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CLIENT/MATTER NUMBER
026141-0153

June 11, 2021

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review
Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

Mr. Mike Constantino
Supervisor, Project Review Section
Illinois Health Facilities and Services Review
Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

Ms. April Simmons
General Counsel
Illinois Health Facilities and Services Review
Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

Re: Agreed Withdrawal of Mercy Care Center (Chicago) Certificate of Need
Project No. 20-042

Dear Ms. Avery, Ms. Simmons and Mr. Constantino:

As you know, I am counsel to Mercy Care Center, an Illinois not-for-profit corporation ("MCC"), and Trinity Health Corporation, an Indiana non-profit corporation ("Trinity," and collectively with MCC, the "Applicants"). As we discussed during our technical meeting on June 8, 2021, the Applicants are hereby withdrawing the Certificate of Need Application (the "CON Application") filed by the Applicants with the Illinois Health Facilities & Services Review Board (the "Review Board") to establish an ambulatory care and diagnostic center (the "Mercy Care Center") at 3753 South Cottage Grove Avenue, Chicago, Illinois 60653 (the "Project") in light of the fact that the Applicants have been able to reduce the total costs of the Project to \$10,484,388, which is well below the capital expenditure threshold of \$14,176,369 for projects of this nature.

As I explained during our call, since the filing of the CON Application for the Project, the Applicants were able to reduce the construction costs for the Project by \$2,658,510. Those construction cost savings were achieved by reducing the phases/length of the construction project and by shifting most of the construction work from the weekends and weeknights to the daytime during the normal work week. I am attaching, as Exhibit A, a chart which lists the original costs

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Ms. Courtney Avery
Ms. April Simmons
Mr. Michael Constantino
Mercy Care Center, Project No. 20-042
Page 2

for the Project and the revised costs for the Project. The updated Project completion date is estimated to be December 31, 2021.

The Applicants have also agreed to notify the Review Board when the Project is complete and to submit a final cost report consistent with 77 Ill. Admin. 1130.770(c).

The statements set forth in this letter have been reviewed and certified by Ms. Janeice Arwady, whose is a Director of Real Estate at Trinity and the person primarily responsible for completion of the Project.

Please call or write if you have any questions.

Sincerely,

A handwritten signature in black ink that reads 'Edward J. Green'.

Edward J. Green



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Ms. Courtney Avery
Ms. April Simmons
Mr. Michael Constantino
Mercy Care Center, Project No. 20-042
Page 3

Certification

I have reviewed the contents of this letter and certify the same to be true and correct.

Dated this 11th day of June, 2021.

A handwritten signature in cursive script that reads 'Janeice Arwady'.

Ms. Janeice Arwady
Director, Real Estate
Trinity Health Corporation

Ms. Courtney Avery
 Ms. April Simmons
 Mr. Michael Constantino
 Mercy Care Center, Project No. 20-042
 Page 4

Exhibit A
Revised Project Costs for Mercy Care Center (Project No. 20-042)

USE OF FUNDS	As filed as part of COE Project # 20-042	Updated figures as of June 1, 2021	Variance
Preplanning Costs	\$0	\$0	\$0
Site Survey and Soil Investigation	\$0	\$0	\$0
Site Preparation	\$0	\$0	\$0
Off Site Work	\$0	\$0	\$0
New Construction Contracts	\$5,073,490	\$2,414,980	(2,658,510)
Modernization Contracts	\$0	\$0	\$0
Contingencies	\$507,349	\$507,349	\$0
Architectural/Engineering Fees	\$256,200	\$256,200	\$0
Consulting and Other Fees	\$143,200	\$143,200	\$0
Movable or Other Equipment (not in construction contracts)	\$4,859,000	\$4,859,000	\$0
Bond Issuance Expense (project related)	\$0	\$0	\$0
Net Interest Expense During Construction (project related)	\$0	\$0	\$0
Fair Market Value of Leased Space or Equipment	\$2,303,659	\$2,303,659	\$0
Other Costs To Be Capitalized	\$0	\$0	\$0
Acquisition of Building or Other Property (excluding land)	\$0	\$0	\$0
TOTAL USES OF FUNDS	\$13,142,898	\$10,484,388	(2,658,510)
SOURCE OF FUNDS	TOTAL	TOTAL	
Cash and Securities	\$13,142,898	\$10,484,388	(2,658,510)
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants			
TOTAL SOURCES OF FUNDS	\$13,142,898	\$10,484,388	(2,658,510)