

PHASE 1 - Acquisition, Demo, Design

Paid for Acquisition, demolition, design		\$287,539.00
Paid or incurred by City CCCFF Match	\$143,750.00	
* City Building Purchase \$90,000.00 Due from BRAC per MOU		
(City Net Phase 1	\$ 53,750.00)	
Paid or incurred by BRAC	\$143,789.00	

PHASE 2 - Lobby/Bathrooms

Paid or Incurred by BRAC Already			
Tin Ceiling	\$ 3,000.00		
Light Fixtures	\$ 5,275.00		
Movie Equipment	\$ 8,320.00		
POS Software	\$ 2,400.00		
Renze Deposit	\$ 6,076.78		
Sonic Deposit	\$ 23,237.58		
Sonic Site Visit	\$ 1,000.00	TOTAL	\$ 49,309.36

Paid or Incurred by City Already - Water Line	\$ 40,000.00
---	--------------

Paid or Incurred by Shovel-Ready LB 566 by 2/28/23	\$ 32,986.93
--	--------------

LB 566 Account 3/1/23	\$343,724.51	
Outside Receivables	\$187,500.00	
(Kiewit - \$ 75,000, CCCFF Balance - \$ 62,500, Daugherty - \$ 50,000)		
Shovel-Ready Recv.	<u>\$166,550.00</u>	
Project Available 3/1/23	\$697,774.51	
Paid Jan Pay App -	58,612.27	
Paid Feb Pay App -	5,521.95	
Available 3/20/23	\$633,640.29	
Balance Due to Kingery	\$599,997.21	
Retainage to Kingery	\$ 5,111.64	
Sales Tax Expected	\$ 25,000.00 **	
Lobby Change Order	\$ 3,000.00	
	<u>ANTICIPATED COST</u>	<u>\$633,108.85</u>

BRAC Checking Available	\$ 15,762.03 (Holding \$15,000 for 2023 Operating)	
BRAC Savings Available	<u>\$ 23,564.50</u>	
Available 3/20/23	\$ 39,326.53	
BALANCE TO RENZE - BRAC	\$ 6,076.77	
BALANCE TO SONIC - BRAC	\$23,237.58	
Front Doors/Expenses POC	\$10,000.00	
	<u>ANTICIPATED COST</u>	<u>\$ 39,314.35</u>

\$794,719.49

TOTAL PAID OR COMMITTED TO DATE	\$1,082,258.49
---------------------------------	----------------

Blue River Arts Council, Inc.

Statement of Financial Position

As of March 19, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD 5966	0.00
CD 5968	0.00
CD 5991	5,010.02
Checking (X037)	30,762.03
LB566 Grant Account	343,724.51
Savings (X656)	23,567.21
Trust account	1.00
Total Bank Accounts	\$403,064.77
Accounts Receivable	
Accounts Receivable (A/R)	187,500.00
Total Accounts Receivable	\$187,500.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$590,564.77
Fixed Assets	
Building	19,136.00
Total Fixed Assets	\$19,136.00
TOTAL ASSETS	\$609,700.77
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	200,196.95
Retained Earnings	407,239.07
Net Revenue	2,264.75
Total Equity	\$609,700.77
TOTAL LIABILITIES AND EQUITY	\$609,700.77

TOTAL AWARDED FUNDING AS OF 02/28/2023

Building Acquisition - City of Crete	\$ 90,000
BRAC Pledged to City for repurchase	\$ 90,000
City of Crete – Expenses Paid Directly *	\$ 39,279
City of Crete - Initial In-kind Labor	\$ 14,471
City of Crete - In-kind Water Line	\$ 40,000
Blue River Arts Council – Seats Purchased	\$ 15,600 (Purchased Jan 2021)
Blue River Arts Council - Ceiling Purchased	\$ 3,000 (Purchased 2021)
Blue River Arts Council - Sonic Site Visit	\$ 1,000 (Purchased 2022)
Blue River Arts Council - Misc Purchases	\$ 8,320 (Purchased 2021, 2022)
Blue River Arts Council - POS Software	\$ 2,400 (Purchased 6/22)
Blue River Arts Council - Light Fixtures	\$ 5,275 (Purchase 12/22 - 1/23)
Sources: (Proceeds of 80's Prom 2018)	
(Saline County Tourism Grant \$1,000.00 2019)	
(Saline County Tourism Grant \$1,000.00 2020)	
(Saline County Tourism Grant \$1,000.00 2021)	
(Mid-America Arts Alliance \$5,000.00 2022)	
(Popcorn Sales, Online Donations)	
Blue River Arts Council - Additional Funds Raised	\$ 55,000
Nebraska Dept of Economic Dev CCCFF Grant	\$125,000 (Awarded 5/2019 - Assigned to BRAC)
Community Donations Capital Campaign - Received	\$133,750 (as of 12/31/2021) #DONOR WALL
Community Donations Capital Campaign - Received	\$ 44,400 (1/1/22 - present) #DONOR WALL
Community Donations Capital Campaign - Pledged	\$ 1,000 (Rotary Labor)
Sunderland Foundation Grant	\$100,000 (Awarded 10/19/20)
Ethel S. Abbott Charitable Foundation Grant	\$ 25,000 (Awarded 9/26/20)
Aksarben Foundation Grant	\$ 1,000 (Awarded 8/17/20)
American Family Ins. Dreamers Award	\$ 400 (Awarded 2/4/21)
Daugherty Foundation	\$ 50,000 (Awarded 2/23/21)
Dillon Foundation	\$ 10,000 (Awarded 6/7/21)
Peter Kiewit Foundation	\$ 75,000 (Awarded 6/11/21)
Nebraska Dept of Economic Dev LB566	\$333,100 (Awarded 6/2022)
Received/Pledged to date:	\$1,082,995.00
Spent or Committed to Date:	\$1,082,258.49

Donor Wall
1/31/2023

\$100,000 +
Nebraska Shovel-Ready Reconstruction Act
Nebraska Civic and Community Center Financing Fund
Sunderland Foundation

\$75,000 +
Peter Kiewit Foundation

\$50,000 +
Blue River Arts Council
City of Crete
Daugherty Foundation

\$25,000 +
Ethel S. Abbott Charitable Foundation
Grace United Methodist Church

\$10,000 +
Anonymous
Dillon Foundation
Drevo Family Trust, Drevo and Wanek Families
Geoff & Echo Easton, Art D'Echo, Easton West Rentals
Drs. Jason & Kate Hesser
Ed & Ann Howard

\$5,000 +
Bunge Milling
Crete Area Medical Center
Crete Community Foundation
Doane University
Edward Jones
Kalkwarf & Smith Law Offices, LLC
Gregory & Barbara Kuzma
Money Smarts, Inc.
Saline Medical Specialties, Dr. Gutierrez and Family
Michael & Shaylene Smith
Smithfield Foods
Teget Foundation
Union Bank & Trust

\$2,500 +
David & Ruth Albrecht
William & Susan Holdren Andelt
Bauer Insurance, Inc.
Crete Rotary Club
Roger & Gayle-Ann Douglas

Eric & Julie Fahrlander
Bernice Céry Jeffries
John H. Céry Testamentary Trust
Dennis & Jody Isernhagen
Jerome & Donna Kalkwarf
Larry Kaspar
Don & Anita Lampila
Mid-America Arts Alliance
Nestlé PURINA
Dan & Valerie Papik
Pinnacle Bank
Jennifer Robison & Rick Blessen
Ross Plumbing, Inc.
Saline County Visitor's Committee
Walmart

Additional Foundation Gifts

Aksarben Foundation
American Family Dreams Award

As of 1/31/2023

* Complete designations for the Theatre Donor Wall will be determined at a later time and will be dependent on design parameters

Blue River Arts Council, Inc.

LB566 Grant Account Bank Balance: 343724.51 Ending Balance: \$343,724.51

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat	Balance
02/28/2023	Deposit	Pinnacle Bank Interest	INTEREST		\$39.55	R	\$343,724.51
01/31/2023	Deposit	Pinnacle Bank Interest	INTEREST		\$45.48	R	\$343,684.96
01/30/2023	Expenditure	Contractors	CHECK 105	\$7,330.64		R	\$343,639.48
01/03/2023	Transfer	Checking (X037)	Building Funds		\$50,000.00	R	\$350,970.12
12/30/2022	Deposit	Pinnacle Bank Interest	INTEREST		\$29.68	R	\$300,970.12
11/30/2022	Deposit	Pinnacle Bank Interest	INTEREST		\$26.20	R	\$300,940.44
11/25/2022	Expenditure	Kingery Construction Contractors	CHECK 104	\$22,248.81		R	\$300,914.24
10/31/2022	Deposit	Pinnacle Bank Interest	INTEREST		\$22.67	R	\$323,163.05
10/27/2022	Expenditure	Kingery Construction Contractors	CHECK 103	\$3,407.48		R	\$323,140.38
10/12/2022	Deposit	Nebraska DED Grant Received	STATE OF NE ST PAYMENT 832074441		\$166,550.00	R	\$326,547.86
09/30/2022	Deposit	Pinnacle Bank Interest	INTEREST		\$5.48	R	\$159,997.86
09/26/2022	Expenditure	Sonic Equipment Contractors	CHECK 102	\$23,237.58		R	\$159,992.38
09/21/2022	Transfer	Trust account	DEPOSIT		\$139,296.68	R	\$183,229.96

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat	Balance
09/16/2022	Transfer	Savings (X656)	Transfer To DDA 7327 Per Shay's		\$40,000.00	R	\$43,933.28
09/02/2022	Expenditure	Renze Contractors	CHECK 101	\$6,076.78		R	\$3,933.28
08/31/2022	Deposit	Pinnacle Bank Interest	INTEREST		\$0.01	R	\$10,010.06
08/29/2022	Transfer	Checking (X037)	Transfer To 7327		\$10,000.00	R	\$10,010.05
08/15/2022	Deposit	Bank Charges & Fees	REFUND DDA SERVICE CHARGE		\$10.00	R	\$10.05
08/09/2022	Expenditure	Pinnacle Bank Office Supplies & Software	DELUXE CHECK CHECK/ACC.	\$9.95		R	\$0.05
07/29/2022	Expenditure	Bank Charges & Fees	SERVICE CHARGE	\$10.00		R	\$10.00
07/28/2022	Transfer	Checking (X037)	Opening Transfer		\$20.00	R	\$20.00



AIA Document G703™ - 1992

Project Update 3/20/23

Continuation Sheet

AIA Document G702™, 1992, Application and Certificate for Payment, or G732™, 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition.

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE: 5

PERIOD TO: 2/28/2023

ARCHITECT'S PROJECT NO: 228/2023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
01-000	PERMITS	2,111.00	1,611.00			1,611.00	76.31	500.00	80.55
02-000	SUPERVISION	18,619.00	1,007.68	784.34		1,792.02	9.62	16,826.98	89.61
03-000	GENERAL CONDITIONS	18,019.00	8,135.20	342.83		8,478.03	47.05	9,540.97	423.90
04-000	CONCRETE	17,388.00						17,388.00	
05-000	POLISHED CONCRETE	6,385.00						6,385.00	
06-000	STRUCTURAL STEEL - MAT.	21,500.00						21,500.00	
07-000	STEEL - ERECTION	19,200.00						19,200.00	
08-000	SIS LOGO - MATERIAL	10,426.00						10,426.00	
09-000	ROUGH CARPENTRY	10,076.00						10,076.00	
10-000	FINISH CARPENTRY	4,509.00						4,509.00	
11-000	CASEWORK - MATERIAL	3,414.00						3,414.00	
12-000	SOLID SURFACE	8,840.00						8,840.00	
13-000	DOORS/FRMS/HWRE-MAT.	4,300.00						4,300.00	
14-000	DRYWALL/ACT/TECTUM	126,395.00						126,395.00	
15-000	TILE	9,120.00						9,120.00	
16-000	PAINT	5,100.00						5,100.00	
17-000	SPECIALTIES - MATERIAL	7,355.00	4,377.00			4,377.00	59.51	2,978.00	218.85
18-000	FIRE SPRINKLER	10,760.00						10,760.00	
19-000	PLUMBING	73,152.00	18,000.00	4,235.00		18,000.00	24.61	55,152.00	900.00
20-000	HVAC	103,500.00	36,640.00			40,875.00	39.49	62,625.00	2,043.75
21-000	ELECTRICAL	150,990.00	5,700.00			5,700.00	3.78	145,290.00	285.00
22-000	FUEL/EQUIPMENT	5,500.00	253.09	19.85		272.94	4.96	5,227.06	13.64
23-000	8% FEE	50,933.00	6,058.24	430.56		6,488.80	12.74	44,444.20	324.44
24-100	CO 01 - COR 001, 002	14,638.00	14,638.00			14,638.00	100.00		731.90
	Totals	702,230.00	96,420.21	5,812.58		102,232.79	14.56	599,997.21	5,111.64

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1976, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

1012106/004

**RENZE****Renze Display Company**

6847 North 16th Street
Omaha, NE 68112
Ph: (402) 342-1111
FAX: (402) 342-2864
Web: <http://www.renze.com>

Estimate #: 23233

Page 1 of 2

Created Date:	7/28/2022 4:44:19PM	Prepared For:	Blue River Arts Council
Salesperson:	Stephanie Magers	Contact:	Julie Fahrlander
Email:	smagers@renze.com	Office Phone:	(402) 826-7369
Office Phone:	(402) 342-1111 x138	Fax:	N/A
Cell Phone:	(402) 699-1739	Email:	fahrside@gmail.com
Entered by:	Scott Buchanan	Address:	1240 Ivy Ave PO Box 272 Crete, NE 68333-2318

Description: Isis Theater Donor Wall

		Quantity	Unit Price	Subtotal
1	Description: Donor wall made from (1) 154" x 91" tall REXframe with curved top. Behind the fabric graphic are blocking panels with magnets that will allow (31) total panels of various sizes to attach. These panels are made from 1/4" thick white PVC and will be printed on the face. Above and to the sides of the REXframe will be dimensional accent pieces that are made from printed and routed 1/2" thick white PVC. - Left and right accent pieces are estimated at roughly 12" wide x 89" tall - Top accent piece is estimated at roughly 159" x 5" tall and is curved. this will be made in 2 pieces due to material size constraints. Donor panels sizes and qtys are as follows (21) @ 20" x 10" (2) @ 60" x 10" (1) @ 50" x 10" (3) @ 30" x 10" (3) @ 40" x 10" (1) @ 20" x 20"	1	\$9,903.55	\$9,903.55
2	Description: Renze Travel and Installation. All work is to be performed during normal business hours 9:00am - 4:00pm, Monday - Friday.	1	\$2,250.00	\$2,250.00

**Renze Display Company**

6847 North 16th Street
Omaha, NE 68112
Ph: (402) 342-1111
FAX: (402) 342-2864
Web: <http://www.renze.com>

Estimate #: 23233

Page 2 of 2

Notes

** Please note this estimate is based on production ready art files supplied by others.

** This is a budget estimate only and will be honored for 15 calendar days from date of estimate. After expiration, we reserve the right to review all due to the constant fluctuations in material costs, freight expenses and delivery times. Any variations from estimate regarding final sizes, materials, finishes and time frame could also impact pricing.

** A 50% deposit is due at time of order with balance due upon completion of project.

Estimate Total: \$12,153.55

Subtotal: \$12,153.55

The above estimate does not include shipping or taxes. Any applicable shipping or taxes will be charged on the final invoice.

Client Reply Request

☐ Estimate Accepted "As Is". Please proceed with Order.

☐ Other: _____

☐ Changes required, please contact me.

SIGN: _____

Date: ____ / ____ / ____

Print Date: 7/29/2022 1:39:51PM

Tax ID: 47-0445137

Thinking inside and outside the box.



900 West Miller Road
Iola, Kansas 66749
(620)365-5701

<p>Blue River Arts Council Crete, NE Good Through 10/15/2022</p>

Front Ends	\$	28,635.40
Travel and Labor	\$	15,979.12
Total	\$	44,614.52

A handwritten signature in black ink, appearing to be "CC" or similar initials.

*Any balance left after 61 days from each invoice will be charged 1.5% interest monthly until paid in full.

*Prices will be held only with signed Terms of Purchase .

*Sales tax is figured at 7.500% Sales tax may vary due to sales tax rate at time of purchase.

*Theatre/property is responsible for all applicable sales tax.

*Owner is responsible for insuring the equipment once it is delivered to the site.

Please read terms sheet

Exhibitor Cost

Front Ends

Qty	Item	Unit Price	Total
1	Matte White Motorized Roll Down Screen <i>Picture Size Scope 11'3" x 27'</i> <i>Screen Cage Size 1'-2"ht. X 32'-6"wd.</i> <i>Estimated screen weight 609 Lbs., shipping create not included</i>	\$ 21,594.00	\$ 21,594.00
1	Shipping crate	\$ 1,643.58	\$ 1,643.58
1	Freight	\$ 3,400.00	\$ 3,400.00
		Sub total	\$ 23,237.58
		Freight	\$ 3,400.00
		Tax	\$ 1,997.82
		Total	\$ 28,635.40

Travel and Labor

Qty	Item	Unit Price	Total
1	Travel and installation for the roll down screen above.	\$ 14,864.30	\$ 14,864.30
		Sub total	\$ 14,864.30
		Tax	\$ 1,114.82
		Total	\$ 15,979.12

Blue River Arts Council

Good Through 10/15/2022

Terms of Purchase

All of the items will be provided by Sonic Equipment Company with the following terms:

1. **Equipment/materials due upon signing/prior to ordering equipment/materials, and remaining due upon completion.**

1st Payment: \$ 23,237.58

Final Payment- \$ 21,376.94

2. Payment is expected on or before the due dates indicated. Failure to pay could result in the installation date being delayed.

3. Sonic retains a security interest in this equipment until it is paid in full.

Tax rate billed must reflect the current rate at the time of last invoice. The tax rate listed in the bid reflects the tax rate at the time the bid was created. Tax rates are subject to change.

Example: Sales tax, general excise tax, etc.

4. Included in the installation is testing and training. Sonic Equipment Company will train theatre management on operation of installed equipment prior to opening.

5. Defective parts are covered under the various manufacturer warranties.

6. This bid covers only labor provided by Sonic Equipment Company. Necessary site-ready labor provided by others is the responsibility of the owner/operator. (Electrician, HVAC, Booth window, site construction etc.)

7. This quote does not include the use of union labor or prevailing wage labor. In the event that union labor or prevailing wage labor is required, labor cost will be affected accordingly.

8. In the event that site-specific licensing or permit fees are required to be obtained by Sonic Equipment Company, these costs will be invoiced as a passthrough cost and invoiced accordingly.

9. In the event that Sonic's proposed scope of work cannot be completed as quoted due to local restrictions, Sonic can/will remove associated labor from our bid and scope of work. Sonic will not be responsible to hire/pay a third party to complete any labor that it is later found that Sonic will not be permitted to perform.

10. This quote covers only materials and labor as specifically noted. There is no implied labor or material, beyond what is specifically listed. Any changes to the scope of work (either added or removed materials and/or labor) must be agreed upon by both the site owner and Sonic Equipment. All changes will be addressed via change order.

11. Travel expenses include mileage, meals, motel rooms and flights as necessary.

12. This bid is not binding until it has been agreed upon by an authorized representatives of Sonic Equipment Company and the buyer with signature below.

13. **Any balance left after 61 days from each invoice will be charged 1.5% interest monthly until paid in full.**

14. If the site is not ready, and this is not communicated prior to Sonic traveling to site, return trips and labor will be billed accordingly. Additional work requested not included in this quote will be billed accordingly.

15. Credit card payments are accepted up to \$10,000. Anything over \$10,000 must be paid by check, wire or ACH.

16. All credit card payments will be charged a convenience fee.

17. Owner is responsible for insuring and storing equipment once it is delivered. It is recommended to store materials/equipment in a secure locked location that only the owner or owners rep has access to and can provide access to Sonic technicians during installation. If materials/equipment become damaged, go missing or are thrown away by other contractors on site Sonic is not responsible for providing replacements.

I accept the attached quote from Sonic Equipment Company dated as written.

Please send invoice to begin purchase and installation process.

Shayla Blue River Arts Co
Theatre/Property Owner
Cassie Cole
Sonic Representative

9/16/22
Date
9-26-22
Date

Total: \$ 44,614.52

☐ Please check this box if you would like more information about our service packages.