



Where Loving-Kindness Lives

Technology & Financial Services Center

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West Point, PA 19486-0090

PHONE 267 677 1330

ActsRetirement.org

October 11, 2016

Alva M. Lambert, Executive Director
State Health Planning and Development Agency
100 North Union Street, Suite 870
Montgomery, AL 36104

Re: AL2013-006, CON 2607-NH
Magnolia Trace Continuing Care Retirement Community

Dear Mr. Lambert:

In response to your letter dated September 13, 2016, please accept this letter as application for modification of project AL2013-006. Enclosed with this letter is a check in the amount of thirty-five percent (35%) of the original project application fee of \$3,870.00.

If you have any questions, please do not hesitate to contact me at either (215)-661-8335 extension 00514, or sjudge@actslife.org.

Sincerely,

A handwritten signature in black ink, appearing to read "Sean Judge", written over a horizontal line.

Sean Judge
Manager of Finance

Enclosure

received additional filing fee of \$700.00 on 10/21/16

PROJECT SPECIFIC FINANCIAL INFORMATION - Magnolia Trace

CIP 2013

COST

| | | |
|----|---|-------------------|
| A. | Construction (includes modernization expansion) | |
| 1. | Predevelopment | \$ - |
| 2. | Site Acquisition | - |
| 3. | Site Development | - |
| 4. | Construction | - |
| 5. | Architect and Engineering Fees | 69,575 |
| 6. | Renovation | 666,909 |
| 7. | Interest during time period of construction | - |
| 8. | Attorney and consultant fees | - |
| 9. | Bond Issuance Costs | - |
| | TOTAL COST OF CONSTRUCTION | \$ 736,484 |
| B. | Purchase | |
| 1. | Facility | \$ - |
| 2. | Major Medical Equipment | 30,083 |
| 3. | Other Equipment | 6,864 |
| | TOTAL COST OF PURCHASE | \$ 36,947 |
| C. | Lease | |
| 1. | Facility Cost per Year: _____ x _____ Years = | \$ - |
| 2. | Equipment Cost per Month: _____ x _____ Months = | - |
| 3. | Land-only Lease Cost per Year: _____ x _____ Years = | - |
| | TOTAL COST OF LEASE(s) | \$ - |
| | (compute according to generally accepted accounting principles) | |
| | COST IF PURCHASED | \$ - |
| D. | Services | |
| 1. | _____ New Service | |
| 2. | _____ Expansion | |
| 3. | _____ Reduction or Termination | |
| 4. | _____ Other | |
| | FIRST YEAR ANNUAL OPERATING COST | \$ 156,965 |
| E. | Total Cost of this Project (Total A through D) | \$ 930,396 |