KITSAP PFD
PROJECT INVOICE TRACKING REPORT
APR 2025

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				ILA	Total Commitment	
					$ 12,000,000					$ 11,778,288				$ 2,047,556		Phase 1		$ 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)	$ (469,005.28)	2023 Totals
2024 Totals					$ (5,162.00)					$ -				$ (449,821.89)				$ (143,900.00)	$ (598,883.89)	2024 Totals
		Invoices	Board Approval	Date Paid	Amount Paid	ILA Task #	Invoices	Board Approval	Date Paid	Amount Paid	Invoices	Board Approval	Date Paid	Amount Paid	Invoice	Board Approval	Date Paid	Amount Paid		
2025	January																		$ -	
	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						33119820-03	4/28/2025	5/2/2025	$ (10,364.90)									$ (10,364.90)	
	April						33119820-04	4/28/2025	5/2/2025	$ (27,612.32)	24-0119	4/28/2025	5/2/2025	$ (577,508.64)					$ (615,485.86)	
	May																			
	June																			
	July																			
	August																			
	September																			
	October																			
	November																			
	December																			
																			$ (897,091.08)	2025 Totals
Total Paid to Date					$ (2,200,309.16)					$ (165,317.54)				$ (1,857,323.70)				$ (575,600.00)	$ (6,006,645.37)	Total Paid to Date
Remaining Balance					$ 9,799,690.84					$11,943,606				$ 190,232.30				$ 863,400.00	$ 21,258,198.63	Remaining Balances

$ 4,521,901.00	APR 1, 2025 Capital Fund Balance
$ (615,485.86)	APR 28, 2025 Project Invoices
$ 3,906,415.14	APR 28, 2025 Remaining Capital Fund