



**KITSAP PFD**  
**PROJECT INVOICE TRACKING REPORT**  
**DEC 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 - Amend 1		ILA		ILA		ILA		ILA		ILA		Total Commitment			
2018	Totals			\$ 12,000,000				\$ 16,968,880			\$ 2,047,556			Phase 1	\$ 1,439,000	\$ 32,455,436.00			
2019				\$ -				\$ -			\$ -		Ph1 Bal		\$ (60,000.00)	\$ (60,000.00)	\$ (60,000.00)	2018 Totals	
2019	Totals	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														\$ -	Ph2 Bal	\$ (258,411.00)	\$ (258,411.00)	\$ (258,411.00)	2019 Totals
2020	Totals	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																			
2021	Totals	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																			
2022	Totals	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		
2023																			
2023	Totals	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																			
2024	Totals	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		
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)								\$ (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)	
	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					33119820-08		10/27/2025	11/2/2025	\$ (88,135.68)								\$ (88,135.68)	
	October	2336	12/15/2025	12/17/2025	\$ (102,172.00)	33119820-09		12/15/2025	12/17/2025	\$ (35,568.50)								\$ (137,740.50)	
	November					33119820-10		12/15/2025	12/17/2025	\$ (58,105.75)								\$ (58,105.75)	
	December																	\$ -	
2025 Totals					\$ (259,885.24)				\$ (586,257.82)							\$ (143,900.00)	\$ (1,757,784.60)	2025 Totals	
Total Paid to Date					\$ (2,460,194.40)				\$ (783,430.24)							\$ (575,600.00)	\$ (5,866,780.64)	Total Paid to Date	
Remaining Balance					\$ 9,539,805.60				\$ 16,185,450							\$ 863,400.00	\$ 26,588,655.36	Remaining Balances	