Kitsap Public Facilities District Project Invoice Tracking Report AUG 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		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 To	otals	Invoices	Board Approved	Date Paid	Amount Paid \$ (5,162.00)	Invoices	Board Approved	Date Paid	Amount Paid \$ -	Invoices	Board Approved		Amount Paid \$ (449,821.89)		Board Approved	Date Paid	Amount Paid \$ (143,900.00)	\$ (598,883.89)	2024 Totals
_	otals	Invoices	Board Approved	Date Paid		Invoices	Board Approved	Date Paid	Amount Paid \$ -	Invoices	Board Approved				Board Approved	Date Paid		\$ (598,883.89)	2024 Totals
_	otals		Board Approved Board Approval			Invoices	Board Approved Board Approval		Amount Paid \$ - Amount Paid		Board Approved Board Approval				Board Approved Board Approval	Date Paid Date Paid		\$ (598,883.89)	2024 Totals
_	January				\$ (5,162.00)	Invoices	Board Approval	Date Paid	\$ - Amount Paid				\$ (449,821.89)	Invoice	Board Approval	Date Paid	\$ (143,900.00) Amount Paid	\$ -	2024 Totals
_					\$ (5,162.00)		Board Approval	Date Paid 2/25/2025	\$ - Amount Paid \$ (127,340.32)				\$ (449,821.89)		,	Date Paid	\$ (143,900.00)		2024 Totals
_	January				\$ (5,162.00)	Invoices 33119820-01/02 33119820-03	Board Approval 2/24/2025 4/28/2025	Date Paid 2/25/2025 5/2/2025	\$ - Amount Paid \$ (127,340.32) \$ (10,364.90)	Invoices	Board Approval	Date Paid	\$ (449,821.89) Amount Paid	Invoice	Board Approval	Date Paid	\$ (143,900.00) Amount Paid	\$ - \$ (271,240.32) \$ (10,364.90)	2024 Totals
_	January February				\$ (5,162.00)	Invoices 33119820-01/02 33119820-03 33119820-04	Board Approval	Date Paid 2/25/2025 5/2/2025 5/2/2025	\$ - Amount Paid \$ (127,340.32) \$ (10,364.90) \$ (27,612.32)			Date Paid	\$ (449,821.89)	Invoice	Board Approval	Date Paid	\$ (143,900.00) Amount Paid	\$ \$ (271,240.32) \$ (10,364.90) \$ (605,120.96)	2024 Totals
_	January February March		Board Approval	Date Paid	\$ (5,162.00) Amount Paid	Invoices 33119820-01/02 33119820-03 33119820-04 33119820-05	2/24/2025 4/28/2025 4/28/2025 6/30/2025	Date Paid 2/25/2025 5/2/2025 5/2/2025 7/9/2025	\$ - Amount Paid \$ (127,340.32) \$ (10,364.90) \$ (27,612.32) \$ (35,790.65)	Invoices 24-0119	Board Approval 4/28/2025	Date Paid 5/2/2025	\$ (449,821.89) Amount Paid \$ (577,508.64)	Invoice	Board Approval	Date Paid	\$ (143,900.00) Amount Paid	\$ - \$ (271,240.32) \$ (10,364.90) \$ (605,120.96) \$ (35,790.65)	2024 Totals
_	January February March April				\$ (5,162.00) Amount Paid	Invoices 33119820-01/02 33119820-03 33119820-04	Board Approval 2/24/2025 4/28/2025 4/28/2025	Date Paid 2/25/2025 5/2/2025 5/2/2025 7/9/2025	\$ - Amount Paid \$ (127,340.32) \$ (10,364.90) \$ (27,612.32)	Invoices	Board Approval	Date Paid 5/2/2025	\$ (449,821.89) Amount Paid	Invoice	Board Approval	Date Paid	\$ (143,900.00) Amount Paid	\$ \$ (271,240.32) \$ (10,364.90) \$ (605,120.96)	2024 Totals
2024 To	January February March April May	Invoices 2184	Board Approval	Date Paid 7/9/2025	\$ (5,162.00) Amount Paid \$ (40,377.00)	Invoices 33119820-01/02 33119820-03 33119820-04 33119820-05 33119820-06	2/24/2025 4/28/2025 4/28/2025 6/30/2025 6/30/2025	Date Paid 2/25/2025 5/2/2025 5/2/2025 7/9/2025 7/9/2025	\$ - Amount Paid \$ (127,340.32) \$ (10,364.90) \$ (27,612.32) \$ (35,790.65) \$ (38,213.40)	Invoices 24-0119	Board Approval 4/28/2025	Date Paid 5/2/2025	\$ (449,821.89) Amount Paid \$ (577,508.64)	Invoice	Board Approval	Date Paid	\$ (143,900.00) Amount Paid	\$ (271,240.32) \$ (10,364.90) \$ (605,120.96) \$ (35,790.65) \$ (268,823.30) \$	2024 Totals
2024 To	January February March April May June	Invoices	Board Approval	Date Paid 7/9/2025	\$ (5,162.00) Amount Paid	Invoices 33119820-01/02 33119820-03 33119820-04 33119820-05 33119820-06	2/24/2025 4/28/2025 4/28/2025 6/30/2025	Date Paid 2/25/2025 5/2/2025 5/2/2025 7/9/2025 7/9/2025	\$ - Amount Paid \$ (127,340.32) \$ (10,364.90) \$ (27,612.32) \$ (35,790.65)	Invoices 24-0119	Board Approval 4/28/2025	Date Paid 5/2/2025	\$ (449,821.89) Amount Paid \$ (577,508.64)	Invoice	Board Approval	Date Paid	\$ (143,900.00) Amount Paid	\$ [271,240.32] \$ [10,364.90] \$ [605,120.96] \$ [35,790.65] \$ [268,823.30]	2024 Totals
2024 To	January February March April May June July	Invoices 2184	Board Approval 6/30/2025	Date Paid 7/9/2025	\$ (5,162.00) Amount Paid \$ (40,377.00)	Invoices 33119820-01/02 33119820-03 33119820-04 33119820-05 33119820-06	2/24/2025 4/28/2025 4/28/2025 6/30/2025 6/30/2025	Date Paid 2/25/2025 5/2/2025 5/2/2025 7/9/2025 7/9/2025	\$ - Amount Paid \$ (127,340.32) \$ (10,364.90) \$ (27,612.32) \$ (35,790.65) \$ (38,213.40)	Invoices 24-0119	Board Approval 4/28/2025	Date Paid 5/2/2025	\$ (449,821.89) Amount Paid \$ (577,508.64)	Invoice	Board Approval	Date Paid	\$ (143,900.00) Amount Paid	\$ (271,240.32) \$ (10,364.90) \$ (605,120.96) \$ (35,790.65) \$ (268,823.30) \$	2024 Totals
2024 To	January February March April May June July August	Invoices 2184	Board Approval 6/30/2025	Date Paid 7/9/2025	\$ (5,162.00) Amount Paid \$ (40,377.00)	Invoices 33119820-01/02 33119820-03 33119820-04 33119820-05 33119820-06	2/24/2025 4/28/2025 4/28/2025 6/30/2025 6/30/2025	Date Paid 2/25/2025 5/2/2025 5/2/2025 7/9/2025 7/9/2025	\$ - Amount Paid \$ (127,340.32) \$ (10,364.90) \$ (27,612.32) \$ (35,790.65) \$ (38,213.40)	Invoices 24-0119	Board Approval 4/28/2025	Date Paid 5/2/2025	\$ (449,821.89) Amount Paid \$ (577,508.64)	Invoice	Board Approval	Date Paid	\$ (143,900.00) Amount Paid	\$ (271,240.32) \$ (10,364.90) \$ (605,120.96) \$ (35,790.65) \$ (268,823.30) \$ (282,462.54)	2024 Totals
2024 To	January February March April May June July August September	Invoices 2184	Board Approval 6/30/2025	Date Paid 7/9/2025	\$ (5,162.00) Amount Paid \$ (40,377.00)	Invoices 33119820-01/02 33119820-03 33119820-04 33119820-05 33119820-06	2/24/2025 4/28/2025 4/28/2025 6/30/2025 6/30/2025	Date Paid 2/25/2025 5/2/2025 5/2/2025 7/9/2025 7/9/2025	\$ - Amount Paid \$ (127,340.32) \$ (10,364.90) \$ (27,612.32) \$ (35,790.65) \$ (38,213.40)	Invoices 24-0119	Board Approval 4/28/2025	Date Paid 5/2/2025	\$ (449,821.89) Amount Paid \$ (577,508.64)	Invoice	Board Approval	Date Paid	\$ (143,900.00) Amount Paid	\$ [271,240.32] \$ [10,364.90] \$ [605,120.96] \$ [35,790.65] \$ [268,823.30] \$ [282,462.54] \$ [282,462.54]	2024 Totals
2024 To	January February March April May June July August September October November December	Invoices 2184	Board Approval 6/30/2025	Date Paid 7/9/2025	\$ (5,162.00) Amount Paid \$ (40,377.00) \$ (117,336.24)	Invoices 33119820-01/02 33119820-03 33119820-04 33119820-05 33119820-06	2/24/2025 4/28/2025 4/28/2025 6/30/2025 6/30/2025	Date Paid 2/25/2025 5/2/2025 5/2/2025 7/9/2025 7/9/2025	\$ Amount Paid \$ (127,340.32) \$ (10,364.90) \$ (27,612.32) \$ (35,790.65) \$ (38,213.40) \$ (165,126.30)	Invoices 24-0119	Board Approval 4/28/2025	Date Paid 5/2/2025 7/9/2025	\$ (449,821.89) Amount Paid \$ (577,508.64) \$ (190,232.90)	Invoice	Board Approval	Date Paid	\$ (143,900.00) Amount Paid	\$ [271,240.32] \$ [10,364.90] \$ [605,120.96] \$ [35,790.65] \$ [268,823.30] \$ - \$ [282,462.54] \$ - \$ - \$ -	2024 Totals
2024 To	January February March April May June July August September October November December	Invoices 2184	Board Approval 6/30/2025	Date Paid 7/9/2025	\$ (5,162.00) Amount Paid \$ (40,377.00) \$ (117,336.24) \$ (157,713.24)	Invoices 33119820-01/02 33119820-03 33119820-04 33119820-05 33119820-06	2/24/2025 4/28/2025 4/28/2025 6/30/2025 6/30/2025	Date Paid 2/25/2025 5/2/2025 5/2/2025 7/9/2025 7/9/2025	\$ - Amount Paid \$ (127,340.32) \$ (10,364.90) \$ (27,612.32) \$ (35,790.65) \$ (38,213.40)	Invoices 24-0119	Board Approval 4/28/2025	Date Paid 5/2/2025 7/9/2025	\$ (449,821.89) Amount Paid \$ (577,508.64) \$ (190,232.90) \$ (767,741.54)	Invoice	Board Approval	Date Paid	\$ (143,900.00) Amount Paid	\$ [271,240.32] \$ [10,364.90] \$ [605,120.96] \$ [35,790.65] \$ [268,823.30] \$ - \$ [282,462.54] \$ - \$ -	2024 Totals
2024 To	January February March April May June July August September October November December	Invoices 2184	Board Approval 6/30/2025	Date Paid 7/9/2025	\$ (5,162.00) Amount Paid \$ (40,377.00) \$ (117,336.24)	Invoices 33119820-01/02 33119820-03 33119820-04 33119820-05 33119820-06	2/24/2025 4/28/2025 4/28/2025 6/30/2025 6/30/2025	Date Paid 2/25/2025 5/2/2025 5/2/2025 7/9/2025 7/9/2025	\$ Amount Paid \$ (127,340.32) \$ (10,364.90) \$ (27,612.32) \$ (35,790.65) \$ (38,213.40) \$ (165,126.30)	Invoices 24-0119	Board Approval 4/28/2025	Date Paid 5/2/2025 7/9/2025	\$ (449,821.89) Amount Paid \$ (577,508.64) \$ (190,232.90)	Invoice	Board Approval	Date Paid	\$ (143,900.00) Amount Paid \$ (143,900.00)	\$ [271,240.32] \$ [10,364.90] \$ [605,120.96] \$ [35,790.65] \$ [268,823.30] \$ - \$ [282,462.54] \$ - \$ - \$ -	
2024 To	January February March April May June July August September October November December otals	Invoices 2184	Board Approval 6/30/2025	Date Paid 7/9/2025	\$ (5,162.00) Amount Paid \$ (40,377.00) \$ (117,336.24) \$ (157,713.24)	Invoices 33119820-01/02 33119820-03 33119820-04 33119820-05 33119820-06	2/24/2025 4/28/2025 4/28/2025 6/30/2025 6/30/2025	Date Paid 2/25/2025 5/2/2025 5/2/2025 7/9/2025 7/9/2025	\$ - Amount Paid \$ (127,340.32) \$ (10,364.90) \$ (27,612.32) \$ (35,790.65) \$ (38,213.40) \$ (165,126.30) \$ (404,447.89)	Invoices 24-0119	Board Approval 4/28/2025	Date Paid 5/2/2025 7/9/2025	\$ (449,821.89) Amount Paid \$ (577,508.64) \$ (190,232.90) \$ (767,741.54)	Invoice	Board Approval	Date Paid	\$ (143,900.00) Amount Paid \$ (143,900.00)	\$ \$ (271,240.32) \$ (10,364.90) \$ (605,120.96) \$ (35,790.65) \$ (268,823.30) \$ - \$ (282,462.54) \$ - \$ - \$ - \$ - \$ - \$ (1,473,802.67)	2025 Totals