

LAWRENCE HOTEL - FUNDING SCHEDULE						
OCTOBER 29, 2025						
APPROVED BUDGET		DRAW #1	DRAW #2	DRAW #3	DRAW #4	DRAW #5
	Updated 10-29-25	10/29/2025				
GUESTROOMS/CORRIDORS						
CASEGOODS	\$ 447,826.00	\$ 223,913.00				
UPHOLSTERY	\$ 104,768.80	\$ 89,278.40				
LIGHTING	\$ 66,077.50	\$ 43,038.75				
MIRRORS/ARTWORK	\$ 161,638.00	\$ 80,819.00				
BEDDING	\$ 129,617.07	\$ -				
CARPET/RUGS	\$ 148,731.70	\$ 74,365.85				
ACCESSORIES/PILLOWS	\$ 250,808.75	\$ -				
DRAPERY	\$ 232,093.95	\$ 188,584.56				
FLOORING	\$ 168,371.95	\$ 84,185.50				
WALLCOVERING (CORRIDORS)	\$ 36,406.50	\$ 25,484.55				
SUB-TOTAL:	\$ 1,746,340.22	\$ 809,669.61				
PUBLIC SPACE						
COURTYARD	\$ 130,380.93	\$ -				
LOBBY/ELEVATOR LOBBIES	\$ 109,266.85	\$ 67,833.90				
MARKET	\$ 30,136.96	\$ 8,900.00				
PREFUNCTION	\$ 90,749.60	\$ 25,320.00				
MEETING ROOMS	\$ 212,205.90	\$ 52,973.00				
RESTROOMS	\$ 20,778.60	\$ 10,390.00				
ENTRY/1ST FL. CORRIDOR	\$ 6,069.20	\$ -				
FITNESS CENTER	\$ 5,979.50	\$ 5,645.00				
MISCELLANEOUS	\$ 13,200.00	\$ -				
SUB-TOTAL:	\$ 618,767.54	\$ 171,061.90				
RESTAURANT						
ALL DINING AREAS	\$ 306,046.24	\$ 153,023.00				
ADDITIVES						
WH/INST, OVERAGES/TARIFFS	\$ 329,730.05	\$ -				
NET SUBTOTAL:	\$ 3,000,884.05	\$ 1,133,754.51				
FREIGHT ESTIMATE:	\$ 345,315.00	\$ 95,000.00				
SALES TAXES (@6%)	\$ 160,000.00					
CONTINGENCY						
TOTAL BUDGET	\$ 3,506,199.05	\$ 1,228,754.51				

NOTES:
1. The MODEL ROOM is not included in the above budget totals, or the funding requests.

2. Amounts of both budget and funding requests may vary as all the FF&E is purchased.