

**Law Enforcement Center Project  
Financial Recap Summary  
August 31, 2023**

**Total Resources of Revenues:**

Voter Approved Bond Issue	50,300,000	
Bond Premium	4,060,414	
City of Sioux City Contribution	375,000	
Woodbury County - Site Prep	717,863	
ARPA Standard Deduction	9,059,000	
ARPA - New Facility Projects	4,200,000	
Total Sources of Revenues		68,712,277

**Total Expenditures & Obligations:**

Expenditures as of August 31, 2023	61,884,306	
*Contractuals Obligations still due	6,140,849	
Total Expenditures & Obligations		68,025,155

Funds Available for Completion of LEC Project		687,122
---	--	---------

**\*Contractuals Obligations still due:**

Hausmann Contract	6,017,839	
Goldberg Contract	97,010	
Baker Group Contract	26,000	
Total Due	6,140,849	