

EXHIBIT C

**Specified Capital Expenditures CY 2011-2015 Actual/
CY 2016-2017 Forecast**

**Projected Specified Capital Forecast By Project/By
Quarter**

**Specified Capital Projects – Forecasted Requirements
Expenditure Schedule**

Specified Capital Project Expenditure Schedule

Specified Capital Expenditures

CY 2011-2015 Actual/CY 2016-2017 Forecast

Calendar Year

Amount in \$ Millions	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Forecast	2017 Forecast	Cumulative Total Forecasted 12/31/2017
Total specified project capital spending	\$ 38.3	\$ 93.9	\$ 142.4	\$ 84.9	\$ 60.0	\$ -	\$ -	\$ 419.5
Total specified projects capital spending (Forecast)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.5	\$ 46.6	\$ 127.1
Total	\$ 38.3	\$ 93.9	\$ 142.4	\$ 84.9	\$ 60.0	\$ 80.5	\$ 46.6	\$ 546.6
Cumulative Annual Totals		\$ 132.2	\$ 274.6	\$ 359.5	\$ 419.5	\$ 500.0	\$ 546.6	

Projected Specified Capital Forecast By Project/By Quarter

Project Name	Schedule 12.4	Spend to Date	Q1 2016	Q2 2016	Q3 2016	Q4 2016	Q1 2017	Q2 2017	Q3 2017	Q4 2017	Forecast Total
6257401 - HVSH Pt Care Renovation	\$6,982,526.00	\$5,939,061.16									\$5,939,061.16
Capital Building Program - Cost	\$0.00	\$273,593.97									\$273,593.97
CHM-Pediatric Specialty Center	\$33,130,741.00	\$42,778,788.01									\$42,778,788.01
CVI OP Specialty Svcs/Pkg Structure	\$111,801,273.00	\$121,490,333.33	\$888,000.00	\$888,000.00	\$977,000.00	\$977,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,220,333.33
DRH Inpatient Unit Renovations	\$20,674,225.00	\$21,084,361.25									\$21,084,361.25
DRH OR with Pre/Post Op	\$8,369,469.00	\$8,445,204.91									\$8,445,204.91
HUH ED Expansion	\$3,431,485.00	\$10,759,608.85									\$10,759,608.85
HUH Surgery Expansion	\$22,898,330.00	\$25,889,327.09									\$25,889,327.09
HUH Unified Lobby	\$10,681,709.00	\$14,261,697.78	\$1,170,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,432,614.78
HUH Ground Floor Master Plan	\$13,938,968.00	\$6,912,893.01	\$3,100,000.00	\$1,736,355.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,749,248.01
HUH Unit Renovations 9WS & 5BS	\$6,681,099.00	\$7,063,619.01									\$7,063,619.01
RIM 6th Floor Renovation	\$5,641,008.00	\$5,486,451.42									\$5,486,451.42
SGH ED ICU	\$77,681,749.00	\$81,681,806.13	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,881,806.13
HVSH ICU	\$3,715,716.00	\$3,684,756.02									\$3,684,756.02
CHM Tower / Carls Bldg Renovator	\$174,371,702.00	\$63,793,054.54	\$14,976,823.00	\$15,949,344.00	\$17,213,621.00	\$20,422,940.00	\$15,010,690.00	\$ 9,304,148.00	\$11,040,920.00	\$11,249,334.00	\$178,960,874.54
Grand Total	\$500,000,000.00	\$419,544,556.48	\$21,335,740.00	\$18,573,699.00	\$19,190,621.00	\$21,399,940.00	\$15,010,690.00	\$ 9,304,148.00	\$11,040,920.00	\$11,249,334.00	\$546,649,648.48

Specified Capital Projects – Forecasted Requirements 2016-2017

	Calendar Year						
	2011	2012	2013	2014	2015	2016	2017
Amount in \$ Millions							
Actual/Forecast Expenditures, Specified Projects							
Annual	\$38.3	\$ 93.9	\$142.4	\$ 84.9	\$ 60.0	\$ 80.5	\$ 46.6
Cumulative	\$38.3	\$132.2	\$274.6	\$359.5	\$419.5	\$500.0	\$546.6
Actual/Forecast Expenditures, Routine Projects							
Annual	\$37.4	\$ 63.3	\$ 49.2	\$ 70.1	\$126.1	\$ 16.9	\$ -
Cumulative	\$37.4	\$100.7	\$149.9	\$220.0	\$346.1	\$363.0	\$363.0
Modified Expenditures Requirement							
Annual	\$ 80.0	\$ 80.0	\$ 80.0	\$ 80.0	\$ 80.0	\$ 80.0	\$ 20.0
Cumulative	\$ 80.0	\$160.0	\$240.0	\$320.0	\$400.0	\$480.0	\$500.0

The Purchase Agreement provides for a modification of expenditure commitments and escrow levels requiring lower cumulative spending in 2015 and 2016, under certain conditions related to discriminatory reductions in State or Federal funding that cause material declines in EBITA.

2015 Annual Report to Legacy DMC – C(3)

Specified Capital Project Expenditure Schedule



