

RECEIVED

DEC 3 1 2013

STATE HEALTH PLANNING AND DEVELOPMENT AGENCY

Richard J. Brockman
Direct Dial: (205) 458-9445
Email: rjb@johnstonbarton.com

December 31, 2013

Via Hand Delivery

Alva Lambert, Esq.
Executive Director
Alabama State Health Planning
And Development Agency
RSA Tower
100 North Union Street, Suite 870
Montgomery, Alabama 36104

Re: Notice of Request for Project Modification

Green Valley Health & Rehabilitation, LLC [formerly known as Holding Operations II, LLC, d/b/a Hoover Health and Rehabilitation,

LLC]

Project Number: AL-2012-27

CON-2604-NH

Dear Mr. Lambert:

Pursuant to CON Rule § 410-1-10-.03, I enclose an original and two (2) copies of the Notice of Request for Project Modification for CON-2604-NH, Project Number AL-2012-27, together with a check for the required filing fee specified under CON rule § 40-1-10-.03(1)(b) of \$5,040, which is an amount equal to 25% of the original filing fee. A copy of this modification request has been served on all parties of record.

Please contact me if you have any questions or if we can provide you with any additional information.

Sincerely,

Richard J. Brockman

One of the Attorneys for the Applicants

Enclosures



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Montgomery, Alabama 36104

Re: Notice of Request for Project Modification

Green Valley Health & Rehabilitation, LLC [formerly known as

Hoover Health and Rehabilitation, LLC]

Project Number: AL-2012-27

CON-2064-NH

Dear Mr. Lambert:

Pursuant to Alabama Certificate of Need Program Rules and Regulations ("CON Rules") § 410-1-10-.03, please accept this letter as a Notice of Request for Project Modification for the above referenced certificate of need ("CON"). In accordance with the CON Rules, a copy of this request has been served on all parties of record.

Background:

1. On or about April 4, 2012, the above Holding Realty II, LLC and its affiliate, Holding Operations II, LLC, doing business as Hoover Health & Rehabilitation, LLC (the "Hoover Applicants"), filed their application for CON to the Alabama State Health Planning and Development Agency ("SHPDA") to construct a 118-bed replacement nursing facility in the city of Hoover, Jefferson County, Alabama. The project was deemed complete and assigned Project Number AL-2012-27 ("Hoover CON Application"). Contemporaneous with the filing of the Hoover CON Application, affiliates of the applicant, Holding Realty I, LLC, and Holding Operations I, LLC, doing business as Vestavia Health & Rehabilitation, LLC (the "Vestavia Applicants"), also filed their CON application to construct a 120-bed replacement nursing facility in the Jefferson County city of Vestavia Hills, Alabama. That project was deemed complete and assigned Project Number AL-2012-26 (the "Vestavia CON Application").

Alva Lambert, Esq.
Project Modification Hoover Health and Rehabilitation, LLC
December 31, 2013
Page 2 of 4

- 2. The aggregate 238-nursing facility beds for the Hoover CON Application and the Vestavia CON Application were to be transferred from the Jefferson County Nursing Home (known as Ketona), which facility was due to be closed. The parent of the Hoover Applicants and Vestavia Applicants (NHS Holding, LLC), was the winning bidder for the rights to construct replacement facilities for Ketona, which was due to be closed by Jefferson County.
- 3. On or about May 21, 2012, Rebound, LLC d/b/a HealthSouth Lakeshore Rehabilitation Hospital, an affiliate of HealthSouth Corporation, and HealthSouth of Alabama, LLC, (collectively "Lakeshore" or "HealthSouth") filed an opposition to the Hoover CON Application and the Vestavia CON Application, and requested a contested case. The Honorable B. Saxon Main was appointed to hear the contested case.
- 4. After many days of contested case proceedings, and submission of proposed orders, the parties settled their differences and, on January 31, 2013, Judge Main issued a stipulated order in both cases, which by operation of law became the ruling of SHPDA's CON Review Board without further proceedings.
- 5. On February 15, 2013, SHPDA issued CON Number 2604, in favor of Holding Realty II, LLC permitting it to construct a 118-bed replacement nursing facility in Jefferson County, Alabama on property specified within the city limits of Hoover, Alabama. Total project cost approved was \$25,595,220.
- 6. After a lengthy design process and required submission of plans to the Alabama Department of Public Health ("ADPH"), it is determined that for reasons set forth below, the project costs have increased to \$30,408,509, or an increase of approximately 18.8%.¹

Proposed Project Modification:

- 1. The names of the applicants were changed to reflect the project name as follows:
 - a. The applicant/fee owner/landlord, Holding Realty II, LLC, is now Green Valley Health Realty, LLC.
 - b. The proposed tenant/operator/licensee, Holding Operations II, LLC d/b/a Hoover Health & Rehabilitation, LLC, is now Green Valley Health & Rehabilitation, LLC.
 - c. The project was called Hoover Health & Rehabilitation and is now Green Valley Health & Rehabilitation.

¹ A similar Project Modification is being filed for the Vestavia CON.

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Project Modification Hoover Health and Rehabilitation, LLC
December 31, 2013
Page 3 of 4

- 2. ²Predevelopment costs (to prepare the site for the site work) were estimated at \$68,782. The actual costs are \$439,903. This increase is a result of:
 - a. It was discovered that the site's soil was unsuitable for holding the foundation. This was solved by removing the soil from a depth of 23 feet, and using it to create engineered fill that could be compacted to correctly hold the foundation.
 - b. Underground drainage system had to be increased in size to accommodate the surface water run-off.
- 3. Site work was estimated to be \$300,000. The new costs are estimated to be \$561,677. This increase is a result of:
 - a. Alabama Department of Environmental Management (ADEM) requiring additional surface water (rain and storm) preparation before it can discharge to nearby Chapel Creek. This involved installation of a turbidity structure to filter the surface water so only clean water enters Chapel Creek. In addition, water running off of an adjacent property owner in the rear of the property also had to be accounted for in meeting ADEM's requirements.
 - b. Approximately 5 acres of the 7.7 acre site had to be raised an average of 1.5 feet requiring approximately 12,000 yards of fill dirt to be relocated.
- 4. Site acquisition was estimated to be \$1.3 million and the site was acquired for that amount.
- 5. Construction cost was estimated to be \$8,383,875. The newly revised costs are \$10,442,752. The increase is a result of:
 - a. Square footage of building was increased from 76,130 to slightly above 87,000 square feet. This increase creates better pathways and accommodates almost 200 plan sheet revisions received from ADPH. (See, Schedule B showing the original architect's estimates and Schedule C showing the revised architect's estimates).
 - b. The ADPH comments required design changes to every element in the building, including electrical, structural, mechanical, and service placements.

² See Schedule A attached showing a comparison by category of the submitted Construction related costs and the modified costs.

Alva Lambert, Esq.
Project Modification Hoover Health and Rehabilitation, LLC
December 31, 2013
Page 4 of 4

- c. While the initial design had energy saving features such as energy efficient heating and air conditioning units ("HVAC") and window and wall assembly, it was determined to use later developed features that allow even greater energy savings.
- d. The lender is requiring a construction bond which will add approximately \$87,000 to the construction cost.
- e. Changes in material costs driven by a recovering economy are adding almost 12% to the estimated costs.
- 6. Interest during construction was estimated to be \$245,625. Actual interest during construction is estimated to be \$592,000.
- 7. Attorney and consulting fees were estimated to be \$81,218. Due to the protracted contested case litigation, these costs were \$500,000.
- 8. Furniture, fixtures, and equipment were estimated to be \$1,115,000. A better grade of equipment is being used, increasing these costs to approximately \$2 million. These include ergonomically designed resident furniture, mar resistant furnishings, more energy efficient kitchen equipment, and furnishings with better durability. (See Schedule D containing a listing of the FF&E).
- 9. First year's operating expenses were estimated in 2012 to be \$9,415,220. To accommodate the delay caused by the litigation and design issues, these expenses are projected to increase by a modest 3%, to \$9,697,677. (See Schedule E showing a comparison of the originally submitted first two years' revenues and expenses and the revised first two years' revenues and expenses)

Based on the foregoing and the schedules and exhibits attached, we respectfully request the CON Review Board's approval of the modifications for this very important project.

Please contact me if you have any questions or if we can provide you with any additional information.

Sincerely,

Richard J. Brockman

One of the Attorneys for the Applicants

Enclosures

{W0975583.DOC}

CERTIFICATE OF SERVICE CON Number 2604-NH - Holding Realty II, LLC (Hoover) Project Modification

In accordance with CON Rule 410-1-10-.03, I hereby certify that I have served a copy of the foregoing Petition for Project Modification upon the listed parties of record by placing the same in the United States Mail, potage prepaid and properly addressed, on this 30th day of December 2013.

Attorney for The Alabama Health Planning and Development Agency

Mark D. Wilkerson, Esquire Wilkerson & Bryan, PC P.O. Box 830 405 South Hull Street Montgomery, Alabama 36104

Attorneys for Rebound, LLC d/b/a HealthSouth Lakeshore Rehabilitation Hospital HealthSouth Corporation HealthSouth of Alabama, LLC

Robert D. Segall, Esquire Shannon Holliday, Esquire Copeland Franco, Attorneys at Law 444 South Perry Street P.O. Box 347 Montgomery, Alabama 36101

Lenora Pate, Esquire Kelli Robinson, Esquire Sirote & Permutt, PC 2311 Highland Avenue South Birmingham, Alabama 35205

John Whittington, Esquire Executive Vice President/General Counsel HealthSouth Corporation 3660 Grandview Parkway, Suite 200 Birmingham, Alabama 35243

Attorneys for Applicants

Loretta J. Skelton, Esquire P. O. Box 26214 Birmingham, Alabama 35260

P. Michael Cole, Esquire Richard J.R. Raleigh, Jr., Esquire Wilmer & Lee, PA P.O. Box 2168 100 Washington Street, Suite 200 Huntsville, Alabama 35804

P.O. Box 710 315 West Market Street Athens, Alabama 35612

Richard J. Brockman

One of the Attorneys for Applicants

Green Valley Health Realty, LLC (formerly known as Holding Realty II, LLC)

and

Green Valley Health & Rehabilitation, LLC (formerly known as Holding Operations, II d/b/a Hoover Health & Rehabilitation, LLC)

Of Counsel Johnston Barton Proctor & Rose, LLP 569 Brookwood Village, Suite 901 Birmingham Alabama 35209 (205) 458-9400

- II. COST (CON 2604-NH Green Valley Health and Rehabilitation, LLC f/k/a Hoover Health and Rehabilitation, LLC)
- A. Construction (includes modernization expansion)

(should equal V-C on page A-4)

A.		Construction (includes modernization expansion	·)		
			Approved CON 2604NH	Modification	Increase (Decrease)
	2. 3. 4. 5. 6. 7.	Predevelopment Site Acquisition Site Development Construction Architect and Engineering Fees Renovation Interest during time period of construction	\$ 68,782 1,300,000 300,000 8,383,875 558,000 245,625	439,403 1,300,000 561,677 10,442,752 745,000 592,000 500,000	370,621 -0- 261,677 2,058,877 187,000 346,375 418,782
	9.	Attorney and consultant fees Bond Issuance Costs Other Other	81,218	300,000	410,702
		TOTAL COST OF CONSTRUCTION	\$10,937,500	14,580,832	3,643,332
В.		Purchase Facility Major Medical Equipment	\$4,130,000	4,130,000	-0-
		Other Equipment	1,112,500	2,000,000	887,500
		TOTAL COST OF PURCHASE	\$5,242,500	6,130,000	887,500
C.		Lease			
	2.	Facility Cost Per Year x Years= Equipment Cost per Month x Months = Land-only Lease Cost per Year x Years	\$		
		TOTAL COST OF LEASE(s) (compute according to generally accepted accepted accepted accepted according to generally accepted acc	\$ unting principles)	
		Cost if Purchased	\$	 	
D.	1. 2. 3.	Services New Service Expansion Reduction or Termination The Company of the Comp			
		FIRST YEAR ANNUAL OPERATING COST	\$9,415,220	9,697,677	282,457
E.		Total Cost of this Project (Total A through D)	P 25 505 220	20 409 500	A 912 290

30,408,509

4,813,289

\$ 25,595,220

III. COST (continued) (CON 2604-NH Green Valley Health and Rehabilitation, LLC f/k/a Hoover Health and Rehabilitation, LLC)

		Approved CON 1975-NH	Modification	Increase (Decrease)
F.	Proposed Finance Charges			
1. 2. 3. 4.	Total Amount to Be Financed Anticipated Interest Rates Term of Loan Method of Calculating Interest on Principal Payment	\$12,944,000 Market 20 years Amortization	16,050,000 3.75% None None	3,106,000 None None None

IV. ANTICIPATED SOURCE OF FUNDING

- A. Federal
 - 1. Grants
 - 2. Loans

B. Non-Federal

1.	Commercial Loan	\$12,944,000	16,050,000	3,106,000
2.	Tax-exempt Revenue Bonds			
3.	General Obligation Bonds			
4.	New Earning and Revenues	9,415,220	9,697,677	282,457
5.	Charitable Fund Raising			
6.	Cash on Hand	3,236,000	4,660,832	1,424,832
7.	Other			
тот	AL (should equal IV-E on page A-3)	\$25,595,220	\$30,408,509	\$4,813,289

V. TIMETABLE

C.

A.	Modified Projected Start/Purchase Date	January, 2014
_		

B. Modified Projected Completion Date 15 months from commencement

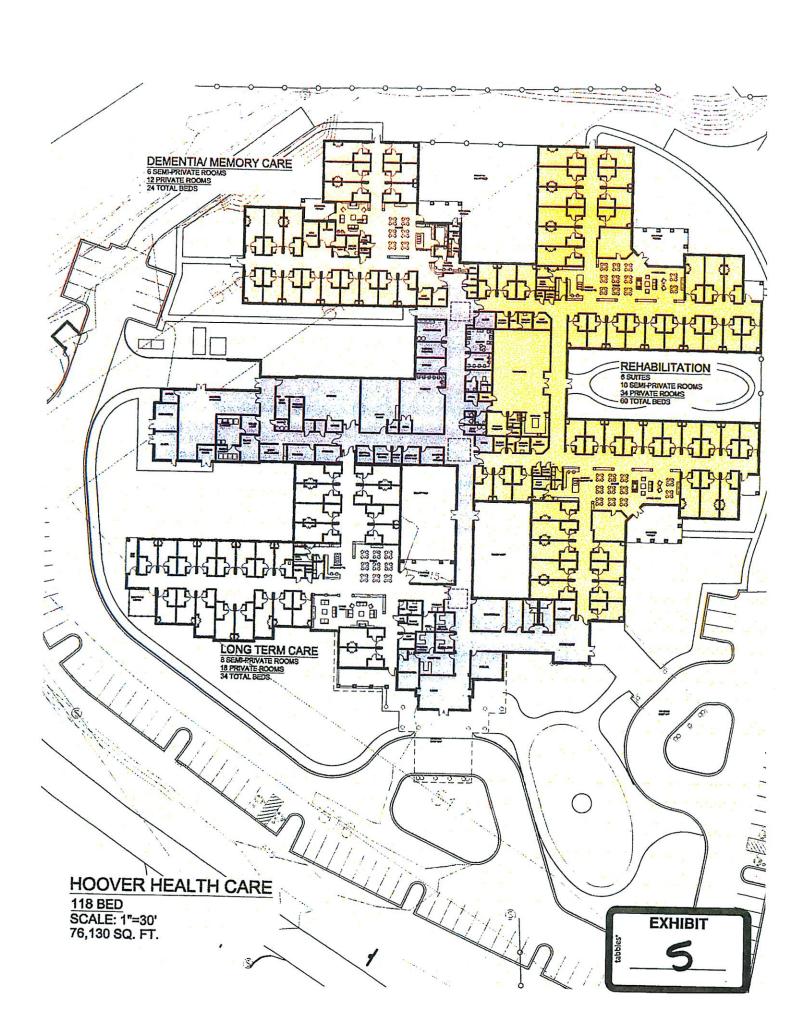
Hoove Compl		CONSTRUCTION OR RENO ally Submitted) wing if construction/renovation is invocable.	` •	
I.	ARCHITE	CT: Dave Reese, AIA		
	Firm	TurnerBatson Architects, P.C.		
	Address	1950 Stonegate Drive, Suite 200		
	City/State/2	Zip Birmingham, Alabama 35242		<u>.</u>
	Contact Per	rson Dave Reese		
	Telephone	(205) 403-6201		
	Architect's	Project Number 2515		
	The propose Skilled Nur in the facilities to residents. The resident	seribe the proposed construction/renormed construction consists of a new lessing unit and Dementia unit. Full serity. There are 94 sleeping rooms with its own restroom/shower (except the promote safety). Each unit will in two fully enclosed courtyards and sevents of the facility. Draft schematics are for Hoover Health Care is shown in Exh	18 bed facility including a Revice kitchen and laundry areas a mix of suites, private and ser e memory care unit will have clude separate dining and livieral fenced outdoor gardens will attached as Exhibit 5. In additional examples of the series of the s	are to be included ni-private rooms e central showed ng space for the ll be available for
		around the building provide conveniences, deliveries and emergency vehicles		r families as wel
	B. To	tal gross square footage to be construc	ted/renovated 76,130 SF	
	C. Ne	t useable square footage (not including	g stairs, elevators, corridors, toil	ets) <u>47,915 SF</u>
	D. Ac	res of land to be purchased or leased	N/A	
	E. Ac	res of land owned on site	7.7 acres	_
	F. An	ticipated amount of time for construct	ion or renovations14_	(months)
	G. Co	st per square foot ¹	\$ <u>126.54</u>	

\$___81,674_

Cost per bed (if applicable)

H.

¹ This cost includes site work, predevelopment, construction, architect & engineering, interest during construction, and fees.







PART THREE: Hoover as Modified) Complete the following questions not applicable		CONSTRUCTION OR RENOVATION ACTIVITIES (Project 2012-27 g if construction/renovation is involved in this project. Indicate N/A for any le.
I.	ARCHITECT	Dave Reese, AIA
	Firm	TurnerBatson Architects, P.C.
	Address	1950 Stonegate Drive, Suite 200
	City/State/Zip	Birmingham, Alabama 35242
	Contact Person	Dave Reese
	Telephone	(205) 403-6201
	Architect's Pro	oject Number 2515
	The proposed Skilled Nursin in the facility. each with its facilities to presidents. Two the residents of	construction consists of a new 118 bed facility including a Rehabilitation unit g unit and Dementia unit. Full service kitchen and laundry areas are to be included. There are 94 sleeping rooms with a mix of suites, private and semi-private rooms own restroom/shower (except the memory care unit will have central shower omote safety). Each unit will include separate dining and living space for the fully enclosed courtyards and several fenced outdoor gardens will be available for the facility. Draft schematics are attached as Exhibit 5. In addition, the rendered over Health Care is shown in Exhibit 6.
		and the building provide convenient access for residents and their families as well deliveries and emergency vehicles.
	B. Total	gross square footage to be constructed/renovated87,890 SF
	C. Net us	eable square footage (not including stairs, elevators, corridors, toilets)62,384 SF
	D. Acres	of land to be purchased or leased <u>N/A</u>
	E. Acres	of land owned on site 7.7 acres
	F. Antici	pated amount of time for construction or renovations14 (months)

Cost per square foot¹

Cost per bed (if applicable)

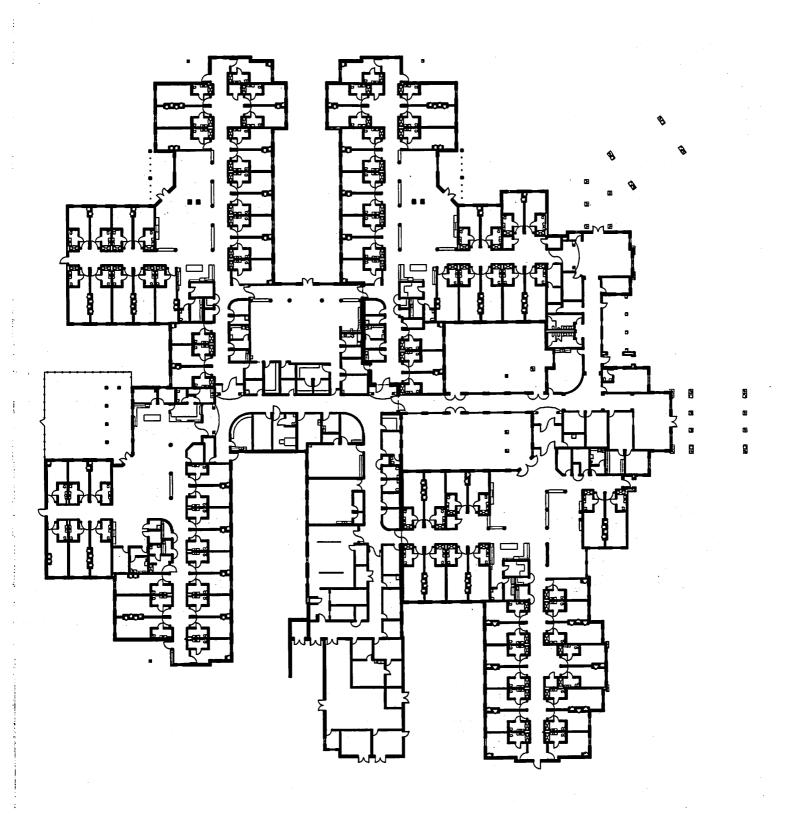
G.

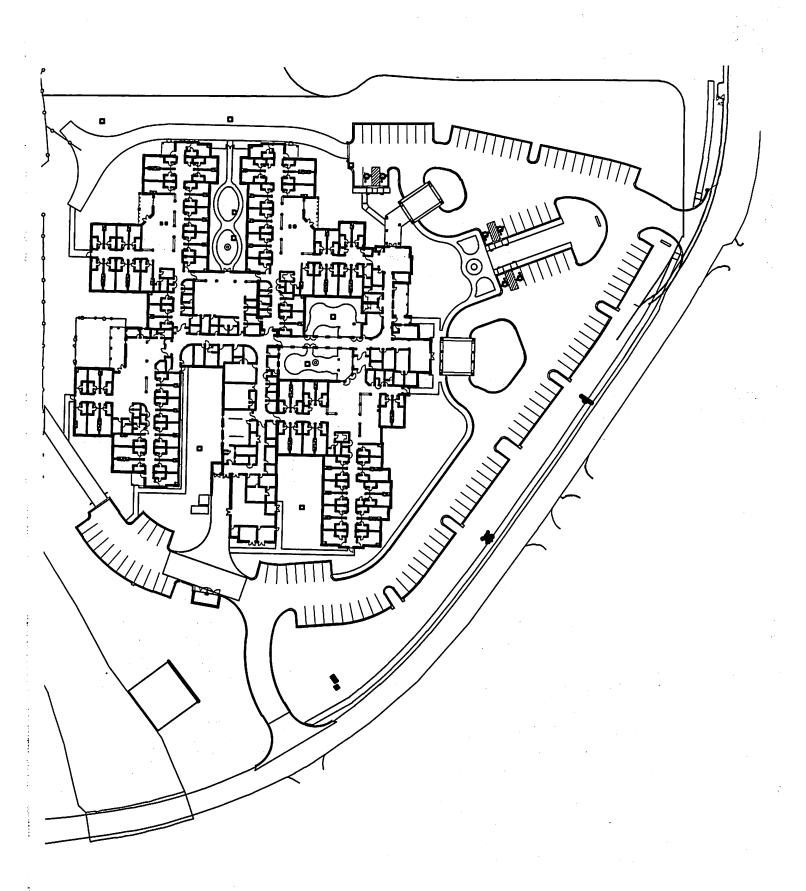
H.

\$<u>126.54</u>

\$___81,674_____

¹ This cost includes site work, predevelopment, construction, architect & engineering, interest during construction, and fees.





NHS			7
Green Valley Health & Rehabilitation	Quantity	Unit Price	Total Price
Dining Room 1 Rehab (2 Wings)	2 AMERICAN SERVICE	Out Tice	Total Frice
Dining Table	19	\$649.00	\$12,221,00
Chairs			\$12,331.00
Assessories	72	\$300.00	\$21,600.00
Assessories	1	\$1,500.00	\$7,000.00
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Dining Room 2 Long Term			14,30,80,80,120,00
Dining Table	9	\$649.00	\$5,841.00
Chairs	36	\$300.00	\$10,800.00
Assessories	1	\$1,500.00	\$3,500.00
	1		
n: : n 2 M			
Dining Room 3 Memory Care		ACAD DO	92.004.00
Dining Table	6	\$649.00	\$3,894.00
Chairs	24	\$300.00	\$7,200.00
Assessories	1	\$1,500.00	\$3,500.00
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Sofa	2	\$1,150.00	\$2,300.00
Upholstered Chair	10	\$800.00	\$8,000.00
Coffee Table	2	\$541.00	- \$1,082.00
Side Table	3	\$511.00	\$1,533.00
Sofa Table / Buffet	1	\$725.00	\$725.00
Assessories			\$3,500.00
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			就开始的。 为 然是在2000年的时间
Livingroom 2 Rehab Living	E PROLESSE AND A	A CONTRACTOR OF THE	悉附属的对抗国际
Sofa	2	\$1,150.00	\$2,300.00
Upholstered Chair	20	\$800.00	\$16,000.00
Coffee Table	2	\$541.00	\$1,082.00
Side Table	6	\$511.00	\$3,066.00
Assessories	1	\$1,500.00	\$7,000.00
			经验的证据的
			100 国际股份的股份
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Sofa	2	\$1,150.00	\$2,300.00
Upholstered Chair	10	\$800.00	\$8,000.00
Coffee Table	2	\$541.00	\$1,082.00
Side Table	3	\$511.00	\$1,533.00
Sofa Table	1 1	\$725.00	\$725.00
Assessories	 	7	\$3,500.00
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Sofa	2	\$1,150.00	\$2,300.00
Upholstered Chair	6	\$800.00	\$4,800.00
Coffee Table	1	\$541.00	\$541.00
Side Table	3	\$511.00	\$1,533.00
Sofa Table / Buffet	2	\$725.00	\$1,450.00
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Sofa	2	\$1,150.00	\$2,300.00
Upholstered Chair	5	\$800.00	\$4,000.00
Coffee Table	1	\$541.00	\$541.00
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Side Table	3	\$511.00	
Sofa Table / Buffet	2	\$725.00	\$1,450.00
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Laundry	Chief distribution and the		EMPERIOR CONTRACTOR
	2	\$4,975.00	\$9,950.00
washer			
dryer	3	\$1,125.00	\$3,375.00
Misc			\$2,500.00
Linens			\$17,500.00
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Furniture			\$5,500.00
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L-Shaped Desk	1	\$5,000.00	\$5,000.00
Bookcase	1		\$0.00
Work Chair	1		\$0.00
Guest Chair	1		\$0.00
Assessories			\$0.00
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L-Shaped Desk	1	\$5,000.00	\$5,000.00
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Bookcase	1		\$0.00
Work Chair	1		\$0.00
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L-Shaped Desk	1	\$5,000.00	\$5,000.00
	1 1	\$5,000.00	\$0.00
Bookcase			
Work Chair	1		\$0.00

Guest Chair	1		\$0.00
Assessories	<u> </u>		\$0.00
11555501165			30.00
other offices	· 对制 图2875	Principle Constitution of the Constitution of	
L-Shaped Desk	9	\$5,000.00	\$45,000.00
Bookcase	9	\$5,000.00	\$0.00
Work Chair	9		\$0.00
Guest Chair	9		\$0.00
Assessories	 	 	\$0.00
1.000001100			DAR ANALYSIS FATELS
Receptionist		· · · · · · · · · · · · · · · · · · ·	
Upholstered Chair	2	\$800.00	\$1,600.00
Side Table	1	\$511.00	\$511.00
Assessories		\$311.00	\$0.00
Assessories			30.00
新。其外的基本可以及自由的 (A)	分数等分别 第二次。	A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	** POST AND
NHS	commerciation statistical and him association association	Unit Price	Total Price
The state of the s	Quantity	Unit Price	Total Price
Conference Room Lg	一种 电影	\$2.250.00	\$2.250.00
Chairs	1	\$3,250.00	\$3,250.00
	10	\$389.00	\$3,890.00
Side Chairs	2 .	\$625.00	\$1,250.00
Side Table	1	\$249.00	\$249.00
Assessories			\$1,500.00
			AMERICAN CONTRACTORS
PARTICULAR PRODUCTION CONTRACTOR	Earth FARD A SERVICE AND A SER	Note about the free sharp the same and the same and the	相对的基本的。但是由其一种自己的主义
Confernece Room Sm		*************************************	出解和一种的特殊的指示
48" Round Table	2	\$2,100.00	\$4,200.00
Chairs	8	\$389.00	\$3,112.00
Assessories			\$1,500.00
			是對極起開始的影響為此為一个
			的现在分词 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性
Parlor	对其在李阳以为 自己的人	TO THE PARTY OF TH	· · · · · · · · · · · · · · · · · · ·
Sofa	1	\$1,150.00	\$1,150.00
Upholstered Chair	4	\$800.00	\$3,200.00
Coffee Table	1	\$541.00	\$541.00
Side Table	3	\$511.00	\$1,533.00
Sofa Table / Buffet	1	\$720.00	\$720.00
Game Table	1	\$625.00	\$625.00
Table Chairs	4	\$279.00	\$1,116.00
Assessories			\$0.00
			也可以是可以此代表的可能的
			的特性。这些特殊的人类的有些方面
Rehab Gym	机弹臂维强扩展的电影	1.20mm (1.50mm) (1.5	28 0万元代表,在2000年来代
Kitchen Table	1	\$589.00	\$589.00
Kitchen Chairs	4	\$294.00	\$1,176.00
Equipment			\$41,500.00
	2		
			NATIONAL PROPERTY.
Nurse Station	的特性的自然的 1947年1966年	与生物 的规模 据而使的原	基础的以下的产业的企业
Task Chairs .	12	\$189.00	\$2,268.00
Assessories	412-00-00-00-00-00-00-00-00-00-00-00-00-00		\$0.00
			计划性间隔时间 第二日全部
			BEALDING STATE
Therapists	final supply to the	2011年1月1日至1日的1日日日日	对于1000年间的加州国际
Task Chairs	17	\$189.00	\$3,213.00
Assessories		4-27.00	\$0.00
			AND A SECTION OF THE SECTION
			Charles to the control of the con-
Breakroom	经验的证明的		AND RESIDENCE SPECIAL
	2000年 · · · · · · · · · · · · · · · · · ·	2000年1月1日日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	THE RESIDENCE OF THE PROPERTY OF THE PARTY O

Stools	6	\$165.00	\$990.00
Other	<u> </u>	7103.00	\$2,500.00
			(A)
			"和公司的主持 "
Information Cont			2000年6月1日1日1日1日日
Information Systems			\$283,954.00
Art Work throughout		·	\$64,500.00
Hand Rails / Wall and Corner Guards / Signage			\$66,500.00 \$45,000.00
Miscellaneous			\$45,000.00
			ACT 化氯酚医甲基丙基酚
			张的 。 中国政策的管理。 1830年
			APPROPRIATE TOTAL
			CANAL CARLES
			to the state of the second
			Contract and the contract of
			ATTO A SANTON TO A SANTON
			And the Control of th
			A SECTION OF THE PARTY OF THE P
			(4) (1) (4) (4) (4) (4) (4) (4)
			(1875) 图 "对面的原文"
			进行的人特殊的基础的概念
			24%以他就是一种建筑中的20%
			编制的集制的 研究的
			有關係自己。對於西部區,也是10
	20		经验的企业实际的 现象
PROPERTY CONTRACTOR OF THE STATE OF THE STAT	Quantity	Unit Price	经收益的 1980年 1980年 1980年 1980年 1980
With the KITCHEN of the Control of t	National Section Section	2016年2月1日日本	的特色的大型或物质等
Equipment / See Attachment	CONTRACTOR OF A STREET WITH CONTRACTOR AND CONTRACT	White was a feel with the second	\$302,000.00
Nursing Equipment (Call Light Systems)			\$302,000.00
Nursing & Housekeeping Equipment			\$80,000.00
ivursing & Housekeeping Equipment			\$90,000.00
			3次43%。其200%的运动
			(4) 2000年 (4) (4) (4) (4) (4) (4) (4) (4)
			2010年4月1日安全的特别
			·特别经济增强的特殊。
	2 5		(A) (中央) (1974年)
		,	进行的一种经验的现代的
			34次5元为州首队包括图象354次万
			WHEN THE PROPERTY OF THE
			MERCHANT TO SERVICE D
			进的公司的许多不够识
			当为4分别的战争的
			學所以認識的學學學學
			的现在分词是不是自己的
			20世代的代表的表示。
			2012年,北京中央
			光流化分别的 计通道设置设计 计
	W	8	伦的特殊国际关系基础设计
			CONTROL OF SERVICE STATE
9			
			2000年2月1日
			以外的特殊大型类的以外 有
*			争的特別的最高的
			与特别的特别和特殊的
			場別がまではませんが
			的概括技术主动创造中分为大
			2年生,10年至今年的10年
Ge Ge	2 2 8		Maria esta esta esta en esta e
3			Carrier September
			FROM THE STATE OF THE PARTY OF
			700年,2月18年,在北京中的大学

			TOTAL TOTAL
			120 SERVICE ASSESSMENT OF SERVICE ASSESSMENT
			REPORT OF THE PROPERTY OF THE
			Andreas de la company de la co
			Control of the control of
			Bearing Strain Control
			Water and gave
			A TABLE TO A LOSS OF A
		<u> </u>	The ball of the second of the second
			· · · · · · · · · · · · · · · · · · ·
			WHITE TO THE REAL PROPERTY.
			TO THE PARTY OF TH
			· · · · · · · · · · · · · · · · · · ·
			河麓,建筑"过约"中
			为创造模型(1998年)
			建 有多种的产品的企业
			36.16美国在7780年7月
			(第24/30年7月) 阿拉拉斯
			的对抗性的特殊性。
			群型。如6次据是5份
<u> </u>			的社会性性大学的研究
		34	建型的数据的 使用位
	2	3	時間性能供養的後代的時代
NHS	。1944年7月1日中,1946年	一一1. 2000年出版社	LIMPOSSES IN
图》:"我们是一个自己是精繁的一点的意识。我们是对	Quantity	Unit Price	PRESENTATION OF THE STATE OF TH
Resident Rooms	10年代直转30分子。		通过性的现在分词
Bed with Head and Footboard/Side Rails	114	\$1,255.00	\$143,070.00
Mattress	114	\$200.00	\$22,800.00
Bariatric Bed w Mattress	4	\$1,857.00	\$7,428.00
Bedside Table	118		\$32,450.00
OTB Table	118		\$28,320.00
Recliners (Jack)	94		\$84,600.00
Chairs	24		\$10,800.00
Chests	24		\$7,560.00
Chest/Refrigerator Unit w Frig.	94		\$122,200.00
TV (32") w Wall Mount	94		\$30,550.00
Window Treatment / Blinds	91		\$45,045.00
Bedspreads	150		\$12,750.00
Art (1 Picture)	118		\$18,880.00
Communication Board	118		\$7,670.00
Activities Calendar Board	118		\$7,670.00
Cubicle Cutains / Track	118		\$29,854.00
Mirror	91		\$29,854.00
Shower Curtain / Rod	91		
			\$13,195.00
	94	\$300.00	\$28,200.00
Assessories			
Assessories		¥	经收收款的第三人称单
			自然在物源的新语言的特别 为于
Miscellaneous			\$18,714.00
			\$18,714.00
			\$18,714.00
			\$18,714.00
			\$18,714.00
			\$18,714.00
			\$18,714.00
			\$18,714.00

HOOVER

v.

A. ORGANIZATION FINANCIAL INFORMATION

STATEMENT OF INCOME AND EXPENSE	information	RICAL DATA for last 3 year te data are ava	s for which	PER APPI (First 2 y	ED DATA LICATION ears after of project)	N PROJECTED DATA (First 2 years after	
	2009 (Total)	2010 (Total)	2011 (Total)	Y1 (Total)	Y2 (Total)	Y1 (Total)	Y2 (Total)
Revenue from Services to Patients							
Inpatient Services							
Routine (nursing service areas)	14,587,857	9,028,997	9,788,797	8,564,327	10,355,561	8,821,257	10,666,228
Other	107,444	428,716	308,467	335,913	318,828	345,990	328,393
Outpatient Services							
Emergency Services							
Gross Patient Revenue	14,587,857	9,028,997	9,788,797	8,900,240	10,674,389	9,167,247	10,994,621
Deductions from Revenue							
Contractual Adjustments							
Discount/Miscellaneous Allowances	1,099,532	296,530	776,429	N/A	N/A	N/A	N/A
Total Deductions	1,099,532	296,530	776,429	N/A	N/A	N/A	N/A
NET PATIENT REVENUE (Gross patient revenue less deductions)	13,595,769	9,754,243	9,320,835	8,900,240	10,674,389	9,167,247	10,994,621
Other Operating Revenue				6,000	6,000	6,180	6,180
NET OPERATING REVENUE	13,595,769	9,754,243	9,320,835	8,906,240	10,680,389	9,173,427	11,000,801
OPERATING EXPENSES							
Salaries, Wages, and Benefits	7,918,090	6,476,728	5,805,961	3,868,466	4,530,848	3,984,520	4,666,773
Physician Salaries and Fees	46,200	58,800	50,400				
Supplies and other	767,950	617,687	905,636	189,415	242,827	195,097	250,112
Uncompensated Care (less recoveries) per State Health Plan 410-2-206(d)							
Other Expenses	3,367,955	5,175,225	4,742,875	3,413,270	3,783,651	3,515,688	3,897,161
Total Operating Expenses	12,100,195	12,328,440	11,504,872	7,471,151	8,557,326	7,695,285	8,814,046

HOOVER PROJECT CONTINUED

NON-OPERATING EXPENSES							
Taxes	452,191	452,190	452,200	180,000	180,000	185,400	185,400
Depreciation	1,122	1,635	1,635	932,317	932,317	960,287	960,287
Mortgage Interest				831,759	809,897	856,705	834,193
Rent Expense	16,104	20,446	54,887	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	. <u>N/A</u>
Insurance	90,075	31,747	1,009	<u> N/A</u>	<u>N/A</u>	<u>N/A</u>	<u> N/A</u>
Total Non-Operating Expenses	559,492	506,018	509,731	1,944,069	1,922,214	2,002,392	1,979,880
TOTAL EXPENSES (Operating & Capital)	13,002,859	12,834,458	12,014,603	9,415,220	10,479,540	9,697,677	10,793,926
Operating Income (Loss)	592,910	-3,627,809	-3,678,412	-508,980	200,849	-524,250	206,875
Other Revenue (Expense) Net							
NET INCOME (Loss)	592,910	-3,627,809	-3,678,412	-508,980	200,849	-524,250	206,875
Projected Capital Expenditure	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>				
Interest	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>				