

St Patricks Pipe Organ Committee Financials											
Expense Description	Service Provided	Contractor	Cost	Budget	Balance	Status	Timing				
1	Removal/storage of pipes/cabinets	Organ Rebuilder	Peebles & Herzog	\$5,000	\$5,000	\$483,640	Complete	2017			
2	Design work and interface with Architect	Organ Rebuilder	Peebles & Herzog	\$2,500	\$2,500	\$481,140	Complete	2019			
3	Concept Plans	Architect	Braun & Steidl	\$11,000	\$11,000	\$470,140	Complete	2019			
4	Final documents for building and construction Services	Architect	Braun & Steidl	\$16,000	\$16,000	\$454,140	Inprocess	2019/2020			
5	Build structure to accommodate re-built transplant into sanctuary	Remodel/ building contractor(s)	TBD (Varous)	\$78,000	\$78,000	\$376,140	Planning	2019/2020			
6	Re-leather/ Modification/Installation	Organ Rebuilder	Peebles & Herzog	\$340,000	\$340,000	\$36,140	Planning	Summer 2020			
8	Contingency	N/A	N/A		\$36,140						
			Total Expense	\$452,500	\$452,500						
			Total Funding	\$488,640							
								2/18/2019			