



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", with a long horizontal flourish extending to the right.

Sean Judge
Manager of Finance

Enclosure

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

PROJECT SPECIFIC FINANCIAL INFORMATION - Magnolia Trace

SEP 20 2016

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		<u>\$ 736,484</u>
B. Purchase		
1.	Facility	\$ -
2.	Major Medical Equipment	30,083
3.	Other Equipment	6,864
TOTAL COST OF PURCHASE		<u>\$ 36,947</u>
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)		<u>\$ -</u>
(compute according to generally accepted accounting principles)		
COST IF PURCHASED		<u>\$ -</u>
D. Services		
1.	_____ New Service	
2.	_____ Expansion	
3.	_____ Reduction or Termination	
4.	_____ Other	
FIRST YEAR ANNUAL OPERATING COST		<u>\$ 156,965</u>
E.	Total Cost of this Project (Total A through D)	<u><u>\$ 930,396</u></u>