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LAWRENCE HOTEL - Current F.F. & E Budget

OCTOBER 29, 2025

Area	Original Target Budget	"As Specified" Budget	Previous Budget	Current Budget	Committed To Date	Invoiced To Date
GUESTROOMS & CORRIDOR		1,779,109.20		1,746,340.22	23,316.40	
PUBLIC AREA		536,969.72		618,767.54	95,237.16	
RESTAURANT		362,489.05		306,046.24	56,276.15	
MOCK UP ROOM		55,334.96		58,772.64	55,468.56	54,681.56
ADDITIVES		8,969.75		329,730.05	7,500.00	9,196.36
Subtotal		\$2,742,872.68		\$3,059,656.69	\$237,798.27	\$63,877.92
Additives						
Freight (increased to 12% -had been 9% too l		246,893.00		345,315.00	54,266.59	54,266.59
Sales Taxes 6% (not exempt now 6-24-25)		180,000.00		160,000.00	2,498.50	2,498.50
Warehouse & Installation (ALLOW)		220,000.00		see additives		
Price Escalation estimate DELETED		0.00				
Installation Barn Doors (allow) 120 @ 150		18,000.00		see additives		

Total F. F. & E. Budget	\$3,407,765.68	\$3,564,971.69	\$294,563.36	\$120,643.01
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Status	
Target Budget	
Current Budget	\$3,564,971.69
(Over) / Under Budget	