

Kitsap PFD
Project Funding Record
JUL 2024

Year	Month	Port Orchard Community Events Center (POCEC)				Poulsbo Events & Recreation Center (PERC)				Port Gamble Forest Heritage Park (PGFHP)				Port of Bremerton (POB)							
				ILA				ILA #2				ILA		Phase 1	ILA	Total Commitment					
2018				\$ 12,000,000				\$ 10,278,288				\$ 2,047,556			\$ 1,439,000	\$ 25,764,844.00					
		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			
2018 Totals				\$ -				\$ -						\$ -	Ph1 Bal	Reviewed	\$ (60,000.00)	\$ (60,000.00)	\$ (60,000.00)	2018 Totals	
2019		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			
2019 Totals				\$ -				\$ -						\$ -	Ph2 Bal	Reviewed	\$ (258,411.00)	\$ (258,411.00)	\$ (258,411.00)	2019 Totals	
2020		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			
2020 Totals				\$ (60,095.60)				\$ (27,136.25)						\$ -	Ph2 Bal	Reviewed	\$ (243,889.00)	\$ (243,889.00)	\$ (331,120.85)	2020 Totals	
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	Reviewed	\$ (438,257.65)	\$ -	\$ (1,619,465.52)	2021 Totals	
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)	Reviewed	\$ (1,000,689.12)	\$ (143,900.00)	\$ (1,334,410.10)	2022 Totals		
2023 Totals				\$ (287,652.18)				\$ (12,153.50)						\$ (25,299.60)			\$ (143,900.00)	\$ (469,005.28)	2023 Totals		
2024	January	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			
	February																				
	March	1727	2/26/2024	2/27/2024	\$ (1,090.00)	Task 5									2024	2/26/2024	2/27/2024	\$ (143,900.00)		JUL 2024 96977 CASH FUND	
	April																				AVAILABLE CASH
	May																				CASH BALANCE
	June																				\$
	July																				\$
	August																				\$
	September																				\$
	October																				\$
	November																				\$
	December																				\$
Total Paid to Date				\$ (2,195,147.16)				\$ (197,172.42)					\$ (829,993.17)				\$ (431,700.00)	\$ (3,654,012.75)	Total PTD		
Remaining Balance				\$ 9,804,852.84				\$10,278,288.00					\$ 1,217,563				\$ 1,007,300.00	\$ 22,110,831.25	Remaining Balances		