

Revenue Summary November 30th			
Revenue Items	Over/ Under Projections		
Excise Tax	175,000		
Building Fees	175,000		
State Revenues	400,000		
Marijuana License fees	55,000		
Interest on Taxes	15,000		
Dundee Park	20,000		
Tax Lien Fees	10,000		
	SUBTOTAL		850,000
Local Road Assistance	-13,000		
Passports	-18,000		
Solid Waste Fees	-20,000		
Interest Income	-100,000		
	SUBTOTAL		-151,000
	Potential Available revenues 2021 budget	699,000	
	Overaly	575,000	
	Projected Reserves 2021	1,274,000	

	Funding of Police and Fire building		
	Bond Approved	\$3,600,000	
	Projected Cost		
	Not to Exceed Gurarantee	\$4,300,000	
	GAP needed to fill	\$700,000	

Projected Cost of Police and Fire Renovation.			
Lowest Bidder			
Great Falls Construction			
A	B	C	D
1		Great Falls Construction (GFC)	
5	<i>Phasing cost double check</i>	\$ 3,905,136	
6	Base Bid total	\$ 3,905,136	
7	Phase 1 includes roof access change	\$ 3,208,947	
	Alt 5 shower reallocation	\$ 75,391	
	Roof access amendment	\$ 26,000	
8	Phase 1A	\$ 178,308	
9	Phase 2	\$ 137,077	
10	Phase 3	\$ 279,413	
11	Alternate 1: Roof Replacement	\$ 185,449	hold
12	Alternate 2: Window Replacement	\$ 69,276	
13	Alternate 3: Phase 3 Scope Increase	\$ 164,338	
14	Alternate 4: Vehicle Evidence Garage	\$ 218,761	
	Alternate #4 access pavement reserve	\$ 12,215	
15	Altenate 5: Renovation of Exist. Showers	\$ 9,075	
16	Alternate 6: New Passenger Elevator	\$ 148,031	hold
17	Grand Total	\$ 4,378,801	
18	Difference from GFC		
19	Adjustments	-78,801	
20		\$4,300,000	