNT		12/31/2021	C066-20 Amd 1 Invoice 2020002.00-016			-8,596.20
NO GL ACCOUNT		12/31/2021	C066-20 Amd 1 Invoice 2020002.00-017			-81,203.80
					Feasibility Study, Outreach & A&E Total:	-117,826.00
NO GL ACCOUNT		02/22/2022	C066-20 AMD 1-Invoice 2020002.00-018			-5,466.00
NO GL ACCOUNT		03/31/2022	C066-20 Amd 1 Invoice 2020002.00-019			-13,491.56
NO GL ACCOUNT		04/26/2022	C066-20 Amd 1 Invoice 2020002.00-020			-15,347.81
NO GL ACCOUNT		06/07/2022	C066-20 Amd 1 Invoice 2020002.00-021			-1,875.63
NO GL ACCOUNT		08/30/2022	C066-20 Amd 1 Invoice 2020002.00-024			-5,551.25
NO GL ACCOUNT		12/31/2022	Record revenue for expenses from December 2022			-13,150.50
					Property Acq Permits, 100% Ad Ready PS&E Total:	-54,882.75
Task 2-Rev(AMD2)	001-Task 2-Rev(AMD2)	Local Funds - Local Funding				-1,316.80
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		02/22/2022	C066-20 AMD 2-Invoice 2020002.00-018			-151.20
NO GL ACCOUNT		03/31/2022	C066-20 Amd 2 Invoice 2020002.00-019			-565.60
NO GL ACCOUNT		08/30/2022	C066-20 Amd 2 Invoice 2020002.00-023			-600.00
					Property Acq Permits, 100% Ad Ready PS&E Total:	-1,316.80
Task 2-Rev(AMD3)	001-Task 2-Rev(AMD3)	Local Funds - Local Funding				-85,469.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		12/31/2021	C066-20 Amd 3 Invoice 2020002.00-016			-234.39
NO GL ACCOUNT		12/31/2021	C066-20 Amd 3 Invoice 2020002.00-017			-17,056.78
					Feasibility Study, Outreach & A&E Total:	-17,291.17
NO GL ACCOUNT		02/22/2022	C066-20 AMD 3-Invoice 2020002.00-018			-7,400.00
NO GL ACCOUNT		03/31/2022	C066-20 Amd 3 Invoice 2020002.00-019			-6,018.77
NO GL ACCOUNT		04/26/2022	C066-20 Amd 3 Invoice 2020002.00-020			-1,582.98
NO GL ACCOUNT		06/07/2022	C066-20 Amd 3 Invoice 2020002.00-021			-41,421.98
NO GL ACCOUNT		07/12/2022	C066-20 Amd 3 Invoice 2020002.00-022			-10,129.10
NO GL ACCOUNT		08/30/2022	C066-20 Amd 3 Invoice 2020002.00-023			-1,625.00
					Property Acq Permits, 100% Ad Ready PS&E Total:	-68,177.83
Task 2-Rev(AMD4)	001-Task 2-Rev(AMD4)	Local Funds - Local Funding				-6,821.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		03/31/2022	C066-20 Amd 4 Invoice 2020002.00-019			-200.00
NO GL ACCOUNT		04/26/2022	C066-20 Amd 4 Invoice 2020002.00-020			-570.00
NO GL ACCOUNT		08/30/2022	C066-20 Amd 4 Invoice 2020002.00-023			-230.00
NO GL ACCOUNT		08/30/2022	C066-20 Amd 4 Invoice 2020002.00-024			-5,821.00
					Property Acq Permits, 100% Ad Ready PS&E Total:	-6,821.00

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Task 3-Rev (2)(AMD2)	001-Task 3-Rev (2)(AMD2)	Local Funds - Local Funding				-292,292.60
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.00.397.00.00	Transfers In	12/31/2021	Kitsap Bank Purchase-Local Rev			-292,292.60
					Feasibility Study, Outreach & A&E Total:	-292,292.60
Task 3-Rev(1)(AMD2)	DeptOfCommerce-Property Acquisition	State Grant - State Grant				-1,211,280.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.00.334.04.20	State Grant from Dept. of C...	12/14/2021	DOC-Grant Community Center Property Purchase			-1,211,280.00
					Feasibility Study, Outreach & A&E Total:	-1,211,280.00
Task 3-Rev(AMD2)	KPFD C082-19-Property Acquisition	ILA-KPFD - ILA-Kitsap Public Facilities District (C082-19)				-1,000,000.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		12/08/2021	Recording KPFD \$1 million Contribution to purchase			-1,000,000.00
					Feasibility Study, Outreach & A&E Total:	-1,000,000.00
Task 4-Rev(AMD10) (C041-2...	KRL (C041-23) Rev (AMD10)	ILA-KRL - ILA-Kitsap Regional Library (C041-23)				-18,683.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.00.337.00.00	Local Grants,Entitlmnts, Other	06/01/2023	2023.06.01AR			-18,683.00
001.00.337.00.00	Local Grants,Entitlmnts, Other	06/15/2023	2023.06.01 Reverse KRL invoice			18,683.00
302.00.337.00.00	Local Grants, Entitlements &...	06/15/2023	2023.06.15KRL			-18,683.00
					Property Acq Permits, 100% Ad Ready PS&E Total:	-18,683.00
Task 4-Rev(AMD6)	KPFD C082-19-60% Design, Cost Ests, Shoreline P	ILA-KPFD - ILA-Kitsap Public Facilities District (C082-19)				-585,382.75
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		08/30/2022	Correct 8.30.2022 AR entry to hit Task 4-Rev(AMD6)			-9,061.00
NO GL ACCOUNT		08/30/2022	Correct 8.30.2022 AR entry to hit Task 4-Rev(AMD6)			-69,735.57
NO GL ACCOUNT		08/30/2022	Correct 8.30.2022 AR entry to hit Task 4-Rev(AMD6)			-41,325.00
NO GL ACCOUNT		08/30/2022	Correct 8.30.2022 AR entry to hit Task 4-Rev(AMD6)			-71,639.24
001.00.337.00.00	Local Grants,Entitlmnts, Other	11/10/2022	2022.11.10AR			-189,900.93
001.00.337.00.00	Local Grants,Entitlmnts, Other	12/07/2022	2022.12.07AR			-125,741.06
001.00.337.00.00	Local Grants,Entitlmnts, Other	01/24/2023	2023.01.24AR			-68,700.70
001.00.337.00.00	Local Grants,Entitlmnts, Other	03/24/2023	2023.03.24			-9,279.25
					Property Acq Permits, 100% Ad Ready PS&E Total:	-585,382.75
Task 4-Rev(AMD7)	001-Task 4 Rev (AMD7) SD	Local Funds - Local Funding				-278,920.14
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		12/06/2022	Record Local Revenue for Dec 22 RFM expenses			-14,005.80
NO GL ACCOUNT		12/31/2022	Record Local Rev for RFM Amd 1			-25,636.97
NO GL ACCOUNT		12/31/2022	Record Local Rev for RFM Amd 7			-11,515.36
NO GL ACCOUNT		03/07/2023	Record Rev for AMD 07 SD-CD			-23,999.33
NO GL ACCOUNT		03/22/2023	Record Rev for RFM invoice (AMD 7) through 2/28/23			-19,870.30
NO GL ACCOUNT		05/09/2023	Record revenue for expenses through 3/31/2023			-35,925.49
NO GL ACCOUNT		05/30/2023	Record revenue for expenses through 4/30/2023			-132,624.49
NO GL ACCOUNT		08/01/2023	Record revenue RFM Inv Task 4-Amd 7 thru 5.31.23			-10,047.17

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GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		08/15/2023	Record revenue RFM Inv Task 4-Amd 7 thru 6.30.23			-5,295.23
Property Acq Permits, 100% Ad Ready PS&E Total:						-278,920.14
Task 4-Rev(AMD8)LEED						-14,500.00
001-Task 4-Rev(AMD8)LEED Feasibility	Local Funds - Local Funding					
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		03/07/2023	Record revenue for AMD 08 LEED Feasibility			-4,460.00
NO GL ACCOUNT		03/22/2023	Record Rev for RFM invoice (AMD 8) through 2/28/23			-8,340.00
NO GL ACCOUNT		05/09/2023	Record revenue Amd 8 LEED Feasibility			-700.00
NO GL ACCOUNT		08/15/2023	Record rev RFM Inv Task 4-Amd 8 LEED thru 6.30.23			-1,000.00
Property Acq Permits, 100% Ad Ready PS&E Total:						-14,500.00
Task 4-Rev(AMD9)LEED						-56,343.25
111 to 302-Task 4(AMD9) LEED-Rev(PIF)	111-Parks Impact - Fund 111-Parks Impact Fees					
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.00.397.00.00	Transfers In	06/30/2023	Fund 111 to Fund 302-CEC-RFM AMD 09-LEED			-16,996.25
302.00.397.00.00	Transfers In	06/30/2023	Fund 111 to Fund 302-CEC-RFM AMD 09-LEED			-23,800.00
302.00.397.00.00	Transfers In	08/31/2023	Fund 111 to Fund 302-CEC-RFM AMD 09-LEED			-9,921.50
302.00.397.00.00	Transfers In	08/31/2023	Fund 111 to Fund 302-CEC-RFM AMD 09-LEED			-5,625.50
Property Acq Permits, 100% Ad Ready PS&E Total:						-56,343.25
Task 5-Rev(AMD3KPFDD)						-132,250.27
KPFD C082-19-Shoreline 100% Ad Ready PS&E & ILA-KPFD - ILA-Kitsap Public Facilities District (C082-19)						
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.00.337.00.00	Local Grants, Entitlements &...	06/15/2023	2023.06.15 AR			-40,377.00
302.00.337.00.00	Local Grants, Entitlements &...	07/13/2023	2023.07.13AR			-14,207.30
302.00.337.00.00	Local Grants, Entitlements &...	08/31/2023	2023.08.28AR			-77,665.97
Property Acq Permits, 100% Ad Ready PS&E Total:						-132,250.27
Total Revenues:						-4,264,464.82
Expenses						
Account Key	Account Name	Category	Total Activity			
10-SK Community Events Ce...	Salaries - Community Event Center	Salaries - Salaries	2,512.71			
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.01.514.23.10	Salaries - Financial Services	10/02/2020	PYPKT00736 - 2020.10.02 - Pay 10/2/2020			21.06
002.05.543.10.10	Salaries -Management	10/02/2020	PYPKT00736 - 2020.10.02 - Pay 10/2/2020			6.58
411.05.534.10.10	Salaries-Administration	10/02/2020	PYPKT00736 - 2020.10.02 - Pay 10/2/2020			14.48
421.05.531.10.10	Salaries-Storm Drain GenAdm	10/02/2020	PYPKT00736 - 2020.10.02 - Pay 10/2/2020			9.21
431.05.535.10.10	Salaries - Administration	10/02/2020	PYPKT00736 - 2020.10.02 - Pay 10/2/2020			14.48
001.04.524.20.10	Salaries - Build Insp.	10/30/2020	PYPKT00755 - 2020.10.30 Payroll - Pay 10/30/2020			33.15
001.04.558.60.10	Salaries - Planning	10/30/2020	PYPKT00755 - 2020.10.30 Payroll - Pay 10/30/2020			343.86
001.04.524.20.10	Salaries - Build Insp.	11/13/2020	PYPKT00763 - 2020.11.13 Payroll - Pay 11/13/2020			26.52
001.04.558.60.10	Salaries - Planning	11/13/2020	PYPKT00763 - 2020.11.13 Payroll - Pay 11/13/2020			238.68
001.04.524.20.10	Salaries - Build Insp.	11/27/2020	PYPKT00767 - 2020.11.27 - Pay 11/27/2020			26.52
001.04.558.60.10	Salaries - Planning	11/27/2020	PYPKT00767 - 2020.11.27 - Pay 11/27/2020			329.70
001.04.524.20.10	Salaries - Build Insp.	12/11/2020	PYPKT00779 - 2020.12.11 - Pay 12/11/2020			26.52

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GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.558.60.10	Salaries - Planning	12/11/2020	PYPKT00779 - 2020.12.11 - Pay 12/11/2020			238.68
001.01.514.23.10	Salaries - Financial Services	12/31/2020	Community Center Salary & Benefits Coding Correction...			-21.06
001.04.524.20.10	Salaries - Build Insp.	12/31/2020	Community Center Salary & Benefits Coding Correction...			-26.52
001.04.524.20.10	Salaries - Build Insp.	12/31/2020	Community Center Salary & Benefits Coding Correction...			-33.15
001.04.524.20.10	Salaries - Build Insp.	12/31/2020	Community Center Salary & Benefits Coding Correction...			-26.52
001.04.524.20.10	Salaries - Build Insp.	12/31/2020	Community Center Salary & Benefits Coding Correction...			-26.52
001.04.558.60.10	Salaries - Planning	12/31/2020	Community Center Salary & Benefits Coding Correction...			-343.86
001.04.558.60.10	Salaries - Planning	12/31/2020	Community Center Salary & Benefits Coding Correction...			-238.68
001.04.558.60.10	Salaries - Planning	12/31/2020	Community Center Salary & Benefits Coding Correction...			-329.70
001.04.558.60.10	Salaries - Planning	12/31/2020	Community Center Salary & Benefits Coding Correction...			-238.68
001.04.575.50.10	Salaries - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			356.22
001.04.575.50.10	Salaries - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			265.20
001.04.575.50.10	Salaries - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			377.01
001.04.575.50.10	Salaries - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			65.81
001.04.575.50.10	Salaries - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			265.20
002.05.543.10.10	Salaries - Management	12/31/2020	Community Center Salary & Benefits Coding Correction...			-6.58
411.05.534.10.10	Salaries-Administration	12/31/2020	Community Center Salary & Benefits Coding Correction...			-14.48
421.05.531.10.10	Salaries-Storm Drain GenAdm	12/31/2020	Community Center Salary & Benefits Coding Correction...			-9.21
431.05.535.10.10	Salaries - Administration	12/31/2020	Community Center Salary & Benefits Coding Correction...			-14.48
001.04.524.20.10	Salaries - Build Insp.	01/08/2021	Correct Coding for Salaries-PYPKT00794 - 2021.01.08: ...			-16.58
001.04.524.20.10	Salaries - Build Insp.	01/08/2021	PYPKT00794 - 2021.01.08 - Pay 1/8/2021			16.58
001.04.558.60.10	Salaries - Planning	01/08/2021	Correct Coding for Salaries-PYPKT00794 - 2021.01.08: ...			-149.17
001.04.558.60.10	Salaries - Planning	01/08/2021	PYPKT00794 - 2021.01.08 - Pay 1/8/2021			149.17
001.04.575.50.10	Salaries - Community Center	01/08/2021	Correct Coding for Salaries-PYPKT00794 - 2021.01.08: ...			165.75
001.04.524.20.10	Salaries - Build Insp.	02/05/2021	Project Accounts- Sal & Benefits			-10.90
001.04.524.20.10	Salaries - Build Insp.	02/05/2021	PYPKT00843 - 2021.02.05 Payroll - Pay 2/5/2021			10.90
001.04.558.60.10	Salaries - Planning	02/05/2021	Project Accounts- Sal & Benefits			-98.12
001.04.558.60.10	Salaries - Planning	02/05/2021	PYPKT00843 - 2021.02.05 Payroll - Pay 2/5/2021			98.12
001.04.575.50.10	Salaries - Community Center	02/05/2021	Project Accounts- Sal & Benefits			109.02
001.04.575.50.10	Salaries - Community Center	02/19/2021	PYPKT00853 - 2021.02.19 Payroll - Pay 2/19/2021			399.74
001.04.575.50.10	Salaries - Community Center	03/05/2021	PYPKT00869 - 2021.03.05 Payroll - Pay 3/5/2021			72.68
001.04.575.50.10	Salaries - Community Center	03/19/2021	PYPKT00879 - 2021.03.19 Payroll - Pay 3/19/2021			145.36
001.04.575.50.10	Salaries - Community Center	04/02/2021	PYPKT00886 - 2021.04.02 Payroll - Pay 4/2/2021			72.68
001.04.524.20.10	Salaries - Build Insp.	04/16/2021	PYPKT00896 - 2021.04.16 Payroll - Pay 4/16/2021			7.27
001.04.524.20.10	Salaries - Build Insp.	04/16/2021	Reversing Salaries-Payroll Correction-Community Center			-7.27
001.04.558.60.10	Salaries - Planning	04/16/2021	PYPKT00896 - 2021.04.16 Payroll - Pay 4/16/2021			65.41
001.04.558.60.10	Salaries - Planning	04/16/2021	Reversing Salaries-Payroll Correction-Community Center			-65.41
001.04.575.50.10	Salaries - Community Center	04/16/2021	Posting Salaries-Payroll Correction-Community Center			72.68
001.04.575.50.10	Salaries - Community Center	04/30/2021	PYPKT00915 - 2021.04.30 Payroll - Pay 4/30/2021			72.68
001.04.575.50.10	Salaries - Community Center	05/14/2021	PYPKT00926 - 2021.05.14 Payroll - Pay 5/14/2021			72.68
Feasibility Study, Outreach & A&E Total:						2,512.71

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150-ComCntr

Misc-SK Community Events Center

Misc - Misc

14,823.20

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.05.518.30.40	Services- Facilities	04/14/2020	ADV A &E svc community event center	Daily Journal of Commerce INC	3356186	84.00
001.05.518.30.40	Services- Facilities	04/14/2020	RFQ community event center	Sound Publishing, Inc.	POI892191	11.90
Feasibility Study, Outreach & A&E Total:						95.90
001.04.575.50.40	Services - Community Center	07/31/2022	Permit Fees for Community Center			160.00
001.04.575.50.40	Services - Community Center	01/31/2023	PW23-001 PO Community Events Center Street Use Pe...			360.00
302.05.594.75.60	Capital Expense-Culture & Re...	01/31/2023	PW23-001 PO Community Events Center Street Use Pe...			360.00
302.05.594.75.60	Capital Expense-Culture & Re...	01/31/2023	Reverse move to 001 PW23-001 PO Community Events...			-360.00
302.05.594.75.60	Capital Expense-Culture & Re...	06/29/2023	23-423 Building Permit- Community Event Center			14,207.30
Property Acq Permits, 100% Ad Ready PS&E Total:						14,727.30

20-SK Community Events Ce...

Benefits - Community Events Center

Benefits - Benefits

868.65

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.575.50.20	Benefits - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			55.93
001.04.575.50.20	Benefits - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			56.04
001.04.575.50.20	Benefits - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			162.67
001.04.575.50.20	Benefits - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			115.48
001.04.575.50.20	Benefits - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			13.94
001.04.575.50.20	Benefits - Community Center	01/08/2021	Correct Coding for Benefits-PYPKT00794 - 2021.01.08: ...			34.91
001.04.575.50.20	Benefits - Community Center	02/05/2021	Project Accounts- Sal & Benefits			23.03
NO GL ACCOUNT		02/19/2021	02/19/21 Benefits PYPKT00853			138.03
NO GL ACCOUNT		03/05/2021	3/5 Benefits PYPKT00869			15.38
NO GL ACCOUNT		03/19/2021	3/19 Benefits PYPKT00869			50.20
NO GL ACCOUNT		04/02/2021	Payroll Benefits PYPKT00886			15.42
001.04.575.50.20	Benefits - Community Center	04/16/2021	Posting Benefits-Payroll Correction-Community Center			15.36
NO GL ACCOUNT		04/30/2021	Payroll Benefits PYPKT00915			156.88
NO GL ACCOUNT		05/14/2021	5/14/21 Benefits-PYPKT00926			15.38
Feasibility Study, Outreach & A&E Total:						868.65

Glum C038-23

C038-23 Glumac (LEED Cert)

Consulting - Consulting

1,500.00

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.05.594.75.60	Capital Expense-Culture & Re...	09/19/2023	C038-23 7/23 Community Event Center	Glumac	52109563	1,350.00
302.05.594.75.60	Capital Expense-Culture & Re...	09/19/2023	C038-23 8/23 Community Event Center	Glumac	52120112	150.00
Property Acq Permits, 100% Ad Ready PS&E Total:						1,500.00

Plaza-Exp(AMD11)

Plaza-Exp(AMD11) Orchard Plaza Schematic Desi Engineering - Engineering

43,078.50

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.05.594.75.60	Capital Expense-Culture & Re...	09/19/2023	C066-20 7/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-036	11,972.50
302.05.594.75.60	Capital Expense-Culture & Re...	10/24/2023	C066-20 9/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-038	-11,972.50
302.05.594.76.60	Capital Expenditures-Park Fac...	10/24/2023	C066-20 8/23 SK coummunity event center	Rice Fergus Miller Inc	2020002.00-037	4,765.00
302.05.594.76.60	Capital Expenditures-Park Fac...	10/24/2023	C066-20 9/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-038	11,972.50

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GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.05.594.76.60	Capital Expenditures-Park Fac..	10/24/2023	C066-20 9/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-038	26,341.00
Property Acq Permits, 100% Ad Ready PS&E Total:						43,078.50
Task 2-Exp						666,315.55
C066-20 Rice,Fergus,Miller,Outreach Design&Co: Consulting - Consulting						
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.575.50.40	Services - Community Center	09/29/2020	C066-20 8/20 SK Com Event Center Conceptual Design	Rice Fergus Miller Inc	2020002.00-001	25,000.00
001.04.575.50.40	Services - Community Center	10/20/2020	C066-20 9/20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-002	35,000.00
001.04.575.50.40	Services - Community Center	12/22/2020	C066-20 10/20SK Com Event Center Conceptual Design	Rice Fergus Miller Inc	2020002.00-003	70,000.00
001.04.575.50.40	Services - Community Center	12/22/2020	C066-20 11/20SK Com Event Center Conceptual Design	Rice Fergus Miller Inc	2020002.00-004	55,000.00
001.04.575.50.40	Services - Community Center	12/31/2020	C066-20 12/20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-005	12,371.72
001.04.575.50.40	Services - Community Center	02/23/2021	C066-20 1/21 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-006	2,628.28
001.04.575.50.40	Services - Community Center	03/16/2021	C066-20 2/21 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-007	18,000.00
001.04.575.50.40	Services - Community Center	04/27/2021	C066-20 3/21 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-008	22,000.00
001.04.575.50.40	Services - Community Center	06/01/2021	C066-20 4/21 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-009	30,003.45
001.04.575.50.40	Services - Community Center	07/06/2021	C066-20 5/21 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-010	30,002.84
001.04.575.50.40	Services - Community Center	08/31/2021	C066-20 7/31SK Community Event Center	Rice Fergus Miller Inc	2020002.00-12	23,102.50
001.04.575.50.40	Services - Community Center	09/28/2021	C066-20 6/21 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-011	39,999.63
001.04.575.50.40	Services - Community Center	09/28/2021	C066-20 8/21 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-013	24,215.00
001.04.575.50.40	Services - Community Center	11/09/2021	C066-20 9/21 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-014	29,200.50
001.04.575.50.40	Services - Community Center	11/30/2021	C066-20 10/21 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-015	10,058.50
001.04.575.50.40	Services - Community Center	12/31/2021	C066-20 11/21 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-016	10,274.17
001.04.575.50.40	Services - Community Center	12/31/2021	C066-20 12/21 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-017	98,260.58
Feasibility Study, Outreach & A&E Total:						535,117.17
001.04.575.50.40	Services - Community Center	02/22/2022	1/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-018	13,017.20
001.04.575.50.40	Services - Community Center	03/29/2022	C066-20 2/22 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-019	20,275.93
001.04.575.50.40	Services - Community Center	04/26/2022	C066-20 3/22 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-020	17,500.79
001.04.575.50.40	Services - Community Center	06/07/2022	C066-20 4/22 SK Com Event Center Conceptual Design	Rice Fergus Miller Inc	2020002.00-021	52,358.61
001.04.575.50.40	Services - Community Center	07/12/2022	C066-20 5/22 SK Community Event Center-amend 3	Rice Fergus Miller Inc	2020002.00-022	10,129.10
001.04.575.50.40	Services - Community Center	08/30/2022	4/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-021mv	-52,358.61
001.04.575.50.40	Services - Community Center	08/30/2022	4/22 C066-20 SK Community Event Center amend 1	Rice Fergus Miller Inc	2020002.00-021 corr...	1,875.63
001.04.575.50.40	Services - Community Center	08/30/2022	4/22 C066-20 SK Community Event Center amend3	Rice Fergus Miller Inc	2020002.00-021 corr...	41,421.98
001.04.575.50.40	Services - Community Center	08/30/2022	6/22 C066-20 SK Community Event Center amend 2	Rice Fergus Miller Inc	2020002.00-023	600.00
001.04.575.50.40	Services - Community Center	08/30/2022	6/22 C066-20 SK Community Event Center amend 3	Rice Fergus Miller Inc	2020002.00-023	1,625.00
001.04.575.50.40	Services - Community Center	08/30/2022	6/22 C066-20 SK Community Event Center amend 4	Rice Fergus Miller Inc	2020002.00-023	230.00
001.04.575.50.40	Services - Community Center	08/30/2022	7/22 C066-20 SK Community Event Center-amend 1	Rice Fergus Miller Inc	2020002.00-024	5,551.25
001.04.575.50.40	Services - Community Center	08/30/2022	7/22 C066-20 SK Community Event Center-amend 4	Rice Fergus Miller Inc	2020002.00-024	5,821.00
NO GL ACCOUNT		09/01/2022	Reverse 9.1.2022 AR entry from Task2-EXP			-141,374.81
NO GL ACCOUNT		09/01/2022	Reverse 9.1.2022 AR entry from Task2-Rev			141,374.81
001.04.575.50.40	Services - Community Center	12/31/2022	12/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-029	13,150.50
Property Acq Permits, 100% Ad Ready PS&E Total:						131,198.38
Task 3-Exp(AMD2)						2,503,572.60
Property Acquisition						
Purchases - Property Purchase						

Project Activity Report

Report Dates: 01/01/2000 - 10/31/2023

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		12/08/2021	Recording KPFD \$1 million Contribution to purchase			1,000,000.00
302.05.594.75.60	Capital Expense-Culture & Re...	12/08/2021	Purchase 619 Bay Street (Kitsap Bank)	Land Title Company of Kitsap Co...	E2021-417239	1,503,979.60
302.05.594.75.60	Capital Expense-Culture & Re...	12/10/2021	Land Title Co. Reimb unused recording fees 619 Bay St...			-407.00
Feasibility Study, Outreach & A&E Total:						2,503,572.60
Task 3-SH&H-C024-21 Expe...	C024-21SH&H Valuation&Consulting-KBank Appr	Appraising - Appraising				4,500.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.575.50.40	Services - Community Center	03/09/2021	SK Community Center appraisal report	SH&H Valuation and Consulting ...	15264-21	4,500.00
Feasibility Study, Outreach & A&E Total:						4,500.00
Task 4-Exp(AMD 6) RFM PH2	C066-20 (AMD 6) Design Devl PH2	Consulting - Consulting				585,382.75
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.575.50.40	Services - Community Center	07/12/2022	C066-20 5/22 SK Community Event Center-task4	Rice Fergus Miller Inc	2020002.00-022	41,325.00
001.04.575.50.40	Services - Community Center	08/30/2022	4/22 C066-20 SK Community Event Center amend 6	Rice Fergus Miller Inc	2020002.00-021 corr...	9,061.00
001.04.575.50.40	Services - Community Center	08/30/2022	6/22 C066-20 SK Community Event Center amend 6	Rice Fergus Miller Inc	2020002.00-023	69,735.57
001.04.575.50.40	Services - Community Center	08/30/2022	7/22 C066-20 SK Community Event Center-amend 6	Rice Fergus Miller Inc	2020002.00-024	71,639.24
001.04.575.50.40	Services - Community Center	10/04/2022	8/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-025	92,021.11
001.04.575.50.40	Services - Community Center	11/08/2022	9/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-026	97,879.82
001.04.575.50.40	Services - Community Center	12/06/2022	10/22C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-027	125,741.06
001.04.575.50.40	Services - Community Center	12/31/2022	11/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-028	34,694.65
001.04.575.50.40	Services - Community Center	12/31/2022	12/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-029	34,006.05
001.04.575.50.40	Services - Community Center	03/07/2023	C066-20 1/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-030	9,279.25
Property Acq Permits, 100% Ad Ready PS&E Total:						585,382.75
Task 4-Exp(AMD10) KRL	C066-20 KRL-AMD 10-Expense	Engineering - Engineering				5,399.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.05.594.75.60	Capital Expense-Culture & Re...	08/01/2023	C066-20 5/23 SK community event center	Rice Fergus Miller Inc	2020002.00-034	3,399.00
302.05.594.75.60	Capital Expense-Culture & Re...	10/24/2023	C066-20 9/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-038	2,000.00
Property Acq Permits, 100% Ad Ready PS&E Total:						5,399.00
Task 4-Exp(AMD7) RFM	C066-20 (AMD7) Schematic Design-Shoreline	Consulting - Consulting				278,920.14
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.575.50.40	Services - Community Center	12/06/2022	10/22C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-027	14,005.80
001.04.575.50.40	Services - Community Center	12/31/2022	11/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-028	25,636.97
001.04.575.50.40	Services - Community Center	12/31/2022	12/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-029	11,515.36
001.04.575.50.40	Services - Community Center	03/07/2023	C066-20 1/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-030	23,999.33
001.04.575.50.40	Services - Community Center	03/28/2023	C066-20 2/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-031	19,870.30
001.04.575.50.40	Services - Community Center	05/30/2023	C066-20 4/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-033	132,624.49
001.04.575.50.40	Services - Community Center	05/30/2023	C066-20 4/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-033	35,925.49
001.04.575.50.40	Services - Community Center	08/01/2023	C066-20 5/23 SK community event center	Rice Fergus Miller Inc	2020002.00-034	10,047.17
001.04.575.50.40	Services - Community Center	08/15/2023	C066-20 6/23 SK community event center	Rice Fergus Miller Inc	2020002.00-035	5,295.23
Property Acq Permits, 100% Ad Ready PS&E Total:						278,920.14
Task 4-Exp(AMD8) LEED Feas.	C066-20 (AMD8) LEED Feasibility	Consulting - Consulting				14,500.00

Project Activity Report

Report Dates: 01/01/2000 - 10/31/2023

GL Account Number	GL Account Name	Post Date	Description
001.04.575.50.40	Services - Community Center	03/07/2023	C066-20 1/23 SK Community Event Center
001.04.575.50.40	Services - Community Center	03/28/2023	C066-20 2/23 SK Community Event Center
001.04.575.50.40	Services - Community Center	05/09/2023	C066-20 3/23 SK Community Event Center
001.04.575.50.40	Services - Community Center	08/15/2023	C066-20 6/23 SK community event center

Vendor Name	Item Number	Activity
Rice Fergus Miller Inc	2020002.00-030	4,460.00
Rice Fergus Miller Inc	2020002.00-031	8,340.00
Rice Fergus Miller Inc	2020002.00-032	700.00
Rice Fergus Miller Inc	2020002.00-035	1,000.00

Property Acq Permits, 100% Ad Ready PS&E Total: 14,500.00

[Task 4-Exp\(AMD9\)LEED BD...](#) C066-20 (AMD9) LEED v4 Silver Certification Consulting - Consulting

64,970.69

GL Account Number	GL Account Name	Post Date	Description
001.04.575.50.40	Services - Community Center	05/09/2023	C066-20 3/23 SK Community Event Center
001.04.575.50.40	Services - Community Center	05/30/2023	C066-20 4/23 SK Community Event Center
302.05.594.75.60	Capital Expense-Culture & Re...	05/30/2023	C066-20 4/23 SK Community Event Center
302.05.594.75.60	Capital Expense-Culture & Re...	05/30/2023	C066-20 4/23 SK Community Event Center
302.05.594.75.60	Capital Expense-Culture & Re...	08/01/2023	C066-20 5/23 SK community event center
302.05.594.75.60	Capital Expense-Culture & Re...	08/15/2023	C066-20 6/23 SK community event center
302.05.594.75.60	Capital Expense-Culture & Re...	09/19/2023	C066-20 7/23 SK Community Event Center
302.05.594.75.60	Capital Expense-Culture & Re...	10/24/2023	C066-20 8/23 SK community event center

Vendor Name	Item Number	Activity
Rice Fergus Miller Inc	2020002.00-032	23,800.00
Rice Fergus Miller Inc	2020002.00-033	-23,800.00
Rice Fergus Miller Inc	2020002.00-033	16,996.25
Rice Fergus Miller Inc	2020002.00-033	23,800.00
Rice Fergus Miller Inc	2020002.00-034	9,921.50
Rice Fergus Miller Inc	2020002.00-035	5,625.50
Rice Fergus Miller Inc	2020002.00-036	1,805.44
Rice Fergus Miller Inc	2020002.00-037	6,822.00

Property Acq Permits, 100% Ad Ready PS&E Total: 64,970.69

[Task 5-Exp\(AMD 6\)](#) C066-20 (AMD 6) Construction Document Phase Consulting - Consulting

195,466.93

GL Account Number	GL Account Name	Post Date	Description
302.05.594.75.60	Capital Expense-Culture & Re...	05/30/2023	C066-20 4/23 SK Community Event Center
302.05.594.75.60	Capital Expense-Culture & Re...	08/01/2023	C066-20 5/23 SK community event center
302.05.594.75.60	Capital Expense-Culture & Re...	08/15/2023	C066-20 6/23 SK community event center
302.05.594.75.60	Capital Expense-Culture & Re...	09/19/2023	C066-20 7/23 SK Community Event Center
302.05.594.75.60	Capital Expense-Culture & Re...	10/24/2023	C066-20 8/23 SK community event center

Vendor Name	Item Number	Activity
Rice Fergus Miller Inc	2020002.00-033	40,377.00
Rice Fergus Miller Inc	2020002.00-034	42,252.00
Rice Fergus Miller Inc	2020002.00-035	35,413.97
Rice Fergus Miller Inc	2020002.00-036	62,925.00
Rice Fergus Miller Inc	2020002.00-037	14,498.96

Property Acq Permits, 100% Ad Ready PS&E Total: 195,466.93

[Task 5-Exp\(AMD 7\) RFM](#) C066-20 (AMD 7) Const Doc-Shoreline Consulting - Consulting

46,630.57

GL Account Number	GL Account Name	Post Date	Description
001.04.575.50.40	Services - Community Center	05/09/2023	C066-20 3/23 SK Community Event Center
001.04.575.50.40	Services - Community Center	05/30/2023	C066-20 4/23 SK Community Event Center
302.05.594.75.60	Capital Expense-Culture & Re...	08/01/2023	C066-20 5/23 SK community event center
302.05.594.75.60	Capital Expense-Culture & Re...	08/15/2023	C066-20 6/23 SK community event center
302.05.594.75.60	Capital Expense-Culture & Re...	09/19/2023	C066-20 7/23 SK Community Event Center
302.05.594.75.60	Capital Expense-Culture & Re...	10/24/2023	C066-20 8/23 SK community event center
302.05.594.75.60	Capital Expense-Culture & Re...	10/24/2023	C066-20 9/23 SK Community Event Center

Vendor Name	Item Number	Activity
Rice Fergus Miller Inc	2020002.00-032	35,925.49
Rice Fergus Miller Inc	2020002.00-033	-35,925.49
Rice Fergus Miller Inc	2020002.00-034	3,016.53
Rice Fergus Miller Inc	2020002.00-035	1,245.46
Rice Fergus Miller Inc	2020002.00-036	31,653.28
Rice Fergus Miller Inc	2020002.00-037	839.28
Rice Fergus Miller Inc	2020002.00-038	9,876.02

Property Acq Permits, 100% Ad Ready PS&E Total: 46,630.57

Total Expenses: 4,428,441.29

18 Total: 163,976.47

Summary

Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
18	SK Community Events Center-KPFD	4,264,464.82	4,428,441.29	-163,976.47
Project Totals:		4,264,464.82	4,428,441.29	-163,976.47

Group Summary

Group	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Public Works-DCD	4,264,464.82	4,428,441.29	-163,976.47
Group Totals:	4,264,464.82	4,428,441.29	-163,976.47

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Culture & Recreation	4,264,464.82	4,428,441.29	-163,976.47
Type Totals:	4,264,464.82	4,428,441.29	-163,976.47

**BLANKET VOUCHER APPROVAL****FUND: 96977.00977****BV# 22-DEC 2023**

We, thus undersigned of Kitsap Public Facilities District, Kitsap County, Washington, certify that the merchandise or services hereinafter specified have been received and that the following vouchers are approved for payment in the amount of **\$14,496.96** on this **18th** day of **DEC 2023**.

Patrick Hatchel
Patrick Hatchel, Chair

John Morrissey
John Morrissey, Vice-Chair

Walter S Draper IV
Walter Draper IV, Treasurer

Tom Bullock
Tom Bullock, Director

Phil Havers
Phil Havers, Director

Erin Leedham
Erin Leedham, Director

Daron Jagodzinske
Daron Jagodzinske, Director

VENDOR	AMOUNT
Project Item – Port Orchard Community Events Center (POCEC)	
DEC 2023 POCEC Invoice # 01682	\$ 14,496.96
PAGE TOTAL	\$ 14,496.96

City of Port Orchard
216 Prospect St.
Port Orchard, WA 98366-5304
Phone: 360-876-4407

INVOICE

Billed To:
Kitsap Public Facilities District
Executive Director
19980 10th Ave NE
Suite 204F
Poulsbo, WA 98370

DATE: 11/22/2023
INVOICE #: INV01682
DUE DATE: 11/22/2023
TOTAL DUE: 14,498.96

CUSTOMER ACCOUNT # : 0131

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
C082-19 SK Community Events Center - Svcs thru 8/31/23	1.00	14,498.96	14,498.96
TOTAL THIS INVOICE			14,498.96

For questions, please call 360-876-7019

REMIT TO:

City of Port Orchard
216 Prospect St
Port Orchard, WA 98366-5304

A copy of this invoice should accompany your check. Thank you!



Accounts Receivable Billing Request Form

Submission Date:	11/6/2023				
Submitted By:	Kathy Cain				
Contact/Business	Kitsap Public Facilities Director				
Attention:	Russ Shippet, Executive Director				
Mailing Address	9230 Bay Shore Dr NW, Ste 101, Silverdale, WA 98383				
Email	execdirector@kitsap-pfd.org				
Phone Number	360 698-1885 Project #18				
General Description:	C082-19 SK Community Events Center for KPFD contract related to Task 5				
Background:	Task 5 - Construction Documents				
Transaction Date	GL Account	Invoice #	Project Account	Amount	Description
9/19/2023	302.00.337.00.00	2020002.00-037	Task 5-Rev(AMD3KPFD)	\$ 14,498.96	C082-19 SK Community Events Center - Svcs thru 8/31/23 RFM C066-20
Total				\$ 14,498.96	
AR Account :	0131-Kitsap Public Facilities District				
Invoice Number:	INV01x				



275 Fifth Street, Suite 100
Bremerton, WA 98337
(360) 377-8773

City of Port Orchard
216 Prospect Street
Port Orchard, WA 98366
Chris Hammer

Invoice number 2020002.00-037
Date 09/08/2023

Project **2020002.00 South Kitsap Community
Event Center**

Professional services through 08/31/2023
Contract No. 066-20

Description	Contract Amount	Total Billed	Remaining Contract	Current Billed
Phase 1A Conceptual Design	200,000.00	200,000.00	0.00	0.00
Phase 1B Schematic Design	200,000.00	200,000.00	0.00	0.00
Amendment 01 - Off Site Design	210,943.00	172,708.75	38,234.25	0.00
Amendment 02 - Additional Geotechnical Engineering	2,672.00	1,316.80	1,355.20	0.00
Amendment 03 - Additional Off Site Development North of Kitsap Bank	97,673.28	85,469.00	12,204.28	0.00
Amendment 04-Bay Street Grant Application Support	12,200.00	6,821.00	5,379.00	0.00
Amendment 05- Time Extension	0.00	0.00	0.00	0.00
Amendment 06 -ILA Task 4 Design Development + Seawall Assessment	619,500.00	585,382.75	34,117.25	0.00
Amendment 06 - ILA Task 5 Construction Documents	770,000.00	195,466.93	574,533.07	14,498.96
Amendment 07 - SD-CD Shoreline Restoration and Above Water Structures	631,200.00	315,674.69	315,525.31	839.28
Amendment 08 - LEED Feasibility	16,500.00	14,500.00	2,000.00	0.00
Amendment 09 - LEED DD-CD	229,800.00	64,970.69	164,829.31	6,822.00
Amendment 10 - KRL Revisions	18,683.00	3,399.00	15,284.00	0.00
Amendment 11 - Orchard Plaza Schematic Design	140,053.00	16,737.50	123,315.50	4,765.00
Total	3,149,224.28	1,862,447.11	1,286,777.17	26,925.24

Invoice total **26,925.24**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2020002.00-036	08/09/2023	108,356.22		108,356.22			
2020002.00-037	09/08/2023	26,925.24	26,925.24				
	Total	135,281.46	26,925.24	108,356.22	0.00	0.00	0.00

For any questions regarding this invoice please contact Jill Wolfard at (360) 377-8773 or jwolfard@rfmarch.com



City of Port Orchard

Project Activity Report

By Project Number

Report Dates: 01/01/2000 - 10/31/2023

Project Number	Project Name	Group	Type	Status		
18	SK Community Events Center-KPFD	Public Works-DCD	Culture & Recreation	Active Project		
Revenues						
Account Key	Account Name	Category	Total Activity			
001ComCntr	001-City Funded-ineligible for ILA items	Local Funds - Local Funding	-8,401.36			
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		12/31/2020	Local Revenues for Benefits exp incurred in 2020			-404.06
NO GL ACCOUNT		12/31/2020	Local Revenues for Salaries exp incurred in 2020			-1,329.44
NO GL ACCOUNT		03/31/2021	Post Jan-Mar LocalRevenues			-5,631.07
NO GL ACCOUNT		04/30/2021	Post April 2021 Local Revenue			-428.73
NO GL ACCOUNT		05/31/2021	5/21 Local Revenues			-88.06
NO GL ACCOUNT		10/31/2021	2021.10.31 C066-21 CO NO.1			-1,030.00
NO GL ACCOUNT		10/31/2021	Recorded Rev to wrong account			1,030.00
Feasibility Study, Outreach & A&E Total:						-7,881.36
NO GL ACCOUNT		07/31/2022	Permit Fee's LU22-PRE APP-16			-160.00
NO GL ACCOUNT		01/10/2023	Record local revenue for permit fees			-360.00
Property Acq Permits, 100% Ad Ready PS&E Total:						-520.00
Plaza-Rev (AMD11)-PIF	111 to 302-Plaza-Rev (AMD11) Plaza Design	111-Parks Impact - Fund	111-Parks Impact Fees			-11,972.50
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.00.397.00.00	Transfers In	09/30/2023	Fund 111 to Fund 302-CEC-RFM AMD 11-Plaza			-11,972.50
Property Acq Permits, 100% Ad Ready PS&E Total:						-11,972.50
Task 2-Rev	KPFD C082-19- Planning Out Reach Design & Cos	ILA-KPFD - ILA-Kitsap Public Facilities District (C082-19)				-400,095.90
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.00.337.00.00	Local Grants,Entitlmnts, Other	11/10/2020	2020.11.10AR			-60,095.90
001.00.337.00.00	Local Grants,Entitlmnts, Other	02/10/2021	2021.02.10 AR			-137,371.72
001.00.337.00.00	Local Grants,Entitlmnts, Other	04/01/2021	2021.04.01AR			-20,628.28
001.00.337.00.00	Local Grants,Entitlmnts, Other	05/13/2021	2021.05.13AR			-22,000.00
001.00.337.00.00	Local Grants,Entitlmnts, Other	06/10/2021	2021.06.10AR			-30,003.45
001.00.337.00.00	Local Grants,Entitlmnts, Other	07/23/2021	2021.07.23AR			-30,002.84
001.00.337.00.00	Local Grants,Entitlmnts, Other	10/01/2021	2021.10.01AR			-86,287.13
001.00.337.00.00	Local Grants,Entitlmnts, Other	12/01/2021	2021.12.01AR			-12,263.00
001.00.337.00.00	Local Grants,Entitlmnts, Other	12/31/2021	2021.12.31 PFD			-1,443.58
Feasibility Study, Outreach & A&E Total:						-400,095.90
NO GL ACCOUNT		08/01/2022	Reverse 8.1.2022 AR entry from Task2-Rev			50,386.00
001.00.337.00.00	Local Grants,Entitlmnts, Other	08/01/2022	2022.08.01AR			-50,386.00

Project Activity Report

Report Dates: 01/01/2000 - 10/31/2023

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		09/01/2022	Cor 9.1.22 COR entry from Task2-EXP to Task2-REV			141,374.81
001.00.337.00.00	Local Grants,Entitlmnts, Other	09/01/2022	2022.09.01AR			-141,374.81
Property Acq Permits, 100% Ad Ready PS&E Total:						0.00
Task 2-Rev(AMD1)	001-Task 2-Rev(AMD1)	Local Funds - Local Funding				-172,708.75
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		10/31/2021	Recorded Rev to wrong account			-1,030.00
NO GL ACCOUNT		11/30/2021	Amd-01, Invoice 2020002.00-14			-16,937.50
NO GL ACCOUNT		11/30/2021	Amd-01, Invoice 2020002.00-15			-10,058.50
NO GL ACCOUNT		12/31/2021	C066-20 Amd 1 Invoice 2020002.00-016			-8,596.20
NO GL ACCOUNT		12/31/2021	C066-20 Amd 1 Invoice 2020002.00-017			-81,203.80
Feasibility Study, Outreach & A&E Total:						-117,826.00
NO GL ACCOUNT		02/22/2022	C066-20 AMD 1-Invoice 2020002.00-018			-5,466.00
NO GL ACCOUNT		03/31/2022	C066-20 Amd 1 Invoice 2020002.00-019			-13,491.56
NO GL ACCOUNT		04/26/2022	C066-20 Amd 1 Invoice 2020002.00-020			-15,347.81
NO GL ACCOUNT		06/07/2022	C066-20 Amd 1 Invoice 2020002.00-021			-1,875.63
NO GL ACCOUNT		08/30/2022	C066-20 Amd 1 Invoice 2020002.00-024			-5,551.25
NO GL ACCOUNT		12/31/2022	Record revenue for expenses from December 2022			-13,150.50
Property Acq Permits, 100% Ad Ready PS&E Total:						-54,882.75
Task 2-Rev(AMD2)	001-Task 2-Rev(AMD2)	Local Funds - Local Funding				-1,316.80
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		02/22/2022	C066-20 AMD 2-Invoice 2020002.00-018			-151.20
NO GL ACCOUNT		03/31/2022	C066-20 Amd 2 Invoice 2020002.00-019			-565.60
NO GL ACCOUNT		08/30/2022	C066-20 Amd 2 Invoice 2020002.00-023			-600.00
Property Acq Permits, 100% Ad Ready PS&E Total:						-1,316.80
Task 2-Rev(AMD3)	001-Task 2-Rev(AMD3)	Local Funds - Local Funding				-85,469.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		12/31/2021	C066-20 Amd 3 Invoice 2020002.00-016			-234.39
NO GL ACCOUNT		12/31/2021	C066-20 Amd 3 Invoice 2020002.00-017			-17,056.78
Feasibility Study, Outreach & A&E Total:						-17,291.17
NO GL ACCOUNT		02/22/2022	C066-20 AMD 3-Invoice 2020002.00-018			-7,400.00
NO GL ACCOUNT		03/31/2022	C066-20 Amd 3 Invoice 2020002.00-019			-6,018.77
NO GL ACCOUNT		04/26/2022	C066-20 Amd 3 Invoice 2020002.00-020			-1,582.98
NO GL ACCOUNT		06/07/2022	C066-20 Amd 3 Invoice 2020002.00-021			-41,421.98
NO GL ACCOUNT		07/12/2022	C066-20 Amd 3 Invoice 2020002.00-022			-10,129.10
NO GL ACCOUNT		08/30/2022	C066-20 Amd 3 Invoice 2020002.00-023			-1,625.00
Property Acq Permits, 100% Ad Ready PS&E Total:						-68,177.83
Task 2-Rev(AMD4)	001-Task 2-Rev(AMD4)	Local Funds - Local Funding				-6,821.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		03/31/2022	C066-20 Amd 4 Invoice 2020002.00-019			-200.00

Project Activity Report

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GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		04/26/2022	C066-20 Amd 4 Invoice 2020002.00-020			-570.00
NO GL ACCOUNT		08/30/2022	C066-20 Amd 4 Invoice 2020002.00-023			-230.00
NO GL ACCOUNT		08/30/2022	C066-20 Amd 4 Invoice 2020002.00-024			-5,821.00
Property Acq Permits, 100% Ad Ready PS&E Total:						-6,821.00
Task 3-Rev (2)(AMD2)	001-Task 3-Rev (2)(AMD2)		Local Funds - Local Funding			-292,292.60
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.00.397.00.00	Transfers In	12/31/2021	Kitsap Bank Purchase-Local Rev			-292,292.60
Feasibility Study, Outreach & A&E Total:						-292,292.60
Task 3-Rev(1)(AMD2)	DeptOfCommerce-Property Acquisition		State Grant - State Grant			-1,211,280.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.00.334.04.20	State Grant from Dept. of C...	12/14/2021	DOC-Grant Community Center Property Purchase			-1,211,280.00
Feasibility Study, Outreach & A&E Total:						-1,211,280.00
Task 3-Rev(AMD2)	KPFD C082-19-Property Acquisition		ILA-KPFD - ILA-Kitsap Public Facilities District (C082-19)			-1,000,000.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		12/08/2021	Recording KPFD \$1 million Contribution to purchase			-1,000,000.00
Feasibility Study, Outreach & A&E Total:						-1,000,000.00
Task 4-Rev(AMD10) (C041-2...	KRL (C041-23) Rev (AMD10)		ILA-KRL - ILA-Kitsap Regional Library (C041-23)			-18,683.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.00.337.00.00	Local Grants,Entitlmnts, Other	06/01/2023	2023.06.01AR			-18,683.00
001.00.337.00.00	Local Grants,Entitlmnts, Other	06/15/2023	2023.06.01 Reverse KRL invoice			18,683.00
302.00.337.00.00	Local Grants, Entitlements &...	06/15/2023	2023.06.15KRL			-18,683.00
Property Acq Permits, 100% Ad Ready PS&E Total:						-18,683.00
Task 4-Rev(AMD6)	KPFD C082-19-60% Design, Cost Ests, Shoreline P		ILA-KPFD - ILA-Kitsap Public Facilities District (C082-19)			-585,382.75
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		08/30/2022	Correct 8.30.2022 AR entry to hit Task 4-Rev(AMD6)			-69,735.57
NO GL ACCOUNT		08/30/2022	Correct 8.30.2022 AR entry to hit Task 4-Rev(AMD6)			-41,325.00
NO GL ACCOUNT		08/30/2022	Correct 8.30.2022 AR entry to hit Task 4-Rev(AMD6)			-71,639.24
NO GL ACCOUNT		08/30/2022	Correct 8.30.2022 AR entry to hit Task 4-Rev(AMD6)			-9,061.00
001.00.337.00.00	Local Grants,Entitlmnts, Other	11/10/2022	2022.11.10AR			-189,900.93
001.00.337.00.00	Local Grants,Entitlmnts, Other	12/07/2022	2022.12.07AR			-125,741.06
001.00.337.00.00	Local Grants,Entitlmnts, Other	01/24/2023	2023.01.24AR			-68,700.70
001.00.337.00.00	Local Grants,Entitlmnts, Other	03/24/2023	2023.03.24			-9,279.25
Property Acq Permits, 100% Ad Ready PS&E Total:						-585,382.75
Task 4-Rev(AMD7)	001-Task 4 Rev (AMD7) SD		Local Funds - Local Funding			-278,920.14
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		12/06/2022	Record Local Revenue for Dec 22 RFM expenses			-14,005.80
NO GL ACCOUNT		12/31/2022	Record Local Rev for RFM Amd 1			-25,636.97
NO GL ACCOUNT		12/31/2022	Record Local Rev for RFM Amd 7			-11,515.36

Project Activity Report

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GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		03/07/2023	Record Rev for AMD 07 SD-CD			-23,999.33
NO GL ACCOUNT		03/22/2023	Record Rev for RFM invoice (AMD 7) through 2/28/23			-19,870.30
NO GL ACCOUNT		05/09/2023	Record revenue for expenses through 3/31/2023			-35,925.49
NO GL ACCOUNT		05/30/2023	Record revenue for expenses through 4/30/2023			-132,624.49
NO GL ACCOUNT		08/01/2023	Record revenue RFM Inv Task 4-Amd 7 thru 5.31.23			-10,047.17
NO GL ACCOUNT		08/15/2023	Record revenue RFM Inv Task 4-Amd 7 thru 6.30.23			-5,295.23
Property Acq Permits, 100% Ad Ready PS&E Total:						-278,920.14
						-14,500.00
Task 4-Rev(AMD8)LEED	001-Task 4-Rev(AMD8)LEED Feasibility	Local Funds - Local Funding				
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		03/07/2023	Record revenue for AMD 08 LEED Feasibility			-4,460.00
NO GL ACCOUNT		03/22/2023	Record Rev for RFM invoice (AMD 8) through 2/28/23			-8,340.00
NO GL ACCOUNT		05/09/2023	Record revenue Amd 8 LEED Feasibility			-700.00
NO GL ACCOUNT		08/15/2023	Record rev RFM Inv Task 4-Amd 8 LEED thru 6.30.23			-1,000.00
Property Acq Permits, 100% Ad Ready PS&E Total:						-14,500.00
Task 4-Rev(AMD9)LEED	111 to 302-Task 4(AMD9) LEED-Rev(PIF)	111-Parks Impact - Fund 111-Parks Impact Fees				
						-58,148.69
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.00.397.00.00	Transfers In	06/30/2023	Fund 111 to Fund 302-CEC-RFM AMD 09-LEED			-16,996.25
302.00.397.00.00	Transfers In	06/30/2023	Fund 111 to Fund 302-CEC-RFM AMD 09-LEED			-23,800.00
302.00.397.00.00	Transfers In	08/31/2023	Fund 111 to Fund 302-CEC-RFM AMD 09-LEED			-9,921.50
302.00.397.00.00	Transfers In	08/31/2023	Fund 111 to Fund 302-CEC-RFM AMD 09-LEED			-5,625.50
302.00.397.00.00	Transfers In	09/30/2023	Fund 111 to Fund 302-CEC-RFM AMD 09-LEED			-1,805.44
Property Acq Permits, 100% Ad Ready PS&E Total:						-58,148.69
Task 5-Rev(AMD3KPPD)	KPPD C082-19-Shoreline 100% Ad Ready PS&E & ILA-KPPD - ILA-Kitsap Public Facilities District (C082-19)					
						-132,250.27
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.00.337.00.00	Local Grants, Entitlements &...	06/15/2023	2023.06.15 AR			-40,377.00
302.00.337.00.00	Local Grants, Entitlements &...	07/13/2023	2023.07.13AR			-14,207.30
302.00.337.00.00	Local Grants, Entitlements &...	08/31/2023	2023.08.28AR			-77,665.97
Property Acq Permits, 100% Ad Ready PS&E Total:						-132,250.27
Task?Rev Glumac (LEED)	111 to 302-Task? Rev-Glumac (LEED Certification	111-Parks Impact - Fund 111-Parks Impact Fees				
						-1,500.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.00.397.00.00	Transfers In	09/30/2023	Fund 111 to Fund 302-Glumac			-1,500.00
Property Acq Permits, 100% Ad Ready PS&E Total:						-1,500.00
Total Revenues:						-4,279,742.76
Expenses						
Account Key	Account Name	Category		Total Activity		
10-SK Community Events Ce...	Salaries - Community Event Center	Salaries - Salaries		2,512.71		
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.01.514.23.10	Salaries - Financial Services	10/02/2020	PYPKT00736 - 2020.10.02 - Pay 10/2/2020			21.06

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GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
002.05.543.10.10	Salaries -Management	10/02/2020	PYPKT00736 - 2020.10.02 - Pay 10/2/2020			6.58
411.05.534.10.10	Salaries-Administration	10/02/2020	PYPKT00736 - 2020.10.02 - Pay 10/2/2020			14.48
421.05.531.10.10	Salaries-Storm Drain GenAdm	10/02/2020	PYPKT00736 - 2020.10.02 - Pay 10/2/2020			9.21
431.05.535.10.10	Salaries - Administration	10/02/2020	PYPKT00736 - 2020.10.02 - Pay 10/2/2020			14.48
001.04.524.20.10	Salaries - Build Insp.	10/30/2020	PYPKT00755 - 2020.10.30 Payroll - Pay 10/30/2020			33.15
001.04.558.60.10	Salaries - Planning	10/30/2020	PYPKT00755 - 2020.10.30 Payroll - Pay 10/30/2020			343.86
001.04.524.20.10	Salaries - Build Insp.	11/13/2020	PYPKT00763 - 2020.11.13 Payroll - Pay 11/13/2020			26.52
001.04.558.60.10	Salaries - Planning	11/13/2020	PYPKT00763 - 2020.11.13 Payroll - Pay 11/13/2020			238.68
001.04.524.20.10	Salaries - Build Insp.	11/27/2020	PYPKT00767 - 2020.11.27 - Pay 11/27/2020			26.52
001.04.558.60.10	Salaries - Planning	11/27/2020	PYPKT00767 - 2020.11.27 - Pay 11/27/2020			329.70
001.04.524.20.10	Salaries - Build Insp.	12/11/2020	PYPKT00779 - 2020.12.11 - Pay 12/11/2020			26.52
001.04.558.60.10	Salaries - Planning	12/11/2020	PYPKT00779 - 2020.12.11 - Pay 12/11/2020			238.68
001.01.514.23.10	Salaries - Financial Services	12/31/2020	Community Center Salary & Benefits Coding Correction...			-21.06
001.04.524.20.10	Salaries - Build Insp.	12/31/2020	Community Center Salary & Benefits Coding Correction...			-26.52
001.04.524.20.10	Salaries - Build Insp.	12/31/2020	Community Center Salary & Benefits Coding Correction...			-33.15
001.04.524.20.10	Salaries - Build Insp.	12/31/2020	Community Center Salary & Benefits Coding Correction...			-26.52
001.04.524.20.10	Salaries - Build Insp.	12/31/2020	Community Center Salary & Benefits Coding Correction...			-26.52
001.04.558.60.10	Salaries - Planning	12/31/2020	Community Center Salary & Benefits Coding Correction...			-343.86
001.04.558.60.10	Salaries - Planning	12/31/2020	Community Center Salary & Benefits Coding Correction...			-238.68
001.04.558.60.10	Salaries - Planning	12/31/2020	Community Center Salary & Benefits Coding Correction...			-329.70
001.04.558.60.10	Salaries - Planning	12/31/2020	Community Center Salary & Benefits Coding Correction...			-238.68
001.04.575.50.10	Salaries - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			356.22
001.04.575.50.10	Salaries - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			265.20
001.04.575.50.10	Salaries - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			377.01
001.04.575.50.10	Salaries - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			65.81
001.04.575.50.10	Salaries - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			265.20
002.05.543.10.10	Salaries -Management	12/31/2020	Community Center Salary & Benefits Coding Correction...			-6.58
411.05.534.10.10	Salaries-Administration	12/31/2020	Community Center Salary & Benefits Coding Correction...			-14.48
421.05.531.10.10	Salaries-Storm Drain GenAdm	12/31/2020	Community Center Salary & Benefits Coding Correction...			-9.21
431.05.535.10.10	Salaries - Administration	12/31/2020	Community Center Salary & Benefits Coding Correction...			-14.48
001.04.524.20.10	Salaries - Build Insp.	01/08/2021	Correct Coding for Salaries-PYPKT00794 - 2021.01.08: ...			-16.58
001.04.524.20.10	Salaries - Build Insp.	01/08/2021	PYPKT00794 - 2021.01.08 - Pay 1/8/2021			16.58
001.04.558.60.10	Salaries - Planning	01/08/2021	Correct Coding for Salaries-PYPKT00794 - 2021.01.08: ...			-149.17
001.04.558.60.10	Salaries - Planning	01/08/2021	PYPKT00794 - 2021.01.08 - Pay 1/8/2021			149.17
001.04.575.50.10	Salaries - Community Center	01/08/2021	Correct Coding for Salaries-PYPKT00794 - 2021.01.08: ...			165.75
001.04.524.20.10	Salaries - Build Insp.	02/05/2021	Project Accounts- Sal & Benefits			-10.90
001.04.524.20.10	Salaries - Build Insp.	02/05/2021	PYPKT00843 - 2021.02.05 Payroll - Pay 2/5/2021			10.90
001.04.558.60.10	Salaries - Planning	02/05/2021	Project Accounts- Sal & Benefits			-98.12
001.04.558.60.10	Salaries - Planning	02/05/2021	PYPKT00843 - 2021.02.05 Payroll - Pay 2/5/2021			98.12
001.04.575.50.10	Salaries - Community Center	02/05/2021	Project Accounts- Sal & Benefits			109.02
001.04.575.50.10	Salaries - Community Center	02/19/2021	PYPKT00853 - 2021.02.19 Payroll - Pay 2/19/2021			399.74

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GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.575.50.10	Salaries - Community Center	03/05/2021	PYPKT00869 - 2021.03.05 Payroll - Pay 3/5/2021			72.68
001.04.575.50.10	Salaries - Community Center	03/19/2021	PYPKT00879 - 2021.03.19 Payroll - Pay 3/19/2021			145.36
001.04.575.50.10	Salaries - Community Center	04/02/2021	PYPKT00886 - 2021.04.02 Payroll - Pay 4/2/2021			72.68
001.04.524.20.10	Salaries - Build Insp.	04/16/2021	PYPKT00896 - 2021.04.16 Payroll - Pay 4/16/2021			7.27
001.04.524.20.10	Salaries - Build Insp.	04/16/2021	Reversing Salaries-Payroll Correction-Community Center			-7.27
001.04.558.60.10	Salaries - Planning	04/16/2021	PYPKT00896 - 2021.04.16 Payroll - Pay 4/16/2021			65.41
001.04.558.60.10	Salaries - Planning	04/16/2021	Reversing Salaries-Payroll Correction-Community Center			-65.41
001.04.575.50.10	Salaries - Community Center	04/16/2021	Posting Salaries-Payroll Correction-Community Center			72.68
001.04.575.50.10	Salaries - Community Center	04/30/2021	PYPKT00915 - 2021.04.30 Payroll - Pay 4/30/2021			72.68
001.04.575.50.10	Salaries - Community Center	05/14/2021	PYPKT00926 - 2021.05.14 Payroll - Pay 5/14/2021			72.68
Feasibility Study, Outreach & A&E Total:						2,512.71
150-ComCntr	Misc-SK Community Events Center	Misc - Misc				14,823.20
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.05.518.30.40	Services- Facilities	04/14/2020	ADV A &E svc community event center	Daily Journal of Commerce INC	3356186	84.00
001.05.518.30.40	Services- Facilities	04/14/2020	RFQ community event center	Sound Publishing, Inc.	POI892191	11.90
Feasibility Study, Outreach & A&E Total:						95.90
001.04.575.50.40	Services - Community Center	07/31/2022	Permit Fees for Community Center			160.00
001.04.575.50.40	Services - Community Center	01/31/2023	PW23-001 PO Community Events Center Street Use Pe...			360.00
302.05.594.75.60	Capital Expense-Culture & Re...	01/31/2023	PW23-001 PO Community Events Center Street Use Pe...			360.00
302.05.594.75.60	Capital Expense-Culture & Re...	01/31/2023	Reverse move to 001 PW23-001 PO Community Events...			-360.00
302.05.594.75.60	Capital Expense-Culture & Re...	06/29/2023	23-423 Building Permit- Community Event Center			14,207.30
Property Acq Permits, 100% Ad Ready PS&E Total:						14,727.30
20-SK Community Events Ce...	Benefits - Community Events Center	Benefits - Benefits				868.65
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.575.50.20	Benefits - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			55.93
001.04.575.50.20	Benefits - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			56.04
001.04.575.50.20	Benefits - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			162.67
001.04.575.50.20	Benefits - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			115.48
001.04.575.50.20	Benefits - Community Center	12/31/2020	Community Center Salary & Benefits Coding Correction...			13.94
001.04.575.50.20	Benefits - Community Center	01/08/2021	Correct Coding for Benefits-PYPKT00794 - 2021.01.08: ...			34.91
001.04.575.50.20	Benefits - Community Center	02/05/2021	Project Accounts- Sal & Benefits			23.03
NO GL ACCOUNT		02/19/2021	02/19/21 Benefits PYPKT00853			138.03
NO GL ACCOUNT		03/05/2021	3/5 Benefits PYPKT00869			15.38
NO GL ACCOUNT		03/19/2021	3/19 Benefits PYPKT00869			50.20
NO GL ACCOUNT		04/02/2021	Payroll Benefits PYPKT00886			15.42
001.04.575.50.20	Benefits - Community Center	04/16/2021	Posting Benefits-Payroll Correction-Community Center			15.36
NO GL ACCOUNT		04/30/2021	Payroll Benefits PYPKT00915			156.88
NO GL ACCOUNT		05/14/2021	5/14/21 Benefits-PYPKT00926			15.38
Feasibility Study, Outreach & A&E Total:						868.65

Project Activity Report

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Glum C038-23

C038-23 Glumac (LEED Cert)

Consulting - Consulting

1,500.00

GL Account Number

GL Account Name

Post Date

Description

Vendor Name

Item Number

Activity

[302.05.594.75.60](#)

Capital Expense-Culture & Re...

09/19/2023

C038-23 7/23 Community Event Center

Glumac

[52109563](#)

1,350.00

[302.05.594.75.60](#)

Capital Expense-Culture & Re...

09/19/2023

C038-23 8/23 Community Event Center

Glumac

[52120112](#)

150.00

Property Acq Permits, 100% Ad Ready PS&E Total:

1,500.00

Plaza-Exp(AMD11)

Plaza-Exp(AMD11) Orchard Plaza Schematic Desi Engineering - Engineering

43,078.50

GL Account Number

GL Account Name

Post Date

Description

Vendor Name

Item Number

Activity

[302.05.594.75.60](#)

Capital Expense-Culture & Re...

09/19/2023

C066-20 7/23 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-036](#)

11,972.50

[302.05.594.75.60](#)

Capital Expense-Culture & Re...

10/24/2023

C066-20 9/23 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-038](#)

-11,972.50

[302.05.594.76.60](#)

Capital Expenditures-Park Fac...

10/24/2023

C066-20 8/23 SK community event center

Rice Fergus Miller Inc

[2020002.00-037](#)

4,765.00

[302.05.594.76.60](#)

Capital Expenditures-Park Fac...

10/24/2023

C066-20 9/23 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-038](#)

11,972.50

[302.05.594.76.60](#)

Capital Expenditures-Park Fac...

10/24/2023

C066-20 9/23 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-038](#)

26,341.00

Property Acq Permits, 100% Ad Ready PS&E Total:

43,078.50

Task 2-Exp

C066-20 Rice,Fergus,Miller,Outreach Design&Co: Consulting - Consulting

666,315.55

GL Account Number

GL Account Name

Post Date

Description

Vendor Name

Item Number

Activity

[001.04.575.50.40](#)

Services - Community Center

09/29/2020

C066-20 8/20 SK Com Event Center Conceptual Design

Rice Fergus Miller Inc

[2020002.00-001](#)

25,000.00

[001.04.575.50.40](#)

Services - Community Center

10/20/2020

C066-20 9/20 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-002](#)

35,000.00

[001.04.575.50.40](#)

Services - Community Center

12/22/2020

C066-20 10/20SK Com Event Center Conceptual Design

Rice Fergus Miller Inc

[2020002.00-003](#)

70,000.00

[001.04.575.50.40](#)

Services - Community Center

12/22/2020

C066-20 11/20SK Com Event Center Conceptual Design

Rice Fergus Miller Inc

[2020002.00-004](#)

55,000.00

[001.04.575.50.40](#)

Services - Community Center

12/31/2020

C066-20 12/20 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-005](#)

12,371.72

[001.04.575.50.40](#)

Services - Community Center

02/23/2021

C066-20 1/21 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-006](#)

2,628.28

[001.04.575.50.40](#)

Services - Community Center

03/16/2021

C066-20 2/21 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-007](#)

18,000.00

[001.04.575.50.40](#)

Services - Community Center

04/27/2021

C066-20 3/21 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-008](#)

22,000.00

[001.04.575.50.40](#)

Services - Community Center

06/01/2021

C066-20 4/21 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-009](#)

30,003.45

[001.04.575.50.40](#)

Services - Community Center

07/06/2021

C066-20 5/21 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-010](#)

30,002.84

[001.04.575.50.40](#)

Services - Community Center

08/31/2021

C066-20 7/31SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-012](#)

23,102.50

[001.04.575.50.40](#)

Services - Community Center

09/28/2021

C066-20 6/21 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-011](#)

39,999.63

[001.04.575.50.40](#)

Services - Community Center

09/28/2021

C066-20 8/21 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-013](#)

24,215.00

[001.04.575.50.40](#)

Services - Community Center

11/09/2021

C066-20 9/21 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-014](#)

29,200.50

[001.04.575.50.40](#)

Services - Community Center

11/30/2021

C066-20 10/21 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-015](#)

10,058.50

[001.04.575.50.40](#)

Services - Community Center

12/31/2021

C066-20 11/21 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-016](#)

10,274.17

[001.04.575.50.40](#)

Services - Community Center

12/31/2021

C066-20 12/21 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-017](#)

98,260.58

Feasibility Study, Outreach & A&E Total:

535,117.17

[001.04.575.50.40](#)

Services - Community Center

02/22/2022

1/22 C066-20 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-018](#)

13,017.20

[001.04.575.50.40](#)

Services - Community Center

03/29/2022

C066-20 2/22 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-019](#)

20,275.93

[001.04.575.50.40](#)

Services - Community Center

04/26/2022

C066-20 3/22 SK Community Event Center

Rice Fergus Miller Inc

[2020002.00-020](#)

17,500.79

[001.04.575.50.40](#)

Services - Community Center

06/07/2022

C066-20 4/22 SK Com Event Center Conceptual Design

Rice Fergus Miller Inc

[2020002.00-021](#)

52,358.61

[001.04.575.50.40](#)

Services - Community Center

07/12/2022

C066-20 5/22 SK Community Event Center-amend 3

Rice Fergus Miller Inc

[2020002.00-022](#)

10,129.10

[001.04.575.50.40](#)

Services - Community Center

08/30/2022

4/22 C066-20 SK Community Event Center

Rice Fergus Miller Inc

[20220002.00-021mv](#)

-52,358.61

[001.04.575.50.40](#)

Services - Community Center

08/30/2022

4/22 C066-20 SK Community Event Center amend 1

Rice Fergus Miller Inc

[2020002.00-021 corr...](#)

Project Activity Report

Report Dates: 01/01/2000 - 10/31/2023

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.575.50.40	Services - Community Center	08/30/2022	4/22 C066-20 SK Community Event Center amend3	Rice Fergus Miller Inc	2020002.00-021 corr...	41,421.98
001.04.575.50.40	Services - Community Center	08/30/2022	6/22 C066-20 SK Community Event Center amend 2	Rice Fergus Miller Inc	2020002.00-023	600.00
001.04.575.50.40	Services - Community Center	08/30/2022	6/22 C066-20 SK Community Event Center amend 3	Rice Fergus Miller Inc	2020002.00-023	1,625.00
001.04.575.50.40	Services - Community Center	08/30/2022	6/22 C066-20 SK Community Event Center amend 4	Rice Fergus Miller Inc	2020002.00-023	230.00
001.04.575.50.40	Services - Community Center	08/30/2022	7/22 C066-20 SK Community Event Center-amend 1	Rice Fergus Miller Inc	2020002.00-024	5,551.25
001.04.575.50.40	Services - Community Center	08/30/2022	7/22 C066-20 SK Community Event Center-amend 4	Rice Fergus Miller Inc	2020002.00-024	5,821.00
NO GL ACCOUNT		09/01/2022	Reverse 9.1.2022 AR entry from Task2-EXP			-141,374.81
NO GL ACCOUNT		09/01/2022	Reverse 9.1.2022 AR entry from Task2-Rev			141,374.81
001.04.575.50.40	Services - Community Center	12/31/2022	12/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-029	13,150.50
Property Acq Permits, 100% Ad Ready PS&E Total:						131,198.38
Task 3-Exp(AMD2)	Property Acquisition	Purchases - Property Purchase				2,503,572.60
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		12/08/2021	Recording KPFD \$1 million Contribution to purchase			1,000,000.00
302.05.594.75.60	Capital Expense-Culture & Re...	12/08/2021	Purchase 619 Bay Street (Kitsap Bank)	Land Title Company of Kitsap Co...	E2021-417239	1,503,979.60
302.05.594.75.60	Capital Expense-Culture & Re...	12/10/2021	Land Title Co. Reimb unused recording fees 619 Bay St...			-407.00
Feasibility Study, Outreach & A&E Total:						2,503,572.60
Task 3-SH&H-C024-21 Expe...	C024-21SH&H Valuation&Consulting-KBank Appr	Appraising - Appraising				4,500.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.575.50.40	Services - Community Center	03/09/2021	SK Community Center appraisal report	SH&H Valuation and Consulting ...	15264-21	4,500.00
Feasibility Study, Outreach & A&E Total:						4,500.00
Task 4-Exp(AMD 6) RFM PH2	C066-20 (AMD 6) Design Devl PH2	Consulting - Consulting				585,382.75
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.575.50.40	Services - Community Center	07/12/2022	C066-20 5/22 SK Community Event Center-task4	Rice Fergus Miller Inc	2020002.00-022	41,325.00
001.04.575.50.40	Services - Community Center	08/30/2022	4/22 C066-20 SK Community Event Center amend 6	Rice Fergus Miller Inc	2020002.00-021 corr...	9,061.00
001.04.575.50.40	Services - Community Center	08/30/2022	6/22 C066-20 SK Community Event Center amend 6	Rice Fergus Miller Inc	2020002.00-023	69,735.57
001.04.575.50.40	Services - Community Center	08/30/2022	7/22 C066-20 SK Community Event Center-amend 6	Rice Fergus Miller Inc	2020002.00-024	71,639.24
001.04.575.50.40	Services - Community Center	10/04/2022	8/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-025	92,021.11
001.04.575.50.40	Services - Community Center	11/08/2022	9/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-026	97,879.82
001.04.575.50.40	Services - Community Center	12/06/2022	10/22C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-027	125,741.06
001.04.575.50.40	Services - Community Center	12/31/2022	11/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-028	34,694.65
001.04.575.50.40	Services - Community Center	12/31/2022	12/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-029	34,006.05
001.04.575.50.40	Services - Community Center	03/07/2023	C066-20 1/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-030	9,279.25
Property Acq Permits, 100% Ad Ready PS&E Total:						585,382.75
Task 4-Exp(AMD10) KRL	C066-20 KRL-AMD 10-Expense	Engineering - Engineering				5,399.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.05.594.75.60	Capital Expense-Culture & Re...	08/01/2023	C066-20 5/23 SK community event center	Rice Fergus Miller Inc	2020002.00-034	3,399.00
302.05.594.75.60	Capital Expense-Culture & Re...	10/24/2023	C066-20 9/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-038	2,000.00
Property Acq Permits, 100% Ad Ready PS&E Total:						5,399.00
Task 4-Exp(AMD7) RFM	C066-20 (AMD7) Schematic Design-Shoreline	Consulting - Consulting				278,920.14

Project Activity Report

Report Dates: 01/01/2000 - 10/31/2023

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.575.50.40	Services - Community Center	12/06/2022	10/22C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-027	14,005.80
001.04.575.50.40	Services - Community Center	12/31/2022	11/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-028	25,636.97
001.04.575.50.40	Services - Community Center	12/31/2022	12/22 C066-20 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-029	11,515.36
001.04.575.50.40	Services - Community Center	03/07/2023	C066-20 1/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-030	23,999.33
001.04.575.50.40	Services - Community Center	03/28/2023	C066-20 2/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-031	19,870.30
001.04.575.50.40	Services - Community Center	05/30/2023	C066-20 4/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-033	132,624.49
001.04.575.50.40	Services - Community Center	05/30/2023	C066-20 4/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-033	35,925.49
001.04.575.50.40	Services - Community Center	08/01/2023	C066-20 5/23 SK community event center	Rice Fergus Miller Inc	2020002.00-034	10,047.17
001.04.575.50.40	Services - Community Center	08/15/2023	C066-20 6/23 SK community event center	Rice Fergus Miller Inc	2020002.00-035	5,295.23
Property Acq Permits, 100% Ad Ready PS&E Total:						278,920.14
Task 4-Exp(AMD8) LEED Feas..						14,500.00
C066-20 (AMD8) LEED Feasibility			Consulting - Consulting			
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.575.50.40	Services - Community Center	03/07/2023	C066-20 1/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-030	4,460.00
001.04.575.50.40	Services - Community Center	03/28/2023	C066-20 2/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-031	8,340.00
001.04.575.50.40	Services - Community Center	05/09/2023	C066-20 3/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-032	700.00
001.04.575.50.40	Services - Community Center	08/15/2023	C066-20 6/23 SK community event center	Rice Fergus Miller Inc	2020002.00-035	1,000.00
Property Acq Permits, 100% Ad Ready PS&E Total:						14,500.00
Task 4-Exp(AMD9)LEED BD...						64,970.69
C066-20 (AMD9) LEED v4 Silver Certification			Consulting - Consulting			
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.575.50.40	Services - Community Center	05/09/2023	C066-20 3/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-032	23,800.00
001.04.575.50.40	Services - Community Center	05/30/2023	C066-20 4/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-033	-23,800.00
302.05.594.75.60	Capital Expense-Culture & Re...	05/30/2023	C066-20 4/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-033	16,996.25
302.05.594.75.60	Capital Expense-Culture & Re...	05/30/2023	C066-20 4/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-033	23,800.00
302.05.594.75.60	Capital Expense-Culture & Re...	08/01/2023	C066-20 5/23 SK community event center	Rice Fergus Miller Inc	2020002.00-034	9,921.50
302.05.594.75.60	Capital Expense-Culture & Re...	08/15/2023	C066-20 6/23 SK community event center	Rice Fergus Miller Inc	2020002.00-035	5,625.50
302.05.594.75.60	Capital Expense-Culture & Re...	09/19/2023	C066-20 7/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-036	1,805.44
302.05.594.75.60	Capital Expense-Culture & Re...	10/24/2023	C066-20 8/23 SK coummunity event center	Rice Fergus Miller Inc	2020002.00-037	6,822.00
Property Acq Permits, 100% Ad Ready PS&E Total:						64,970.69
Task 5-Exp(AMD 6)						195,466.93
C066-20 (AMD 6) Construction Document Phase			Consulting - Consulting			
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
302.05.594.75.60	Capital Expense-Culture & Re...	05/30/2023	C066-20 4/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-033	40,377.00
302.05.594.75.60	Capital Expense-Culture & Re...	08/01/2023	C066-20 5/23 SK community event center	Rice Fergus Miller Inc	2020002.00-034	42,252.00
302.05.594.75.60	Capital Expense-Culture & Re...	08/15/2023	C066-20 6/23 SK community event center	Rice Fergus Miller Inc	2020002.00-035	35,413.97
302.05.594.75.60	Capital Expense-Culture & Re...	09/19/2023	C066-20 7/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-036	62,925.00
302.05.594.75.60	Capital Expense-Culture & Re...	10/24/2023	C066-20 8/23 SK coummunity event center	Rice Fergus Miller Inc	2020002.00-037	14,498.96
Property Acq Permits, 100% Ad Ready PS&E Total:						195,466.93
Task 5-Exp(AMD 7) RFM						46,630.57
C066-20 (AMD 7) Const Doc-Shoreline			Consulting - Consulting			
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.575.50.40	Services - Community Center	05/09/2023	C066-20 3/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-032	35,925.49

Project Activity Report

Report Dates: 01/01/2000 - 10/31/2023

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001.04.575.50.40	Services - Community Center	05/30/2023	C066-20 4/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-033	-35,925.49
302.05.594.75.60	Capital Expense-Culture & Re...	08/01/2023	C066-20 5/23 SK community event center	Rice Fergus Miller Inc	2020002.00-034	3,016.53
302.05.594.75.60	Capital Expense-Culture & Re...	08/15/2023	C066-20 6/23 SK community event center	Rice Fergus Miller Inc	2020002.00-035	1,245.46
302.05.594.75.60	Capital Expense-Culture & Re...	09/19/2023	C066-20 7/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-036	31,653.28
302.05.594.75.60	Capital Expense-Culture & Re...	10/24/2023	C066-20 8/23 SK coummunity event center	Rice Fergus Miller Inc	2020002.00-037	839.28
302.05.594.75.60	Capital Expense-Culture & Re...	10/24/2023	C066-20 9/23 SK Community Event Center	Rice Fergus Miller Inc	2020002.00-038	9,876.02
Property Acq Permits, 100% Ad Ready PS&E Total:						46,630.57
Total Expenses:						4,428,441.29
18 Total:						148,698.53

Summary

Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
18	SK Community Events Center-KPFD	4,279,742.76	4,428,441.29	-148,698.53
Project Totals:		4,279,742.76	4,428,441.29	-148,698.53

Group Summary

Group	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Public Works-DCD	4,279,742.76	4,428,441.29	-148,698.53
Group Totals:	4,279,742.76	4,428,441.29	-148,698.53

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Culture & Recreation	4,279,742.76	4,428,441.29	-148,698.53
Type Totals:	4,279,742.76	4,428,441.29	-148,698.53



Kitsap Public Facilities District
Sales Tax Rebate Revenue Summary

	A	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
1		FY 2015	%	FY 2016	%	FY 2017	%	FY 2018	%	FY 2019	%	FY 2020	%	FY 2021	%	FY 2022	%	FY 2023	%	POS/NEG	
2	JAN	\$ 95,620.62	2.6%	\$ 105,695.31	10.5%	\$ 113,891.57	7.8%	\$ 123,476.10	8.4%	\$ 144,263.78	16.8%	\$ 150,304.56	4.2%	\$ 158,789.57	5.6%	\$ 178,674.01	12.5%	\$ 187,086.78	4.7%	↑	
3	FEB	\$ 126,017.20	5.6%	\$ 140,524.01	11.5%	\$ 147,253.14	4.8%	\$ 159,064.82	8.0%	\$ 165,509.56	4.1%	\$ 173,706.66	5.0%	\$ 192,717.28	10.9%	\$ 197,557.85	2.5%	\$ 209,039.13	5.8%	↑	
4	MAR	\$ 90,504.55	6.7%	\$ 96,088.48	6.2%	\$ 105,943.80	10.3%	\$ 123,918.31	17.0%	\$ 125,924.98	1.6%	\$ 132,155.73	4.9%	\$ 144,739.20	9.5%	\$ 162,359.33	12.2%	\$ 167,293.61	3.0%	↑	
5	APR	\$ 90,213.40	6.7%	\$ 100,040.83	10.9%	\$ 104,854.91	4.8%	\$ 118,939.87	13.4%	\$ 116,815.21	-1.8%	\$ 115,731.99	-0.9%	\$ 141,495.24	22.3%	\$ 167,540.61	18.4%	\$ 167,784.23	0.1%	↑	
6	MAY	\$ 107,061.73	7.0%	\$ 119,621.40	11.7%	\$ 126,859.08	6.1%	\$ 144,926.19	14.2%	\$ 150,430.71	3.8%	\$ 126,061.95	-16.2%	\$ 188,771.05	49.7%	\$ 201,423.66	6.7%	\$ 197,898.50	-1.8%	↓	
7	JUN	\$ 103,097.71	8.4%	\$ 114,550.72	11.1%	\$ 113,282.72	-1.1%	\$ 133,121.83	17.5%	\$ 145,401.79	9.2%	\$ 126,133.58	-13.3%	\$ 177,293.20	40.6%	\$ 190,292.70	7.3%	\$ 186,576.31	-2.0%	↓	
8	JUL	\$ 108,768.82	9.2%	\$ 114,395.94	5.2%	\$ 126,579.00	10.6%	\$ 146,892.10	16.0%	\$ 150,399.47	2.4%	\$ 165,292.17	9.9%	\$ 192,556.37	16.5%	\$ 193,483.26	0.5%	\$ 203,055.00	4.9%	↑	
9	AUG	\$ 121,969.93	14.4%	\$ 128,801.45	5.6%	\$ 142,050.14	10.3%	\$ 158,152.03	11.3%	\$ 166,341.19	5.2%	\$ 170,988.07	2.8%	\$ 204,719.00	19.7%	\$ 207,417.76	1.3%	\$ 213,155.55	2.8%	↑	
10	SEP	\$ 118,429.01	12.4%	\$ 124,100.96	4.8%	\$ 129,254.90	4.2%	\$ 149,561.17	15.7%	\$ 157,155.89	5.1%	\$ 167,577.17	6.6%	\$ 186,898.42	11.5%	\$ 200,317.82	7.2%	\$ 202,596.57	1.1%	↑	
11	OCT	\$ 111,631.80	4.3%	\$ 126,066.16	12.9%	\$ 132,996.09	5.5%	\$ 151,329.82	13.8%	\$ 158,503.52	4.7%	\$ 163,033.80	2.9%	\$ 182,058.47	11.7%	\$ 204,071.35	12.1%	\$ 198,061.74	-2.9%	↓	
12	NOV	\$ 121,114.70	6.6%	\$ 132,038.42	9.0%	\$ 139,824.46	5.9%	\$ 149,568.79	7.0%	\$ 161,955.86	8.3%	\$ 184,238.07	13.8%	\$ 197,714.69	7.3%	\$ 208,743.30	5.6%	\$ 213,410.30	2.2%	↑	
13	DEC	\$ 110,023.46	11.1%	\$ 117,143.86	6.5%	\$ 124,461.85	6.2%	\$ 148,700.48	19.5%	\$ 148,546.73	-0.1%	\$ 164,199.11	10.5%	\$ 177,670.52	8.2%	\$ 192,632.39	8.4%	\$ -			
14																					
15	TOTAL	\$ 1,304,452.93	7.9%	\$ 1,419,067.54	8.8%	\$ 1,507,251.66	6.2%	\$ 1,707,651.51	13.3%	\$ 1,791,248.69	4.9%	\$ 1,839,422.86	2.7%	\$ 2,145,423.01	16.6%	\$ 2,304,514.04	7.4%	\$ 2,145,957.72	1.6%	↑	
16	AVERAGE	\$ 108,704.41	7.9%	\$ 118,255.63	8.8%	\$ 125,604.31	6.2%	\$ 142,304.29	13.3%	\$ 149,270.72	4.9%	\$ 153,285.24	2.7%	\$ 178,785.25	16.6%	\$ 192,042.84	7.4%	\$ 195,087.07	AVG YTD		
17																					
18																					
19																					
20																					
21																					
22																					
23																					
24																					

NOTE: These sales tax rebate numbers show for the month money is received from the State Treasurer's Office. County receives rebate two months after tax paid, i.e. Cnty/PFD March receipt reflects January sales tax revenue

OCT 2023	FUNDS	COMMENT
Sales Tax Rebate (977)	\$213,410.30	Up 2.2% from NOV 2023
Debt Service (286)	(\$56,164)	
Net Income	\$157,246	
Expenses (968)	(\$17,803)	
NET GAIN	\$139,443.27	



Kitsap Public Facilities District
DEC 2023 Available Funds & Expenditures Report

977 CAPITAL FUND								
As of			Current Blance		Fund		Description	
11/30/2023			\$ 4,136,893.57		977 CAPITAL		NOV 30 2023 Capital Funds Balance	
977 CASH FUND								
Date	Reconcile Date	Supplier	Invoice #	Amount	Check/EFT	Fund		Description
11/30/2023	11/30/2023			\$ 800,992.39	EFT	977 CASH		OCT 2023 Cash Fund Balance
11/30/2023	11/30/2023			\$ 213,410.32	EFT			OCT 2023 Sales Tax Rebate
11/30/2023	11/30/2023			\$ (56,164.17)	EFT			OCT 2023 Debt Service Payment
11/30/2023	11/30/2023			\$ 958,238.54				OCT 2023 Cash Fund Balance
977 CASH FUND EXPENSE								
Date	Reconcile Date	Supplier	Invoice #	Amount	Check/EFT	Fund		Description
11/1/2023		City of Port Orchard	1679	\$ (62,925.00)	EFT	977 CASH		POCEC Project - Task 5 (ILA Amendment #3)
12/1/2023		City of Port Orchard	1682	\$ (14,496.96)	EFT	977 CASH		POCEC Project - Task 5 (ILA Amendment #3)
				\$ (77,421.96)				
977 CASH FUND BALANCE				\$ 880,816.58				
968 OPERATING EXPENSES								
Process Date	Reconcile Date	Supplier	Invoice #	Amount	Check/EFT	Blanket Voucher/Fund	Spend Category	Description
11/23/2023		Kitsap Bank Visa	NOV 2023	\$ (2,013.84)	VISA	968/BV#21-DEC 2023	5311	NOV 2023 CC Payment
		-Help Desk Calvary	NOV 2023	\$ (279.95)			5419(a)	NOV 2023 IT Services
		-Help Desk Calvary	NOV 2023	\$ (202.64)			5311	NOV 2023 O365 Email Subscription
		-Storage	NOV 2023	\$ (133.00)			5311	NOV 2023 Storage
		-Central Plaza Office Rent	NOV 2023	\$ (878.27)			5451(b)	NOV 2023 Office Rent
		-Comcast for Business - Internet	NOV 2023	\$ (225.94)			5421	NOV 2023 Internet
		-Zoom Webinar Monthly	NOV 2023	\$ (87.44)			5311	NOV 2023 Monthly Subscription
		-Adobe Cloud	NOV 2023	\$ (60.05)			5311	NOV 2023 Monthly Subscription
		-Walmart	NOV 2023	\$ (6.43)			5311	Office Supplies
		-US Postal Service	NOV 2023	\$ (66.00)			5311	Stamps
		-US Postal Service	NOV 2023	\$ (6.15)			5311	Mail Package to Kitsap County Admin
		-Comcast for Business - Phone	NOV 2023	\$ (67.97)			5421	NOV 2023 Office Phone
11/4/2023		WA Econ Development Assc	9011	\$ (400.00)	Check	968/BV# 21-DEC 2023	5311	2024 Annual Dues
11/30/2023		Exact Hosting	847083	\$ (80.00)	Check	968/BV# 21-DEC 2023	5311	2024 Annual License Renewal (KPPD Emails)
12/12/2023		MOXIE Support Services	1031	\$ (1,800.00)	Check	968/BV# 21-DEC 2023	5419	KPPD Project Funding Guidelines & Resolution Deveopment
12/12/2023		JPC LLC	161248	\$ (1,237.50)	Check	968/BV# 21-DEC 2023	5416	NOV 2023 Legal Counsel
12/14/2023		WA DRS	4296P	\$ (1,696.60)	Check	968/BV# 21-DEC 2023	5249	DEC 2023 WA DRS PERS2 Payment
12/31/2023		Russell Shiplet	DEC 2023	\$ (9,223.45)	EFT	96968		DEC 2023 Net Pay (includes Health Stipend)
				\$ (160.62)				DEC 2023 Medicare
				\$ (1,174.56)				DEC 2023 Federal Withholding
				\$ (16.29)				DEC 2023 WAMAF
				\$ (17,802.86)				
968 OPERATIONS BALANCE				\$ 52,206.91				

Kitsap PFD
Project Funding Record
DEC 2023

Year	Month	Port Orchard Community Events Center (POCEC)					Poulsbo Events & Recreation Center (PERC)				Port Gamble Forest Heritage Park (PGFHP)				Port of Bremerton (POB)				
2018					ILA				ILA				ILA				ILA		Total Commitment
					\$ 12,000,000				\$ 243,900.00				\$ 2,047,556		Phase 1		\$ 1,439,000		\$ 15,730,456.00
2021		Invoices	Board Approved	Date Paid	Amount Paid	ILA Task #	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid	ILA Stage	Invoice	Reviewed	Invoice Amount	Amount Paid
2021 Totals					\$ (1,326,290.00)					\$ (120,993.98)				\$ (172,181.54)		sub-total		\$ (438,257.65)	\$ -
2022		Invoices	Board Approved	Date Paid	Amount Paid	ILA Task #	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid		Invoice	Reviewed	Invoice Amount	Amount Paid
2022 Totals					\$ (521,109.38)					\$ (36,888.69)				\$ (632,512.03)				\$ (1,000,689.12)	\$ (143,900.00)
2023		Invoices	Board Approved	Date Paid	Amount Paid	ILA Task #	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid		Invoice	Board Approved	Date Paid	Amount Paid
	January	INV01400	1/30/2023	2/3/2023	\$ (68,700.70)	Task 4	GRNT000983	1/30/2023	2/3/2023	\$ (12,153.50)	22-0914	1/30/2023	2/9/2023	\$ (6,874.79)	Stage 2				
	February															2023	1/30/2023	2/9/2023	\$ (143,900.00)
	March																		
	April	INV01496	4/19/2023	5/11/2023	\$ (9,279.25)	Task 4													
	May																		
	June	INV01551	6/26/2023	7/20/2023	\$ (40,377.00)	Task 5													
	July	INV01574	7/31/2023	8/1/2023	\$ (14,207.30)	Task 5													
	August																		
	September	INV01616	9/25/2023	10/2/2023	\$ (77,665.97)	Task 5					23-0289	9/25/2023	10/2/2023	\$ (18,424.81)	Stage 2				
	October																		
	November	INV01679	12/18/2023		\$ (62,925.00)	Task 5													
	December	INV01682	12/18/2023		\$ (14,496.96)	Task 5													
2023 Totals					\$ (287,652.18)					\$ (12,153.50)				\$ (25,299.60)				\$ (143,900.00)	\$ (469,005.28)
Total Paid to Date					\$ (2,195,147.16)					\$ (197,172.42)				\$ (829,993.17)				\$ (850,100.00)	\$ (4,072,412.75)
Remaining Balance					\$ 9,804,852.84					\$ 46,727.58				\$ 1,217,563				\$ 1,151,200.00	\$ 12,220,343.25

DEC 2023 96977 CASH FUND	
AVAILABLE CASH	CASH BALANCE
\$ 958,238.54	\$ 880,816.58

2023 Totals	\$ (469,005.28)	2023 Totals
Total PTD	\$ (4,072,412.75)	Total PTD
Remaining Balances	\$ 12,220,343.25	Remaining Balances



EXECUTIVE DIRECTOR REPORT

TO: KPF Board of Directors
FROM: Russ Shiplet, Executive Director
RE: Activity Report for December 2023

Project Updates:

- **POCEC:** Invoice submitted for DEC 2023
- **PERC:** No invoices submitted. No communication with the City of Poulsbo this month. The current ILA will expire on December 31, 2023.
- **PGFHP:** The county has provided an amended ILA for the board's consideration. The amendment requests an extension to utilize current funding to June 30, 2025. Exhibit B of the ILA shows a projected timeline and estimated funding needed to complete Stage 2 (Ride Park, Sound to Olympics Trails final design and permitting, Framework – FKA Master Plan development and completion).
- **POB/CNW:** The annual reimbursement of \$144,900 will come due February 1, 2024, per the current ILA.


KPFD Business Updates:

- The KPFD Finance Committee met in November to draft the 2024 operating expenses budget. The budget will be presented to the Board for discussion and approval at the December 18, 2023 meeting. The committee also met with two accounting firms to determine which would fit KPFD well. The committee will present their choice to the Board, seeking approval to establish a three-year contract to serve as the PFD's accountants.
- The Executive Director has been working closely with Moxie Solutions to create KPFD Funding Guidelines for the Board and the Funding Guidelines, required criteria, and application process for public entities. The Guidelines will be presented to the Board for consideration and discussion during the Board meeting on December 18, 2023.
- The Executive Committee met on December 13, 2023, to review the agenda for the upcoming Board meeting on December 18, 2023.



- Bainbridge Island Japanese American Exclusion Memorial (BIJAEMA) – It was determined through discussions with the Bainbridge Island Metropolitan Parks District (BIMPD) and the City of Bainbridge that an ILA based on the request for funding to provide water to the BIJAEMA visitor center would be an agreement between the KPFD and BIMPD since the visitor center will be operated and maintained by the Parks District, not the City. The ILA mentions that the City of Bainbridge will pay for the waterline to be run from a nearby wellhead to the visitor's center. Funding reimbursements will be made to the City, but the main sponsor will be the Parks District.

An ILA draft has been created by KPFD legal counsel and shared with the legal counsel for the BIMPD and the City of Bainbridge. However, the ILA will not be ready to present to the KPFD Board during the meeting on December 18, 2023.

	KITSAP PUBLIC FACILITIES DISTRICT				
	2024 Proposed Budget	2023 Budget	2023 YTD	2023 Est EOY Totals	+/-
OPERATION EXPENSES	\$ 340,000.00	\$ 320,000.00	\$ 260,715.57	\$ 282,037.09	\$ 37,727.91
Payroll					
Payroll (Full-time Exec Director)	\$ 130,778.00	\$ 128,125.00	\$ 117,447.00	\$ 128,125.00	\$ -
Federal Income Tax	\$ 12,500.00	\$ 15,375.00	\$ 10,974.15	\$ 12,670.75	\$ 2,704.25
Medicare	\$ 2,000.00	\$ -	\$ 1,766.82	\$ 1,927.44	\$ (1,927.44)
L&I	\$ 600.00	\$ 500.00	\$ 386.73	\$ 511.89	\$ (11.89)
FMLA	\$ 600.00	\$ 150.00	\$ 437.18	\$ 546.48	\$ (396.48)
Employment Security Dept	\$ 5,400.00	\$ 175.00	\$ 4,158.93	\$ 5,198.66	\$ (5,023.66)
Health Stipend	\$ 4,800.00	\$ 4,800.00	\$ 4,400.00	\$ 4,800.00	\$ -
Retirement Stipend	\$ 13,000.00	\$ 13,000.00	\$ 11,765.95	\$ 12,210.36	\$ 789.64
Phone Stipend	\$ 600.00	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 170,278.00	\$ 162,125.00	\$ 151,336.76	\$ 165,990.58	\$ (3,865.58)
Communications					
Printing/Copying	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
Postage	\$ 126.00	\$ 120.00	\$ 129+6.15	\$ 126.00	\$ (6.00)
Zoom Monthly Webinar	\$ 1,100.00	\$ 1,050.00	\$ 961.84	\$ 961.84	\$ 88.16
Telephone/Internet	\$ 3,500.00	\$ 3,250.00	\$ 3,038.46	\$ 3,332.37	\$ (82.37)
Website Service	\$ 2,000.00	\$ 2,000.00	\$ 1,984.00	\$ 1,984.00	\$ 16.00
IT Services	\$ 3,400.00	\$ 3,350.00	\$ 3,071.75	\$ 3,351.00	\$ (1.00)
Email Subscription	\$ 2,900.00	\$ 2,850.00	\$ 2,229.04	\$ 2,431.68	\$ 418.32
Subtotal	\$ 13,026.00	\$ 12,870.00	\$ 11,285.09	\$ 12,186.89	\$ 683.11
Promotional Hosting/Marketing					
Publicity/Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Mktg & Advertising services	\$ -	\$ -	\$ 7,796.88	\$ 7,796.88	\$ (7,796.88)
Event Fund & Support	\$ 15,000.00	\$ 15,000.00	\$ 4,347.80	\$ 7,347.80	\$ 7,652.20
Subtotal	\$ 15,000.00	\$ 15,000.00	\$ 12,144.68	\$ 15,144.68	\$ (144.68)
Consulting Services					
Legal Consult	\$ 20,000.00	\$ 38,000.00	\$ 15,916.25	\$ 17,363.18	\$ 20,636.82
BOD Meeting Recordings (BKAT)	\$ 3,500.00	\$ 5,040.00	\$ 5,293.75	\$ 588.94	\$ 4,451.06
Construction Consult	\$ 20,000.00	\$ 30,000.00	\$ 14,302.50	\$ 15,602.72	\$ 14,397.28
Accounting Services	\$ 18,000.00	\$ 8,500.00	\$ 2,891.25	\$ 2,891.25	\$ 5,608.75
WA State Audit	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
Bonding/Financing Consult	\$ 15,000.00	\$ 12,000.00	\$ 13,313.75	\$ 15,327.08	\$ (3,327.08)
L&I Quarterly Filing	\$ 500.00	\$ 500.00	\$ 442.58	\$ 590.11	\$ (90.11)
Guidelines/Policy Consult	\$ 20,000.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ (3,600.00)
Subtotal	\$ 104,500.00	\$ 94,040.00	\$ 55,760.08	\$ 55,963.28	\$ 38,076.72
Office & Associated Costs					
Software & Renewals	\$ 2,300.00	\$ 4,100.00	\$ 2,259.48	\$ 2,259.48	\$ 1,840.52
Equipment/Office Furnishings	\$ 500.00	\$ 1,200.00	\$ 218.40	\$ 218.40	\$ 981.60
Insurance	\$ 6,000.00	\$ 6,500.00	\$ 5,651.00	\$ 5,651.00	\$ 849.00
Office Rent - Central Plaza	\$ 10,500.00	\$ 10,280.00	\$ 9,232.93	\$ 10,072.29	\$ 207.71
Meeting (Rental Space)	\$ 500.00	\$ 500.00	\$ 790.75	\$ 862.63	\$ (362.63)
Storage	\$ 1,600.00	\$ 2,000.00	\$ 1,463.00	\$ 1,596.00	\$ 404.00
Supplies/Other	\$ 1,250.00	\$ 1,000.00	\$ 1,162.60	\$ 1,162.60	\$ (162.60)
Governance (BOD Stipends, etc.)	\$ 5,500.00	\$ 5,500.00	\$ 5,600.00	\$ 7,000.00	\$ (1,500.00)
Subtotal	\$ 28,150.00	\$ 31,080.00	\$ 26,378.16	\$ 28,822.40	\$ 2,257.60
Membership Dues					
Kitsap Econ Dev Assoc (KEDA)	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Greater Kitsap Chamber of Commerce	\$ 325.00	\$ -	\$ 325.00	\$ 325.00	\$ (325.00)
WA State Assoc of PFDs (WSAPFD)	\$ 750.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ -
WA Econ Dev Assoc (WEDA)	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
Subtotal	\$ 6,475.00	\$ 1,950.00	\$ 2,275.00	\$ 2,275.00	\$ (325.00)
Travel					
WEDA Conference	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00
WSAPFD Conference	\$ 200.00	\$ 400.00	\$ 175.00	\$ 175.00	\$ 225.00
ED Travel/Lodging/Food	\$ 500.00	\$ 400.00	\$ 468.16	\$ 468.16	\$ (68.16)
BOD/ED Mileage Reimbursement	\$ 900.00	\$ 1,000.00	\$ 477.81	\$ 596.27	\$ 403.73
BOD Conference/Events Food	\$ 500.00	\$ 500.00	\$ 414.83	\$ 414.83	\$ 85.17
Subtotal	\$ 2,100.00	\$ 2,700.00	\$ 1,535.80	\$ 1,654.26	\$ 1,045.74
Total Operating Expenses	\$ 339,529.00	\$ 319,765.00	\$ 260,715.57	\$ 282,037.09	\$ 37,727.91
NET	\$ 471.00	\$ 235.00		\$ 37,727.91	

Kitsap Public Facilities District

Kitsap County, Washington

RESOLUTION 02-2023

A RESOLUTION of the Board of Directors of the Kitsap Public Facilities District (KPF) of Kitsap County, Washington, establishing a holiday schedule and principal office for the KPF for the calendar year 2024.

KPF follows the same holiday schedule as listed on the Kitsap County calendar.

The following is a schedule of holidays for 2024, in which the KPF office will be closed.

- Monday, January 1 New Year's Day
- Monday, January 15 Martin Luther King Jr. Day
- Monday, February 19 Washington's Birthday
- Monday, May 27 Memorial Day
- Wednesday, June 19 Juneteenth Day
- Thursday, July 4 Independence Day
- Monday, September 2 Labor Day
- Monday, November 11 Veterans Day
- Thursday, November 28 Thanksgiving Day
- Friday, November 29 Native American Heritage Day
- Wednesday, December 25 Christmas Day

The principal office for KPF is 19980 10th Ave NE, Suite 204F, Poulsbo, WA 98370

APPROVED: _____

Patrick Hatchel, Board Chair

ATTEST: _____

John Morrissey, Board Vice-Chair

APPROVE AS TO FORM: _____

Brian Lawler, Legal Counsel

Kitsap Public Facilities District

Kitsap County, Washington

RESOLUTION XX-2023

A RESOLUTION of the Board of Directors of the Kitsap Public Facilities District (KPF) of Kitsap County, Washington, establishing a regular meeting schedule and principal office for the KPF for the calendar year 2024.

Regular meetings will be held on the 3rd, 4th, or 5th Monday in April, June, & August, the 3rd & 5th Wednesday in February & October, and the 3rd Tuesday in December. Meetings begin at 5:30 PM in one of four sites where Bremerton Kitsap Access Television (BKAT) recording is available and virtually via Zoom Webinar unless otherwise notified by public notice. If any locations listed below become unavailable, the KPF principal office will be the meeting place with a Zoom Webinar option.

The following is a schedule of probable dates for the calendar year 2024. The Board reserves the right to add or subtract dates as necessary, with public notice.

- Wednesday, February 28 Kitsap County Administration Building
- Monday, April 29 Norm Dicks Government Center
- Monday, June 24 Poulsbo City Hall
- Monday, August 26 Bainbridge Island City Hall
- Wednesday, October 30 Kitsap County Administration Building
- Tuesday, December 17 Norm Dicks Government Center

The principal office for KPF is 19980 10th Ave NE, Suite 204F, Poulsbo, WA 98370

APPROVED: _____
Patrick Hatchel, Board Chair

ATTEST: _____
John Morrissey, Board Vice-Chair

APPROVE AS TO FORM: _____
Brian Lawler, Legal Counsel

Project Funding Guidelines Checklist

INTRODUCTION

These funding guidelines are established by Kitsap Public Facilities District (KPFDD) to provide a framework for the allocation of funds under the County Public Facilities District statute (RCW 36.100) and the City Public Facilities District statute (RCW 35.57.020). These guidelines aim to ensure transparency, equity, and accountability in funding projects that serve the community's interests.

KPFDD Board's Guiding Principles:

When considering a project, KPFDD adheres to the following guiding principles:

- The project should create economic development opportunities across the county.
- PFD funds expenditure for the project should represent an efficient use of public and private funds.
- The project should demonstrate innovation and creativity.
- It should be a multi-purpose facility accessible to the public.
- The project's total cost must be \$10,000,000 or greater, with matching funds from the Public Partner totaling no less than one-third of the design and construction cost.

DEFINITIONS:

For these funding guidelines, the following definitions are adopted from RCW 35.57.010:

Regional Center: A public facilities district is authorized to acquire, construct, own, remodel, maintain, equip, reequip, repair, finance, and operate one or more regional centers. A "regional center" means a convention, conference, or special events center, or any combination of facilities and related parking facilities serving a regional population, constructed, improved, or rehabilitated after July 25, 1999, at a cost of at least ten million dollars, including debt service.

Special Events Center: A facility available to the public used for community events, sporting events, trade shows, and artistic, musical, theatrical, or other cultural exhibitions, presentations, or performances.

Regional Population: A regional center is conclusively presumed to serve a regional population if state and local government investment in the construction, improvement, or rehabilitation of the regional center is equal to or greater than ten million dollars.

Public Agency or Public Partner: A governmental organization or entity that operates at the local or regional level and is responsible for providing public services, implementing public policies, and serving the interests of the community or the public.

Specifically: City, County, Parks District, or Port District.

For these funding guidelines, the following definitions are defined for clarity and transparency:

Independent Feasibility Study

A third-party assessment that examines the economic impact of a proposed project on the community over the next 5-10 years. Focused on defending the allocation of funds, the study highlights how the money will benefit the community economically. It provides a transparent and evidence-based justification, showcasing the project's tangible and intangible positive effects.

Efficient Use of Public and Private Monies: This refers to the prudent and responsible allocation and management of public and private funds in a way that maximizes the return on investment and minimizes waste. It involves making cost-effective decisions that optimize available resources while delivering significant benefits to the community.

Innovative: Innovation in the context of these guidelines implies the introduction of novel and creative ideas, technologies, or approaches in the development, operation, or management of a project. Innovative projects should bring original solutions to community needs or challenges.

Creative: Creativity involves the generation of imaginative and unique concepts, designs, or solutions that enhance the overall quality, experience, or impact of a project. Creative elements can include artistic, cultural, or aesthetic components that make a project stand out.

Improvement: The "improvement" refers to enhancements or upgrades made to an existing regional center facility to increase its functionality, quality, or capacity. Such improvements aim to make the center more efficient, appealing, and beneficial to the community.

Rehabilitation: "Rehabilitation" pertains to restoring or revitalizing an existing regional center that may have deteriorated over time. This involves repairing, renovating, or reconditioning the facility to ensure it continues to serve its intended purpose effectively.

ELIGIBILITY CRITERIA	YES	NO
Does it have a Public Element ? ➤ Will the facility be accessible to the public? ➤ Will the facility be available for public use?		
Is it a multi-purpose facility ? (see Public Element)		
Is it owned, operated, or maintained by a Public Agency ? (as defined above)		
Does it serve the purpose of convention, conference, or special events centers ? (as defined above – RCW 35.57.010)		
Is it constructed, improved, or rehabilitated after July 25, 1999 ? (RCW 35.57.010)		
Does it serve a Regional Population ? (as defined above – RCW 35.57.010)		
Is the total value of the project \$10,000,000 or greater ? (RCW 35.57.010)		
Does it have matching funds from a Public Partner/Agency totaling no less than one-third (1/3) of the design and construction cost?		
Does it create economic development opportunities across the county?		
Does it demonstrate innovation and creativity ? (as defined above)		
Has an Independent Feasibility Study been completed? (as defined above)		

#

KPFD Project Funding Guidelines – Public Entity

Approved and Adopted:

Revised as of [Date]

OVERVIEW

The **Kitsap Public Facilities District (KPFD)** utilizes sales and use tax rebates to invest in sports, recreation, entertainment, and conference facilities within the county and surrounding communities. The KPFD seeks to promote the use of these facilities by expanding local recreational options, stimulating economic benefit to the community, and assisting local organizations in hosting regional sports tournaments and special events.

INTRODUCTION

These funding guidelines were established by **Kitsap Public Facilities District (KPFD)** to provide a framework for the allocation of funds under the County Public Facilities District statute (RCW 36.100) and the City Public Facilities District statute (RCW 35.57.020). These guidelines ensure transparency, equity, and accountability in funding projects that serve the community's interests.

KPFD Board's Guiding Principles:

When considering a project, KPFD adheres to the following guiding principles:

- The project should create economic development opportunities across the county.
- PFD funds expenditure for the project should represent an efficient use of public and private funds.
- The project should demonstrate innovation and creativity.
- It should be a multi-purpose facility accessible to the public.
- The project's total cost must be \$10,000,000 or greater, with matching funds from the Public Partner totaling no less than one-third of the design and construction cost.

DEFINITIONS:

For the purpose of these Funding Guidelines, the following definitions are adopted from RCW 35.57.010:

Regional Center: A public facilities district is authorized to acquire, construct, own, remodel, maintain, equip, reequip, repair, finance, and operate one or more regional centers. A "regional center" means a convention, conference, or special events center, or any combination of facilities and related parking facilities serving a regional population, constructed, improved, or rehabilitated after July 25, 1999, at a cost of at least ten million dollars, including debt service.

Special Events Center: A facility available to the public used for community events, sporting events, trade shows, and artistic, musical, theatrical, or other cultural exhibitions, presentations, or performances.

Regional Population: A regional center is conclusively presumed to serve a regional population if state and local government investment in the construction, improvement, or rehabilitation of the regional center is equal to or greater than ten million dollars.

Public Agency or Public Partner: A governmental organization or entity that operates at the local or regional level and is responsible for providing public services, implementing public policies, and serving the interests of the community or the public.

Specifically: City, County, Parks District, or Port District.

Independent Financial Feasibility Review (RCW 35.57.025):

(1) An independent financial feasibility review under this section is required to be performed before any of the following events:

- (a) The formation of a public facilities district under this chapter;
- (b) The issuance of any indebtedness, excluding the issuance of obligations to refund or replace such indebtedness, by a public facilities district under this chapter; or
- (c) The long-term lease, purchase, or development of a facility under RCW 35.57.020.

(2) The Department of Commerce must conduct the independent financial feasibility review required by this section through the municipal research and services center under RCW 43.110.030 or under a contract with another entity under the authority of RCW 43.110.080. The review must examine the potential costs incurred by the public facility [facilities] district and the adequacy of revenues or expected revenues to meet those costs. The cost of the independent financial feasibility review must be borne by the public facility [facilities] district or the local government proposing to form a public facility [facilities] district.

(3) Upon completion, the independent financial feasibility review must be a public document and submitted to the governor, the state treasurer, the state auditor, the public facility [facilities] district and participating local political subdivisions, and appropriate legislature committees.

For the purpose of these Funding Guidelines, the following definitions are defined for clarity and transparency:

Independent Feasibility Study: A comprehensive analysis conducted by a third-party entity hired by the Applicant to assess the viability and potential economic impact of a proposed project within a community over the next 5-10 years. Focused on defending the allocation of funds, the study highlights how the money will benefit the community economically. It provides a transparent and evidence-based justification, showcasing the project's tangible and intangible positive effects.

Key Elements and Focus Areas:

- Economic Impact Assessment
- Community Impact Analysis
- Market Analysis
- Financials for the Project – projected out a minimum of 5 years
- Management Analysis
- Justification for Funding Allocation
- Focused Allocation of Funds

Efficient Use of Public and Private Monies: This refers to the prudent and responsible allocation and management of public and private funds in a way that maximizes the return on investment and minimizes waste. It involves making cost-effective decisions that optimize available resources while delivering significant benefits to the community.

Innovative: Innovation in the context of these guidelines implies the introduction of novel and creative ideas, technologies, or approaches in the development, operation, or management of a project. Innovative projects should bring original solutions to community needs or challenges.

Creative: Creativity involves the generation of imaginative and unique concepts, designs, or solutions that enhance the overall quality, experience, or impact of a project. Creative elements can include artistic, cultural, or aesthetic components that make a project stand out.

Improvement: The "improvement" refers to enhancements or upgrades made to an existing regional center facility to increase its functionality, quality, or capacity. Such improvements aim to make the center more efficient, functional, and beneficial to the community.

Rehabilitation: "Rehabilitation" pertains to restoring or revitalizing an existing regional center that may have deteriorated over time. This involves repairing, renovating, or reconditioning the facility to ensure it continues to serve its intended purpose effectively.

ELIGIBILITY CRITERIA:

Projects eligible for funding must meet the following criteria:

- Have a public element, making the facility accessible and available for public use.
- Be owned, operated, or maintained by KPFD or another public agency under an Interlocal Agreement Act (RCW 34.39)
- Serve the purpose of the convention, conference, or special events (e.g., sports, trade shows, community events, artistic, musical, theatrical, or cultural activities).
- Be constructed, improved, or rehabilitated after July 25, 1999.
- Serve a regional population.
- Have a total cost of at least ten million (\$10,000,000), including debt service.
- Satisfy the KPFD Board's Guiding Principles noted above.
- Completed **Independent Feasibility Study** of the proposed project (as defined above).

PROJECT TYPES ELIGIBLE FOR FUNDING:

KPFD will consider funding for projects if **all** the Eligibility Criteria below have been met:

ELIGIBILITY CRITERIA	YES	NO
Does it have a Public Element ? <ul style="list-style-type: none"> ➤ Will the facility be accessible to the public? ➤ Will the facility be available for public use? 		
Is it a multi-purpose facility ? (see Public Element)		
Is it owned, operated, or maintained by a Public Agency ? (as defined above)		
Does it serve the purpose of convention, conference, or special events centers ? (as defined above – RCW 35.57.010)		
Is it constructed, improved, or rehabilitated after July 25, 1999 ? (RCW 35.57.010)		
Does it serve a Regional Population ? (as defined above – RCW 35.57.010)		
Is the total value of the project \$10,000,000 or greater ? (RCW 35.57.010)		
Does it have matching funds from a Public Partner/Agency totaling no less than one-third (1/3) of the design and construction cost?		
Does it create economic development opportunities across the county?		
Does it demonstrate innovation and creativity ? (as defined above)		
Has an Independent Financial Feasibility Study been completed? (as defined above)		

APPLICATIONS:

The following outlines the general application process as a guideline. Specific details and instructions will be communicated directly to Applicants upon submission.

This ensures that Applicants receive accurate and up-to-date information tailored to the current funding cycle. Adherence to the instructions is crucial for a smooth and effective application process.

PROCESS:

- Once an application is received (either electronically or in paper format), it will be reviewed first by the Executive Director using the Eligibility Criteria above.
- If **all** Eligibility Criteria are met, the application will be sent to the Board of Directors for review.
- If the Board chooses to move forward with an application, it must formally be presented, in person, by the Project Sponsor (Public Partner or Agency) to the KPF Board of Directors at a regularly scheduled public meeting.
- If the Board agrees to fund a project, the Washington State Department of Commerce will complete an Independent Financial Feasibility Review (as defined by RCW 35.57.025).
- The Washington State Department of Commerce will provide its findings to the Board of Directors.
- Using the information from the Independent Financial Feasibility Review, along with the Board's Project Criteria and a determination that funds are available, a final decision will be made to fund the project.
- The Executive Director will notify the Applicant of the Board's decision upon approval.

APPLICATIONS MUST INCLUDE:

NOTE: Application information will be provided in the format the Applicant wishes to use.

- Amount of PFD funding requested
- Project Name
- Public Agency or Public Partner (as defined above) requesting funds
- Contact Person
- Telephone number
- Email address
- Scope of the Project (ex: expansion, refurbish whole or part, new construction, etc.)
- List of Individual Items, Project Phases, and Estimated Costs
- The total cost of the project and other funding sources (*include any agreements or contracts with Partner*)
- List any funding match or future returns from revenues
- Independent Feasibility Study (as defined above)

EVALUATION AND SELECTION PROCESS:

Projects will be evaluated based on the following:

- KPF Board's Guiding Principles;
- The definitions per RCW 36.100 and RCW 35.57.020;
- The definitions above;
- Determination of funds available; and
- The Eligibility Criteria contained in this document.

REPORTING AND ACCOUNTABILITY:

Fund recipients must provide periodic progress reports, financial audits, and evaluations of project outcomes and impacts on dates predetermined by the Board of Directors.

FUND DISBURSEMENT:

The process of fund disbursement, including payment schedules and conditions for releasing funds, will be provided to fund recipients.

REVIEW AND AMENDMENT:

These funding guidelines will be periodically reviewed and updated to remain current and effective.

These funding guidelines promote transparency, equity, and community benefit in allocating funds. KPFD is committed to working with the community to ensure that projects funded under these guidelines align with the principles and objectives outlined in this document.

For further details and to apply for funding, please get in touch with the Executive Director for assistance.

DRAFT

FOURTH AMENDMENT to REGIONAL CENTER INTERLOCAL AGREEMENT

Between the Kitsap Public Facilities District and Kitsap County

This **REGIONAL CENTER INTERLOCAL AGREEMENT** (the "Agreement") is made pursuant to chapter 39.34 RCW between Kitsap County, a municipal corporation and political subdivision of the State of Washington operating under Chapter 36 RCW ("County"), and the Kitsap Public Facilities District, a Washington special purpose district operating under RCW 36.100 (the "District").

WHEREAS, pursuant to RCW 36.100.030(1) and RCW 35.57.20, the District is authorized to acquire, construct, own, remodel, maintain, equip, repair, and operate a regional center, and pursuant to chapter 36.100 .030(2), the District may enter into interlocal agreements with other public agencies to operate such facilities. For purposes of this Agreement, "regional center" means special event center and recreation, convention and conference facilities, serving a regional population constructed after July 25, 1999, at cost of at least ten million dollars.

WHEREAS, pursuant to RCW 82.14.390, the District is entitled to receive certain local sales taxes which the District may use for the development of qualifying regional centers.

WHEREAS, the District believes it has the financial capacity to support the development of one or more new regional centers in Kitsap County and has requested proposals from public agencies for new regional centers in Kitsap County.

WHEREAS, the County has proposed a project which qualifies as a regional center.

WHEREAS, the District Board has completed an evaluation and review process of seven (7) applications for new regional centers and has initially determined to proceed with further review for possible funding with several applicants.

WHEREAS, the District anticipates collaborating with the County on the development of the Port Gamble Heritage Park (the "Project"), where the District's primary role would be to provide funding to create public benefits for Kitsap County. The Project will include, as primary features, a mountain bike ride park, the regional Sound to Olympics Trail, parking areas, bathrooms and other park and trail amenities and a master plan assessing opportunities for economic development further leveraging the Park's assets.

WHEREAS, the District has not committed to an amount or timing of funding, but desires to work collaboratively with the County in furtherance of the development of the Project.

WHEREAS, District funding is subject to an independent financial feasibility review prior to the issuance of any indebtedness or the long-term lease, purchase, or development of a regional facility pursuant to RCW 36.100.025.

WHEREAS, the District and the County have previously amended this Agreement under KC-105-20-A to amend and revise the schedule of deliverables through 2022, under KC-105-20-B to amend and revise the schedule of deliverables through 2023 and under KC-105-20-C to adjust the District's financial participation to \$2,047,556.

WHEREAS, the District and the County now desire to further amend and revise the schedule of deliverables through June 30, 2025 as detailed in revised Exhibit "B".

NOW, THEREFORE, in consideration of the mutual obligations and benefits herein, the parties agree as follows:

1. **Purpose of Agreement.** The purpose and intent of this Agreement is for the County and District to collaborate on the feasibility and construction of the Project utilizing County property and funds in part and District funds in part. The County project is more fully described in Exhibit A (Project Summary/Description).

2. **County Funding Request.** The County has requested funding in the amount of \$2,047,556 for the following purposes: developing a Framework/feasibility study, constructing a mountain bike ride park, completing design and permitting of the northern Port Gamble portion of the Sound to Olympics Trail ("STO Trail") and installing parking, bathrooms and other amenities related to the ride park and STO Trail. A full schedule and cost estimates for the County's funding request for years 2019 through June 30, 2025 appear in Exhibit B. Any further funding considerations for years 2019 through June 30, 2025 and beyond will require an amendment to this Agreement.

3. **County Obligations.** The County shall serve as the administrator for the Project and undertake the following tasks (the "Agreement Tasks"), as set forth in Exhibits "A" and "B" for years 2019 through June 30, 2025. Any County obligations beyond June 30, 2025 will require an amendment to this Agreement. In addition, the County shall undertake the following tasks:

3.1 Contract Administration. The County shall be responsible for all aspects of the contract administration for the Agreement Tasks, which shall include, but not be limited to, advertising, bidding, awarding, and monitoring the contract(s), as generally required by any applicable law or regulation.

3.2 Reporting. The County shall regularly (not less than monthly) report to the District on the progress of the County's obligations under this Agreement.

3.3 Recognition. The County shall publicly recognize the District's contribution to the Project in a manner to be agreed upon. The District may require some identification of the Project as "Regional Center" or "Special Event Center."

4. **The District's Obligations.** The District shall fund the tasks set forth in Exhibit "B" in an amount not to exceed \$2,047,556 for years 2019 through June 30, 2025. Any District obligations for funding in years beyond June 30, 2025 will require an amendment to this Agreement.

5. Process for Payment.

5.1 Establish Account. The County shall establish an account, separate from any other County account to hold the funds deposited by the District for the purposes of this Agreement. Funds from the District shall not be commingled with other general accounts of the County.

5.2 Advance Deposits. The District may, but is not required to, pre-pay the County for each of the Agreement Tasks and subtasks, where applicable, before the County contracts with the consultant/service provider that will perform the particular task.

5.3 Use of Funds. The funds from the District shall solely be used for the payment of invoices for the Agreement Tasks and no other purposes. The County may not reimburse itself for any of its expenses from the funds on deposit.

5.4 Release of Funds. The County shall only release funds for the Agreement Tasks upon receipt of invoices for work performed, which work complies with the terms and conditions of the contracts for the Agreement Tasks. Further, the County shall notify the District of any proposed payment for review and consent, not to be unreasonably withheld or delayed.

5.5 Increase in Consultant Contract Amounts. The County will promptly inform the District if any of the consultants inform the County that the consultant/service provider is proposing an increase in a contract sum. The District shall, in its sole discretion, determine if the District's contribution to the contract sum should be increased.

5.6 Refund of District Funds. The County shall not be required to reimburse the District for the funds transmitted to the County that are either (i) paid to a consultant/service provider; or (ii) committed to be paid to a consultant/service provider pursuant to a valid contract between the County and that consultant/service provider. Otherwise, unused funds shall be reimbursed to the District.

5.7 Final Accounting. Within thirty days of the completion of the Assignment Tasks, the County shall provide a final written accounting of the District funds.

5.8 Property. All real or personal property acquired, used, or held in connection with the Project shall be owned solely by the County except as provided in Section 5.6 of this Agreement.

6. No Continuing Obligation. Although the parties contemplate that development of the Project will be phased, consisting of stages described in Exhibit A, nothing in this Agreement should be construed or interpreted as a commitment by the District to fund beyond the Cost Estimate appearing in Exhibit B for years 2019 through June 30, 2025.

7. Notice and Project Coordinators. The following individuals are the Project Coordinators and official contacts for the County and the District. Any notice, request, approval, direction, invoice, statement, or other communication which may, or are required to be given under this Agreement shall be in writing and shall be deemed to have been given if hand delivered, sent by a nationally recognized overnight delivery service, or if deposited in the

U.S. mail and sent by certified mail, return receipt requested, postage prepaid to the Project Coordinators:

For County:

For the District:

Eric Baker
Deputy County Administrator
Kitsap County
614 Division Street MS-4
Port Orchard, WA 98366
Phone: 360-337-4495
Email: ebaker@co.kitsap.wa.us

Russ Shiplet
Executive Director
Kitsap Public Facilities District
19980 10th Ave, Suite 204F
Poulsbo, WA 98370
Phone: 360-698-1885
Email: execdirector@kitsap-pfd.org

All notices shall be deemed complete upon actual receipt or refusal to accept delivery.

8. **Non-Assignability.** Neither party may assign any interest in this Agreement and shall not transfer any interest in this Agreement without the prior written consent of the other party.

9. **Independent Governments - No Liability.** Each party is and shall remain an independent government. This Agreement does not create a partnership or other similar arrangement. The parties shall not be liable for the acts or omissions of the other party or their respective public officials, employees, or agents.

10. **Term of Agreement.** Except as may otherwise be stated herein, the term of this Agreement shall commence upon execution by both parties and shall continue until June 30, 2025. This Agreement shall be reasonably extended by the parties as may be necessary to complete the Assignment Tasks, as the parties otherwise agree.

10.1 Early Termination - Nonpayment. Notwithstanding the foregoing, this Agreement is contingent upon funding from the District. In the event that the District's expected funding payable to County hereunder is withdrawn, reduced, limited, or not received after the effective date of this Agreement, this Agreement may be terminated by County by delivering thirty (30) days written notice to the District. The termination notice shall specify the date on which the Agreement shall terminate.

10.2 District Early Termination. The District may terminate this Agreement at any time by delivering thirty (30) days written notice to the County, subject to the payment obligations set forth in Section 5.6 of this Agreement; i.e., pay for all work performed or in progress at the time of the notice.

11. **Amendment.** No modification or amendment of this Agreement may be made except by a written document signed by both parties.

12. **Counterparts and Electronic Transmission.** This Agreement may be signed in counterparts. Electronic transmission of any signed original document and retransmission of any signed electronic transmission shall be the same as delivery of an original document.

13. **Governing Law.** This Agreement and the right of the parties hereto shall be governed by and construed in accordance with the laws of the State of Washington, and the parties agree that in any such action, jurisdiction and venue shall lie exclusively in Kitsap County, Washington.

14. **No Third-Party Beneficiaries.** There are no third -party beneficiaries to this Agreement.

15. **Interpretation.** Each party participated in this Agreement and has had this Agreement reviewed by legal counsel. Therefore, any language herein shall not be construed against either party on the basis of which party drafted the particular language.

16. **True and Full Value.** The County and the District have each independently determined as to itself that (i) it has the authority to enter into this Agreement and (ii) the promises and covenants received from the other party represent "true and full value" received by it pursuant to RCW 43.09.210.

17. **Survivability.** All obligations contained herein shall survive termination until fully performed.

18. **Entire Agreement.** This Agreement, including all predicate paragraphs and exhibits that are incorporated into this Agreement, contains all of the understandings between the parties. Each party represents that no promises, representations, or commitments have been made by the other as a basis for this Agreement, which has not been reduced to writing herein. No oral promises or representations shall be binding upon any party whether made in the past or to be made in the future unless such promises or representations are reduced to writing in the form of a written modification of this Agreement executed by both parties.

IN WITNESS WHEREOF, the County and the District have executed this Agreement as of the date last written below.

Dated this ____ day of December 2023

Dated this ____ day of December 2023

KITSAP PUBLIC FACILITIES DISTRICT

**KITSAP COUNTY BOARD OF
COMMISSIONERS**

Patrick Hatchell, Chair

Charlotte Garrido, Chair

John Morrissey, Vice Chair

Katherine T. Walters

Approved as to Form:

Christine Rolfes

Brian E. Lawler, District Counsel

ATTEST:

Dana Daniels, Clerk of the Board

DRAFT

EXHIBIT A

PROJECT SUMMARY/DESCRIPTION

PORT GAMBLE RIDE PARK

The over 160-acre Ride Park, acquired in 2017, is proposed as an active-recreation facility for multiple generations with a variety of mountain biking skill levels. Patterned after the Duthie Hills Bike Park in Issaquah, it will include over 10 miles of new trails serving different interests as well as a skills course for mountain bike training and introduction for beginning riders. The skills course will feature obstacles, a pump track and other challenges not found in Kitsap County. Access to the Park via Port Gamble as well as the Sound to Olympic Trail will be provided as well as bathroom and parking facilities.

Design and development will be in close coordination with the Evergreen Mountain Bike Alliance whose expertise and volunteer capabilities are foremost in the region.



This Ride Park, coupled with the existing 60 miles of trails in the Port Gamble Heritage Forest Park, will be a leading regional destination for mountain biking day use and competitions.



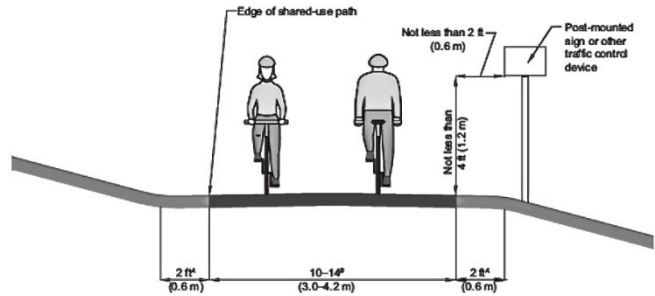
SOUND TO OLYMPICS TRAIL

The Sound to Olympics (STO) Trail is the missing regional connection in a statewide trail from Idaho to the Pacific Ocean. This 10 to 14-foot, two-lane paved trail, will connect the Discovery Trail on the Olympic Peninsula with the eastside of Puget Sound through Kingston and Bainbridge Island.

Just this Fall, the STO was designated as the final route for the national Great American Rail Trail, which once constructed, will bring residents from around the region and nation to our community.



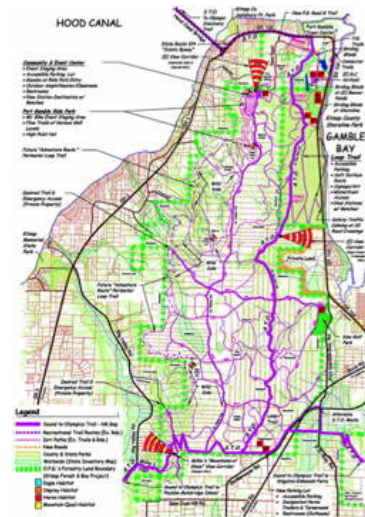
In 2018, Kitsap County competed a feasibility study for the STOs route through the Port Gamble Forest Heritage Park. Segments A, D and E are of immediate priority, addressing the most challenging terrain and connecting the future Port Gamble Ride Park to the Port Gamble town. The remaining segments will then connect to the southern Stottlemeyer Road trailhead and State Highway 307. The STO project will include parking, informational kiosks, signage and other amenities at multiple trailheads.



PORT GAMBLE FOREST HERITAGE PARK FRAMEWORK

To better understand the recreational and tourism opportunities of the 3,500-acre Port Gamble Forest Heritage Park, a Framework will be developed. This Framework will assess the specific economic benefits of the Ride Park and Sound to Olympics Trail but also how these attractions and other possible park developments could be leveraged for larger opportunities.

Through visioning, public outreach, research and site analysis, the plan will assess greater uses for the overall property which may include a campground, adventure park, lodge or environmental learning center. If, and where, such amenities could be located on the property and the



Site Plan

- 1 Park Entry
- 2 Dog Park
- 3 Watercourse Trail
- 4 South Shelter
- 5 Vehicle Bridge
- 6 Parking Lot
- 7 Distribution Playground
- 8 Signature Shelter & Heritage Center
- 9 Harris Lake
- 10 South Lake
- 11 Recreation Field
- 12 Multi-use Play Area
- 13 Climbing Hill



economic benefit of each would be assessed to provide a future direction for park long-term development and operations.

Any or all of the possibilities may be attractive to the PFD in the future and this Framework would help the organization assess its merits for future funding, if available.



Below is a summary of project stages. Stage 1 and 2 are included in the current ILA. See Exhibit B for a full schedule and cost estimates.

STAGE 1 (2010 - OCT 2019)

Land Acquisition

Ride Park, STO Trail Corridor and Open Space

Completed



STAGE 2 (NOV 2019 – JUNE 2025)

Ride Park

Design, permitting and construction of trails, training area, bathrooms, parking and access.

Sound to Olympics Trail – Final Design & Permitting

Design and permitting of Trail Segments A, D and E

Design, permitting and construction of Stottlemeyer parking area.



Framework (FKA Master Plan)

Development and completion

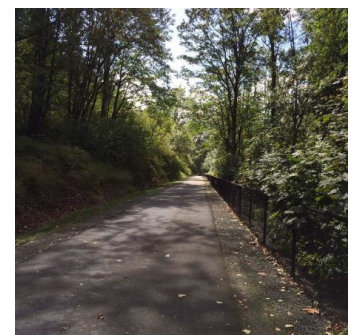
FUTURE PROJECT STAGES OUTSIDE OF THIS INTERLOCAL AGREEMENT

STAGE 3 (July 2025-2028)

Sound to Olympics Trail – Construction

Construction of Trail Segments A, D and E

Design and Permitting Trail Southern Remainder to Stottlemeyer.



Framework Recommendations – Future Development

Scoping and Design

STAGE 4 (2027-2029)

Sound to Olympics Trail – Construct Final Segment

Construction Southern Remainder to Stottlemeyer



STAGE 5 (2025-)

Framework Recommendations – Future Development

Construction



EXHIBIT B - PORT GAMBLE PROJECT - COST ESTIMATES AND SCHEDULE - REV 11/30/23

[illegible]