

Kitsap PFD
Project Funding Record
FEB 2025

| 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 | | | | Phase 1 | | ILA | | | | |
| | | | | | \$ 12,000.00 | | | | \$ 11,778,288 | | | | | \$ 2,047,556 | | | | \$ 1,439,000 | \$ 27,264,844.00 | |
| 2018 | Totals | | | | \$ - | | | | \$ - | | | | | \$ - | Ph1 Bal | | \$ (60,000.00) | \$ (60,000.00) | \$ (60,000.00) | 2018 Totals |
| 2019 | Totals | | | | \$ - | | | | \$ - | | | | | \$ - | Ph2 Bal | | \$ (258,411.00) | \$ (258,411.00) | \$ (258,411.00) | 2019 Totals |
| 2020 | Totals | | | | \$ (60,095.60) | | | | \$ (27,136.25) | | | | | \$ - | Ph2 Bal | | \$ (243,889.00) | \$ (243,889.00) | \$ (331,120.85) | 2020 Totals |
| 2021 | Totals | | | | \$ (1,326,290.00) | | | | \$ (120,993.98) | | | | | \$ (172,181.54) | sub-total | | \$ (438,257.65) | \$ - | \$ (2,057,723.17) | 2021 Totals |
| 2022 | Totals | | | | \$ (521,109.38) | | | | \$ (36,888.69) | | | | | \$ (632,512.03) | | | \$ (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) | \$ (143,900.00) | \$ (469,005.28) | 2023 Totals |
| 2024 | Totals | | | | \$ (5,162.00) | | | | \$ - | | | | | \$ (449,821.89) | | | \$ (143,900.00) | \$ (143,900.00) | \$ (598,883.89) | 2024 Totals |
| 2025 | 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 | | | | | | 33119820-01/02 | 2/24/2025 | 2/25/2025 | \$ (127,340.32) | | | | | 2024 | 2/24/2025 | 2/25/2025 | \$ (143,900.00) | \$ (271,240.32) | |
| | March | | | | | | | | | | | | | | | | | | | |
| | April | | | | | | | | | | | | | | | | | | | |
| | May | | | | | | | | | | | | | | | | | | | |
| | June | | | | | | | | | | | | | | | | | | | |
| | July | | | | | | | | | | | | | | | | | | | |
| | August | | | | | | | | | | | | | | | | | | | |
| | September | | | | | | | | | | | | | | | | | | | |
| | October | | | | | | | | | | | | | | | | | | | |
| | November | | | | | | | | | | | | | | | | | | | |
| | December | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | \$ (271,240.32) | 2025 Totals |
| | Total Paid to Date | | | | \$ (2,200,309.16) | | | | \$ (127,340.32) | | | | | \$ (1,279,815.06) | | | | \$ (575,600.00) | \$ (5,380,794.61) | Total Paid to Date |
| | Remaining Balance | | | | \$ 9,799,690.84 | | | | \$ 11,905,628 | | | | | \$ 767,740.94 | | | | \$ 863,400.00 | \$ 21,884,049.39 | Remaining Balances |

\$ 1,692,432.53 FEB 1, 2025 Cash Balance
 \$ (271,240.32) 2025 Invoices to Date
 \$ 1,421,192.21 2025 Remaining Cash Balance