



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)				Total Commitment
					ILA				ILA #2 - Amend 1				ILA		Phase 1		ILA	
					\$ 12,000,000				\$ 16,968,880				\$ 2,047,556				\$ 1,439,000	\$ 32,455,436.00
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	Invoices	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	Invoices	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	Invoices	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	Invoices	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	Invoices	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	Invoices	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	Invoices	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)
	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)				\$ (767,741.54)				\$ (143,900.00)	\$ (1,757,784.60) 2025 Totals
Total Paid to Date					\$ (2,460,194.40)				\$ (783,430.24)				\$ (2,047,556.00)				\$ (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