

<b>Capital Improvements</b>	<b>\$ 5,000,000</b>
<b>Sustainability Fund</b>	<b>\$ 500,000</b>
<b>Endowment Fund</b>	<b>\$ 1,500,000</b>

<b><i>Pediatric &amp; Adolescent Rehabilitation Program Areas</i></b>		<b>\$ 285,500</b>
Day Treatment Center	\$ 36,000	
Therapy Gym	\$ 47,500	
Sensory Room	\$ 15,000	
Nap/Quiet Room	\$ 6,000	
Classroom	\$ 28,000	
Adaptive Playground	\$ 72,000	
Family Resource/Waiting Room	\$ 15,000	
Furnishings & Equipment	\$ 66,000	

<b><i>Adult Rehabilitation Program Areas</i></b>		<b>\$ 359,000</b>
Brain Injury / Stroke Center	\$ 82,000	
Spinal Cord Injury Center	\$ 82,000	
Adult Day Treatment Center	\$ 40,000	
Adult Therapy Gym	\$ 15,000	
Independent Living Training Apartment	\$ 18,000	
Activities of Daily Living	\$ 14,000	
Patient / Family Waiting Rooms (3)	\$ 24,000	
Furnishings & Equipment	\$ 84,000	

<b><i>Specialty Rehabilitation &amp; Multi-Purpose Areas</i></b>		<b>\$ 871,500</b>
Adaptive Technology Center	\$ 75,000	
Adaptive Exercise Room	\$ 25,000	
Accessible Indoor Pool	\$318,000	
Interactive Technology Rehabilitation Room	\$ 37,000	
Private Therapy Rooms (7)	\$ 45,000	
Nuero-Psychology Center	\$ 94,000	
Centralized Therapy Staff Offices	\$ 60,000	
Training / Meeting Rooms	\$ 35,000	
Admission Center	\$ 85,000	
Driving Center	\$ 7,500	
Furnishings & Equipment	\$ 90,000	

<b>Extended Work Adjustment Program (R.I. Industries)</b>		\$ 670,500
Client Workspace & Job Training Center	\$385,000	
Client Lunchroom & Restrooms	\$ 75,000	
Warehouse	\$ 40,000	
Entrance Lobby / Conference Area	\$140,000	
Shipping /Receiving Area	\$ 30,000	
 <b>Relocation of Primary Entrance &amp; Additional Parking</b>		 \$ 1,257,000
Property Acquisition (31st & Main)	\$500,000	
New Front Entrance & Circle Drive	\$175,000	
Main Reception Area	\$130,000	
Patient/Family Dedicated Parking	\$130,000	
Employee Parking	\$130,000	
Landscaping / Site Lighting	\$170,000	
Exterior Signage	\$ 22,000	
 <b>Administrative /General Offices &amp; Leasable Space</b>		 \$ 610,000
Administration/ Finance	\$385,000	
Medical Records	\$ 40,000	
Leasable Space	\$ 65,000	
Furnishings	\$120,000	
 <b>Building &amp; Major Mechanical Replacements</b>		 \$ 680,000
Roof Repair & Maintenance	\$ 40,000	
Window Replacement	\$250,000	
Cooling Tower Replacement	\$110,000	
Boiler Replacement	\$220,000	
Retro-Fit Chiller	\$ 60,000	
 <b>Computer Technology</b>		 \$ 98,000
 <b>Contingency Funding</b>		 \$ 168,500