

(13) 492

**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	<u>4,200,000</u>	
Total Sources of Revenues		68,712,277

Total Expenditures & Obligations:

Expenditures as of September 12, 2023	61,843,745	
*Contractuals Obligations still due	<u>6,140,849</u>	
Total Expenditures & Obligations		<u>67,984,594</u>

Funds Available for Completion of LEC Project 727,683

***Contractuals Obligations still due:**

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