

**Fort Smith Public Schools
Sources & Uses
Peak Innovation Center
As of April 30, 2023**

Sources of Funds	<u>Costs</u>
<u>Vision 2023 Costs</u>	
Original Millage Campaign	13,724,046.00
\$90M Bond Issue	1,530,558.12
\$31M Bond Issue	2,242,953.44
Interest Income	338,920.06
EDA Grant	1,400,000.00
Haas Grant	626,990.55
Baptist Health/Mercy Grant	500,000.00
Total Actual Costs	<u><u>20,363,468.17</u></u>

Uses of Funds	<u>Amount</u>	<u>Description</u>
<u>Vendors</u>		
HPM	736,093.64	OCR
Turn Key	15,085,888.52	CMAR
Coryell Roofing	1,858,245.99	Roofing
Corgan	1,327,935.37	Architect
MAHG	26,030.00	Project Manager
Childers	200.00	Architect
Morrison Shipley	40,170.00	Engineering
City of Fort Smith	42,261.50	Permits
Burriss Appraisal	6,000.00	Appraisal
GPRS	4,000.00	Utilities
Nabholz Environmental	5,876.00	Environmental
GTS	59,593.66	Soil Testing
JE Systems	214,078.42	Alarms
Ecosense Systems	44,265.00	Commissioning
Envision Technologies	170,264.48	IDIQ
Advantage Security	141,623.92	Audio/Visual
NextStep Innovation	12,319.25	Wireless
WAPDD	65,000.00	EDA Grant
Sivad	157,446.01	Equipment
Moser Corporation	366,176.41	Furn & Fixtures
	<u><u>20,363,468.17</u></u>	