

#14
11/21/23

Law Enforcement Center Project
Financial Recap Summary
November 21, 2023

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	
ARPA Standard Deduction	9,529,000	
ARPA - New Facility Projects	4,200,000	
Total Sources of Revenues		69,182,277

Total Expenditures & Obligations:

Expenditures as of November 21, 2023	63,773,891	
*Contractuals Obligations still due	4,251,307	
Total Expenditures & Obligations		68,025,198

Funds Available for Completion of LEC Project 1,157,079

***Contractuals Obligations still due:**

Hausmann Contract	4,128,524	
Goldberg Contract	54,783	
Baker Group Contract	68,000	
Total Due	4,251,307	

11-14-23. Approved \$470,000 of ARPA Funds in the amount of \$470,000 to the LEC Project.