

SET THE RECORD STRAIGHT

Save Lkwd Hospital/Keep Lkwd Strong

(SLH/KLS) Numbers

SLH/KLS Claimed

Lkwd Hosp Assoc. (LHA) Balance
Sheet Value \$120M

NEW MASTER AGREEMENT

\$126M Value of Assets based on Lkwd Hosp Assoc.
9/30/15 Balance Sheet

ACTUAL VALUE COMMUNITY AND CITY RECEIVES UNDER NEW MASTER AGREEMENT

SLH/KLS Claims

City Loses

(\$80Million)

\$33 Million (Lakewood Hospital Foundation – LHF still holds this money and is an organization separate from Lakewood Hospital, CCF, the city or LHA with its own Articles of Incorp., Board and Mission)

\$24 Million (Cash to New Comm. Wellness Foundation)

\$29 Million (Cash for Lkwd Hosp Wind down and Transition Costs)

\$20 Million (Cash to City)*

\$20 Million (book value- city owned Hospital Buildings and land)

Cash, Hospital \$40 Million
Buildings

\$126 Million in Total

PLUS COMMUNITY RECEIVES

- CCF Invests in CCF Family Health Center & New ED
- CCF Long-term Annual Donations to New Wellness Foundation \$500K/yr 2018 - 2034

\$34 Million

\$ 8 Million

\$42 Million

PLUS LAKEWOOD RESIDENTS DO NOT PAY

Any taxes to cover this New Master Agreement deal or the New Family Health Center or development of 5.7 acres

PLUS COMMUNITY RETAINS OR GAINS

- Continued access to local healthcare and direct portal to all CCF resources
- Opportunity to control the Development for the best use of 5.7 acres In Downtown Lakewood valued at \$40-\$90M in investment
- 5.7 acres will become taxable versus previous non-taxable non-profit operations by LHA and CCF.



*This is a conservative number with actual cash city will receive closer to \$24Million by 2018