



KPF D PRE-CONSTRUCTION PROJECT INVOICE TRACKING SHEET APR 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	Invoices	Board Approved	Date Paid	Amount Paid	ILA	Invoices	Board Approved	Date Paid	Amount Paid	ILA	Invoices	Board Approved	Date Paid	Amount Paid	ILA	Invoice #	Board Approved	Date Paid	Amount Paid			
2018						KPF D Funding					KPF D Funding					KPF D Funding					KPF D Funding			
		Tasks 1-6				\$ 2,790,000.00	Task 1 Feasibility				\$ 197,172.42	Stages 1 & 2				\$ 2,047,556	Phase 1 -3 & LOI					\$ 2,439,558	\$ 8,974,286.07	
							Amend 1 Planning/Permitting				\$ 1,500,000.00						Invoice	Invoice #	Reviewed	Invoice Amount	Amount Paid			
2018 Totals																	Phase 1				\$ (60,000.00)	\$ (60,000.00)	2018 Totals	
2019 Totals	Task 2					\$ -	Task 1				\$ -	Stage 1				\$ -	Phase 2				\$ (258,411.00)	\$ (258,411.00)	2019 Totals	
2020 Totals	Task 2					\$ (60,095.90)	Task 1				\$ (27,136.25)	Stage 1				\$ -	Phase 2				\$ (243,889.00)	\$ (331,121.15)	2020 Totals	
2021 Totals	Task 2					\$ (1,326,293.42)	Task 1				\$ (120,993.98)	Stage 1				\$ (172,181.54)	Phase 3				\$ (438,257.65)	\$ (1,619,468.94)	2021 Totals	
2022		ILA	Invoices	Board Approved	Date Paid	Amount Paid	ILA	Invoices	Board Approved	Date Paid	Amount Paid	ILA	Invoices	Board Approved	Date Paid	Amount Paid	ILA	Invoice #	Board Approved	Date Paid	Amount Paid			
2022 Totals		Tasks 3 & 4				\$ (521,109.38)	Task 1				\$ (36,888.69)	Stage 1				\$ (632,512.03)	LOI				\$ (144,000.00)	\$ (1,334,510.10)	2022 Totals	
2023		ILA	Invoices	Board Approved	Date Paid	Amount Paid	ILA	Invoices	Board Approved	Date Paid	Amount Paid	ILA	Invoices	Board Approved	Date Paid	Amount Paid	ILA	Invoice #	Board Approved	Date Paid	Amount Paid			
2023 Totals		Tasks 4 & 5				\$ (287,652.18)	Task 1				\$ (12,153.50)	Stage 1				\$ (25,299.00)	LOI				\$ (143,900.00)	\$ (469,004.68)	2023 Totals	
2024		ILA	Invoices	Board Approved	Date Paid	Amount Paid	ILA	Invoices	Board Approved	Date Paid	Amount Paid	ILA	Invoices	Board Approved	Date Paid	Amount Paid	ILA	Invoice #	Board Approved	Date Paid	Amount Paid			
2024 Totals		Task 5				\$ (5,162.00)	Task 1				\$ -	Stage 2				\$ (449,821.89)	LOI				\$ (143,900.00)	\$ (598,883.89)	2024 Totals	
2025 Totals		Tasks 4 & 5				\$ (259,885.24)	Amend 1				\$ (586,257.82)	Stage 2				\$ (767,741.54)	LOI				\$ (143,900.00)	\$ (1,757,784.60)	2025 Totals	
2026	January	ILA	Invoices	Board Approved	Date Paid	Amount Paid	ILA	Invoices	Board Approved	Date Paid	Amount Paid	ILA	Invoices	Board Approved	Date Paid	Amount Paid	ILA	Invoice #	Board Approved	Date Paid	Amount Paid			
	February	Task 5	INV02338	2/23/2026	2/26/2026	\$ (57,897.60)	Amend 1	33119820-11	2/23/2026	2/26/2026	\$ (151,630.29)						LOI	2026	2/23/2026	2/26/2026	\$ (143,900.00)	\$ (353,427.89)	February	
	March	Tasks 4 & 5	INV02404	4/27/2026	4/28/2026	\$ (128,942.65)	Amend 1	33119820-12	4/27/2026	4/28/2026	\$ (246,798.70)											\$ (375,741.35)	March	
	April	Tasks 4 & 5	INV02406	4/27/2026	4/28/2026	\$ (13,586.00)	Amend 1	33119820-13	4/27/2026	4/28/2026	\$ (51,544.28)											\$ (65,130.28)	April	
	May																							
	June																							
	July																							
	August																							
	September																							
	October																							
	November																							
	December																							
2026 Totals						\$ (200,426.25)					\$ (449,973.27)					\$ -					\$ (143,900.00)	\$ (794,299.52)	2026 Totals	
	Total Paid to Date	Tasks 1-6 - Planning/Property/Shoreline				\$ (2,660,624.37)	ILA Task 1 & Amendment 1				\$ (1,233,403.51)	Stages 1 & 2				\$ (2,047,556.00)	2018-2026 ILA Phases 1-3 & LOI Payments				\$ (1,720,157.65)	\$ (7,661,741.53)	Total Paid to Date	
	Remaining Balance	Tasks 1-6 - Planning/Property/Shoreline				\$ 129,375.63	ILA Task 1 & Amendment 1				\$ 463,768.91	Stages 1 & 2				\$ -	2027-2031 ILA LOI Payments				\$ 719,400.00	\$ 1,312,544.54	Remaining Balances	