

9
10/10/23

Law Enforcement Center Project
Financial Recap Summary
October 10,2023

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 October 10, 2023	63,101,391	
*Contractuals Obligations still due	4,893,507	
Total Expenditures & Obligations		67,994,898

Funds Available for Completion of LEC Project 717,379

***Contractuals Obligations still due:**

Hausmann Contract	4,798,858	
Goldberg Contract	68,649	
Baker Group Contract	26,000	
Total Due	4,893,507	