

end of meeting
2-13-24

Law Enforcement Center Project
Financial Recap Summary
February 13, 2024

Total Resources of Revenues:

Voter Approved Bond Issue	50,300,000	
Bond Premium Deposited in Tax Exempt	4,060,414	
City of Sioux City Contribution	375,000	
Woodbury County - Site Prep	717,863	
Mid America Rebate - New	149,078	
ARPA Standard Deduction	9,529,000	
ARPA - New Facility Projects	4,200,000	
Total Sources of Revenues		69,331,355

Total Expenditures & Obligations:

Expenditures as of January 4, 2024	64,419,978	
*Contractuals Obligations still due	3,180,569	
Total Expenditures & Obligations		67,600,547

Funds Available for Completion of LEC Project

1,730,808

***Contractuals Obligations still due:**

Hausmann Contract	3,177,654	
Goldberg Contract	2,915	
Baker Group Contract	-	
Total Due	3,180,569	

Reduction in Hausmann Contract, -\$250,000 for Maintenance Shed, Building Services.