

**KITSAP PFD
PROJECT INVOICE TRACKING REPORT
JUN 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 \$ 12,000,000				ILA #2 \$ 11,778,288				ILA \$ 2,047,556		Phase 1		ILA \$ 1,439,000	\$ 27,264,844.00	
2018	Totals				\$ -				\$ -				\$ -	Ph1 Bal		\$ (60,000.00)	\$ (60,000.00)	\$ (60,000.00)	2018 Totals
2019		Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid	Invoice	Reviewed	Invoice Amount	Amount Paid		
2019	Totals				\$ -				\$ -				\$ -	Ph2 Bal		\$ (258,411.00)	\$ (258,411.00)	\$ (258,411.00)	2019 Totals
2020		Invoices	Board Approved	Date Paid	Amount Paid	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		\$ (243,889.00)	\$ (243,889.00)	\$ (331,120.85)	2020 Totals
2021		Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid	Invoice	Reviewed	Invoice Amount	Amount Paid		
2021	Totals				\$ (1,326,290.00)				\$ (120,993.98)				\$ (172,181.54)	sub-total		\$ (438,257.65)	\$ -	\$ (2,057,723.17)	2021 Totals
2022		Invoices	Board Approved	Date Paid	Amount Paid	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)	\$ (1,334,410.10)	2022 Totals
2023		Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid	Invoice	Board Approved	Date Paid	Amount Paid		
2023	Totals				\$ (287,652.18)				\$ (12,153.50)				\$ (25,299.00)				\$ (143,900.00)	\$ (469,004.68)	2023 Totals
2024		Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid	Invoice	Board Approved	Date Paid	Amount Paid		
2024	Totals				\$ (5,162.00)				\$ -				\$ (449,821.89)				\$ (143,900.00)	\$ (598,883.89)	2024 Totals
2025		Invoices	Board Approval	Date Paid	Amount Paid	Invoices	Board Approval	Date Paid	Amount Paid	Invoices	Board Approval	Date Paid	Amount Paid	Invoice	Board Approval	Date Paid	Amount Paid		
	January																	\$ -	
	February					33119820-01/02	2/24/2025	2/25/2025	\$ (127,340.32)					2025	2/24/2025	2/25/2025	\$ (143,900.00)	\$ (271,240.32)	FEB 2025
	March					33119820-03	4/28/2025	5/2/2025	\$ (10,364.90)									\$ (10,364.90)	MAR 2025
	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)	APR 2025
	May					33119820-05	6/30/2025	7/9/2025	\$ (35,790.65)									\$ (35,790.65)	MAY 2025
	June	2184	6/30/2025	7/9/2025	\$ (40,377.00)	33119820-06	6/30/2025	7/9/2025	\$ (38,213.40)	24-120	6/30/2025	7/9/2025	\$ (190,232.90)					\$ (268,823.30)	JUN 2025
	July																		
	August																		
	September																		
	October																		
	November																		
December																			
Total Paid to Date					\$ (2,240,686.16)				\$ (239,321.59)				\$ (2,047,556.00)				\$ (575,600.00)	\$ (6,311,258.72)	Total Paid to Date
Remaining Balance					\$ 9,759,313.84				\$11,538,966				\$ -				\$ 863,400.00	\$ 20,953,585.28	Remaining Balances

\$ 5,154,874.98 JUN 30, 2025 Capital Fund Balance
\$ (304,613.95) MAY & JUN 2025 Project Invoices
\$ 4,850,261.03 JUN 30, 2025 Remaining Capital Fund