

**Kitsap PFD
Project Funding Record
OCT 2024**

Year	Month	Port Orchard Community Events Center (POCEC)					Poulsbo Events & Recreation Center (PERC)					Port Gamble Forest Heritage Park (PGFHP)					Port of Bremerton (POB)					Total Commitment
					ILA				ILA #2				ILA				ILA					
2018					\$ 12,000.00				\$ 10,278,288				\$ 2,047,556							\$ 1,439,000	\$ 25,764,844.00	
2018 Totals		Invoices	Board Approved	Date Paid	Amount Paid	ILA Task #	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Reviewed	Invoice Amount	Amount Paid			\$ (60,000.00)	
2019																Ph1 Bal		\$ (60,000.00)			\$ (60,000.00)	
2019 Totals		Invoices	Board Approved	Date Paid	Amount Paid	ILA Task #	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Reviewed	Invoice Amount	Amount Paid			\$ (258,411.00)	
2020																Ph2 Bal		\$ (258,411.00)			\$ (258,411.00)	
2020 Totals		Invoices	Board Approved	Date Paid	Amount Paid	ILA Task #	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Reviewed	Invoice Amount	Amount Paid			\$ (243,889.00)	
2021																						
2021 Totals		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			
January																						
February		SKCEC #2	2/22/2021	2/22/2021	\$ (137,371.72)	Task 2	GRNT000765	1/25/2021	1/25/2021	\$ (13,441.75)												
March							GRNT000771	1/25/2021	1/25/2021	\$ (16,387.93)	21-0100	2/22/2021	2/22/2021	\$ (29,943.70)	Stage 2							
April		INV00753	4/26/2021	4/26/2021	\$ (20,628.28)	Task 2	GRNT000785	3/22/2021	3/22/2021	\$ (9,410.81)												
May							GRNT000791	4/26/2021	4/26/2021	\$ (10,868.75)												
June		INV00795	5/24/2021	5/24/2021	\$ (1,000,000.00)	Task 3	GRNT000805	5/24/2021	5/24/2021	\$ (15,516.25)						7011	5/24/2021	\$ (86,340.00)				
July		INV00825	6/28/2021	6/28/2021	\$ (30,000.03)	Task 2	GRNT000811	6/28/2021	6/28/2021	\$ (9,253.35)						7018	6/28/2021	\$ (69,653.55)				
August		INV00873	8/23/2021	8/23/2021	\$ (30,002.84)	Task 2	GRNT000818	7/26/2021	7/26/2021	\$ (7,275.65)	21-0102	10/28/2024		\$ (50,078.12)	Stage 2	7022	7/26/2021	\$ (62,173.55)				
September							GRNT000831	8/23/2021	8/23/2021	\$ (23,434.49)						7031	7/26/2021	\$ (52,335.70)				
October		INV00961	10/25/2021	10/25/2021	\$ (86,287.13)	Task 2	GRNT000839	9/27/2021	9/27/2021	\$ (8,955.00)	21-0103	10/28/2024		\$ (43,715.80)	Stage 2	7036	8/23/2021	\$ (70,703.55)				
December							GRNT000847	10/25/2021	10/25/2021	\$ (6,450.00)	21-0101	10/25/2021	10/25/2021	\$ (142,237.84)	Stage 2	7044	9/26/2021	\$ (58,990.70)				
2021 Totals					\$ (1,326,290.00)					\$ (120,993.98)				\$ (265,975.46)	sub-total		\$ (438,257.65)	\$ -			\$ (1,713,259.44)	
2022																						
January		INV01025	1/24/2022	1/31/2022	\$ (12,263.00)	Task 2	GRNT000854	1/24/2022	1/31/2022	\$ (6,300.00)	21-0104	1/24/2022	1/31/2022	\$ (61,194.29)	Stage 2	7080	1/24/2022	\$ (118,025.00)				
February		INV00016	2/28/2022	2/28/2022	\$ (1,443.58)	Task 2	GRNT000864	2/28/2022	2/28/2022	\$ (1,575.00)						7090	2/4/2022	\$ (105,115.30)	\$ (143,900.00)			
March							GRNT000870	2/28/2022	2/28/2022	\$ (8,536.25)						7100	3/18/2022	\$ (74,440.00)				
April							GRNT000888	3/28/2022	4/5/2022	\$ (1,257.19)	22-0107	10/28/2024		\$ (110,492.99)	Stage 2	7110	4/19/2022	\$ (61,661.25)				
May											21-0105	6/27/2022	6/28/2022	\$ (92,135.24)	Stage 2	7310	5/13/2022	\$ (51,695.13)				
June							GRNT000914	6/27/2022	6/28/2022	\$ (732.50)	22-0106	6/27/2022	6/28/2022	\$ (180,766.80)	Stage 2	7360	6/15/2022	\$ (62,269.50)				
July							GRNT000923	7/25/2022	7/26/2022	\$ (297.50)	22-00397	7/25/2022	7/26/2022	\$ (159,566.82)	Stage 2	7450	7/20/2022	\$ (69,194.14)				
August											22-0108	7/25/2022	7/26/2022	\$ (1,219.86)	Stage 2	7560	8/17/2022	\$ (73,454.14)				
September		INV01294	9/19/2022	9/25/2022	\$ (141,374.81)	Task 4	GRNT000945	9/19/2022	9/25/2022	\$ (11,961.50)						7660	9/14/2022	\$ (192,922.21)				
October		INV01274	10/24/2022	10/25/2022	\$ (50,386.00)	Task 4										7700	10/19/2022	\$ (191,912.45)				
November		INV01363	11/21/2022	12/8/2022	\$ (189,900.93)	Task 4	GRNT000961	11/21/2022	12/8/2022	\$ (6,228.75)												
December		INV01386	12/22/2022	12/28/2022	\$ (125,741.06)	Task 4					22-0115	12/12/2022	12/22/2022	\$ (137,629.02)	Stage 2							
2022 Totals					\$ (521,109.38)					\$ (36,888.69)				\$ (743,005.02)			\$ (1,000,689.12)	\$ (143,900.00)			\$ (1,444,903.09)	
2023																						
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					23-0116	10/28/2024		\$ (13,025.00)	Stage 2							
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	12/21/2023	\$ (62,925.00)	Task 5					23-0117	10/28/2024		\$ (26,714.52)	Stage 2							
December		INV01682	12/18/2023	12/21/2023	\$ (14,496.96)	Task 5					23-1231	10/28/2024		\$ (163,173.57)	Stage 2							
2023 Totals					\$ (287,652.18)					\$ (12,153.50)				\$ (228,212.69)			\$ (143,900.00)	\$ -			\$ (671,918.37)	
2024																						
January																						
February		1727	2/26/2024	2/27/2024	\$ (1,090.00)	Task 5					24-0118	10/28/2024		\$ (42,621.89)	Stage 2							
March																						
April																						
May																						
June																						
July		1929	10/28/2024		\$ (1,920.00)	Task 5																
August		1950	10/28/2024		\$ (2,150.00)	Task 5																
September																						
October																						
November																						
December																						
2024 Totals					\$ (5,160.00)					\$ -				\$ (42,621.89)			\$ (143,900.00)	\$ -			\$ (191,681.89)	
Total Paid to Date					\$ (2,200,307.16)					\$ (197,172.42)				\$ (1,279,815.06)			\$ (431,700.00)	\$ -			\$ (4,671,294.64)	
Remaining Balance					\$ 9,799,692.84					\$10,278,288.00				\$ 767,740.94			\$ 1,007,300.00	\$ -			\$ 21,093,549.36	