



**KITSAP PFD
PROJECT INVOICE TRACKING REPORT
FEB 2026**

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				ILA		
					\$ 12,000,000				\$ 16,968,880				\$ 2,047,556		Phase 1		\$ 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	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		
2025 Totals					\$ (259,885.24)				\$ (586,257.82)				\$ (767,741.54)				\$ (143,900.00)	\$ (1,757,784.60)	2025 Totals
2026		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	INV02338	2/23/2026	2/26/2026	\$ (57,897.60)	33119820-11	2/23/2026	2/26/2026	\$ (151,630.29)					FEB2026	2/23/2026	2/26/2026	\$ (143,900.00)	\$ (353,427.89)	February
	March																		
	April																		
	May																		
	June																		
	July																		
	August																		
	September																		
	October																		
	November																		
December																			
2026 Totals					\$ (57,897.60)				\$ (151,630.29)				\$ -				\$ (143,900.00)	\$ (353,427.89)	2026 Totals
Total Paid to Date					\$ (2,518,092.00)				\$ (935,060.53)				\$ (2,047,556.00)				\$ (719,500.00)	\$ (6,220,208.53)	Total Paid to Date
Remaining Balance					\$ 9,481,908.00				\$16,033,819				\$ -				\$ 719,500.00	\$ 20,015,018.94	Remaining Balances