KITSAP PUBLIC FACILITIES DISTRICT

KITSAP PFD
PRE-CONSTRUCTION
PROJECT INVOICE TRACKING REPORT
OCT 2026

Year	Month	Port Orchard Community Events Center (POCEC)					Poulsbo Events & Recreation Center (PERC)					Port Gamble Forest Heritage Park (PGFHP)					Port of Bremerton (POB)						
		ILA				KPFD Funding	ILA				KPFD Funding	ILA				KPFD Funding	ILA				KPFD Funding	Total Commitment	
2018		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	Task 5	INV02669	10/26/2026	10/27/2026	$ (1,573.00)																$ (1,573.00)	September
	October	Task 5	INV02675	10/26/2026	10/27/2026	$ (3,153.60)																$ (3,153.60)	October
	November																						
	December																						
2026 Totals						$ (286,601.25)					$ (522,995.95)					$ -					$ (143,900.00)	$ (953,497.20)	2026 Totals
Total Paid to Date		Tasks 1-6 - Planning/Property/Shoreline				$ (2,746,799.37)	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)	$ (7,820,939.21)	Total Paid to Date
Remaining Balance		Tasks 1-6 - Planning/Property/Shoreline				$ 43,200.63	ILA Task 1 & Amendment 1				$390,746.23	Stages 1 & 2				$ -	2027-2031 ILA LOI Payments				$ 719,400.00	$ 1,153,346.86	Remaining Balances