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 Totals					$ (5,162.00)				$ -				$ (449,821.89)				$ (143,900.00)	$ (598,883.89)	2024 Totals
		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)	
	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)					$ (605,120.96)	
	May					33119820-05	6/30/2025	7/9/2025	$ (35,790.65)									$ (35,790.65)	
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)	
	July																	$ -	
	August	2233	8/25/2025	8/29/2025	$ (117,336.24)	33119820-07	8/25/2025	8/29/2025	$ (165,126.30)									$ (282,462.54)	
	September																	$ -	
	October																	$ -	
	November																	$ -	
	December																	$ -	
2025 Totals					$ (157,713.24)				$ (404,447.89)				$ (767,741.54)				$ (143,900.00)	$ (1,473,802.67)	2025 Totals
Total Paid to Date					$ (2,358,022.40)				$ (601,620.31)				$(2,047,556.00)				$ (575,600.00)	$ (5,582,798.71)	Total Paid to Date
Remaining Balance					$ 9,641,977.60				$11,176,668				$ -				$ 863,400.00	$ 21,682,045.29	Remaining Balances