



KITSAP PFD
PRE-CONSTRUCTION
PROJECT INVOICE TRACKING REPORT
AUG 2026

Year	Month	Port Orchard Community Events Center (POCEC)					Poulsbo Events & Recreation Center (PERC)					Port Gamble Forest Heritage Park (PGFHP)					Port of Bremerton (POB)										
2018		ILA			KPFD Funding		ILA			KPFD Funding		ILA			KPFD Funding		ILA			KPFD Funding	Total Commitment						
		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				
2026		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						
	January																					2026					
	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	Task 5	INV02520	6/29/2026	6/30/2026	\$ (19,808.00)	Amend 1	33119820-14	6/29/2026	6/30/2026	\$ (60,799.13)											\$ (80,607.13)	May				
	June	Task 5	INV02544	6/29/2026	6/30/2026	\$ (10,792.40)	Amend 1	33119820-15	6/29/2026	6/30/2026	\$ (10,014.20)											\$ (20,806.60)	June				
	July																					\$ -	July				
	August	Task 5	INV02577	8/24/2026	8/25/2026	\$ (50,848.00)	Amend 1	33119820-16	8/24/2026	8/25/2026	\$ (2,209.35)											\$ (53,057.35)	August				
	September																										
	October																										
	November																										
	December																										
2026 Totals						\$ (281,874.65)						\$ (522,995.95)						\$ -						\$ (143,900.00)	\$ (948,770.60)	2026 Totals	
Total Paid to Date		Tasks 1-6 - Planning/Property/Shoreline				\$ (2,742,072.77)	ILA Task 1 & Amendment 1							\$ (1,306,426.19)	Stages 1 & 2				\$ (2,047,556.00)	2018-2026 ILA Phases 1-3 & LOI Payments					\$ (1,720,157.65)	\$ (7,816,212.61)	Total Paid to Date
Remaining Balance		Tasks 1-6 - Planning/Property/Shoreline				\$ 47,927.23	ILA Task 1 & Amendment 1							\$ 390,746.23	Stages 1 & 2				\$ -	2027-2031 ILA LOI Payments					\$ 719,400.00	\$ 1,158,073.46	Remaining Balances