EXHIBIT C

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

Specified Capital Projects – Forecasted Requirements CY 2017

Specified Capital Project Expenditure Schedule

Projected Specified Capital Forecast By Project/By Quarter

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

Calendar Year

Calcilaal Ical									
Amount in \$ Millions	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Forecast	2017 Forecast	Cumulative Total Forecasted thru 2017	
Total specified project capital spending	\$ 38.3	\$ 93.9	\$ 142.4	\$ 84.9	\$ 60.0	\$ 75.1	\$ -	\$ 494.6	
Total specified projects capital spending (Forecast)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.6	\$ 51.6	
Total	\$ 38.3	\$ 93.9	\$ 142.4	\$ 84.9	\$ 60.0	\$ 75.1	\$ 51.6	\$ 546.2	
Cumulative Annual Totals		\$ 132.2	\$ 274.6	\$359.5	\$ 419.5	\$ 494.6	\$ 546.2		
		\$ 132.2	\$ 274.6	\$359.5	\$ 419.5	\$ 494.6	\$ 546.2		

EXHIBIT C - 2016 Annual Report to Legacy DMC – Specified Capital Expenditures CY 2011-2015 Actual/CY 2016-2017Forecast

Specified Capital Projects – Forecasted Requirements 2017

	Calendar Year							
Amount in \$ Millions	2011	2012	2013	2014	2015	2016	2017	
Actual/Forecast Expenditures, Specified Projects								
Annual	\$38.3	\$ 93.9	\$142.4	\$ 84.9	\$ 60.0	\$ 75.1	\$ 51.6	
Cumulative	\$38.3	\$132.2	\$274.6	\$359.5	\$419.5	\$494.6	\$546.2	
Actual/Forecast Expenditures, Routine Projects								
Annual	\$37.4	\$ 63.3	\$ 49.2	\$ 70.1	\$126.1	\$ -	\$ -	
Cumulative	\$37.4	\$100.7	\$149.9	\$220.0	\$346.1	\$ -	\$ -	
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.

EXHIBIT C - 2016 Annual Report to Legacy DMC Specified Capital Projects - Forecasted Requirements 2017

Specified Capital Project Expenditure Schedule Through December 2016

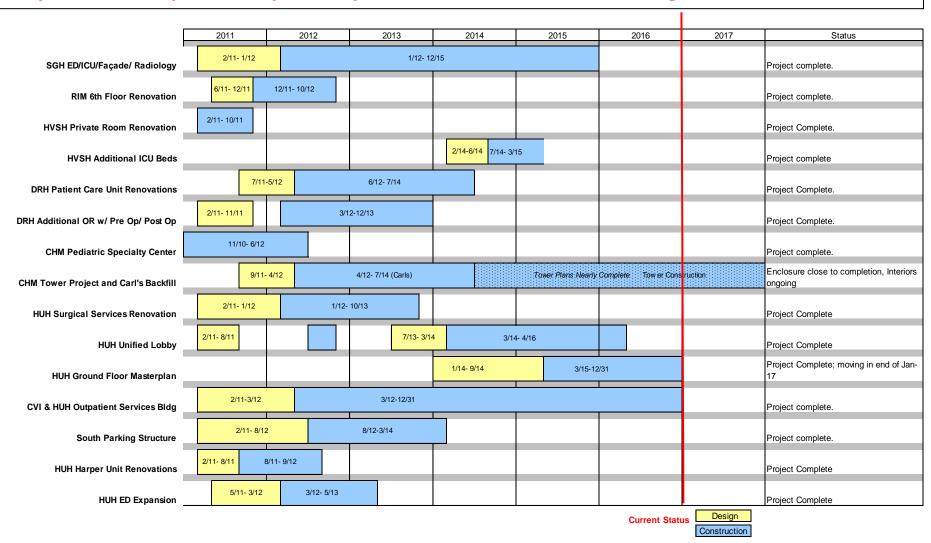


EXHIBIT C - 2016 Annual Report to Legacy - Specified Capital Project Expenditure Schedule Through December 2016

Projected Specified Capital Forecast by Project / By Quarter

Project Name	Schedule 12.4	Spend to Date	Q1 2017	Q2 2017	Q3 2017	Q4 2017	Forecast Total
6257401 - HVSH Patient Care Renovation Total	\$6,982,526.00	\$5,939,061.16					\$5,939,061.16
Capital Building Program - Cost Total	\$0.00	\$221,343.69					\$221,343.69
CHM-Pediatric Specialty Center Total	\$33,130,741.00	\$43,143,437.08					\$43,143,437.08
CVI OP Specialty Services/Parking Structure Total	\$111,801,273.00	\$125,801,554.49					\$125,801,554.49
DRH Inpatient Unit Renovations Total	\$20,674,225.00	\$21,084,361.25					\$21,084,361.25
DRH OR with Pre/Post Op Total	\$8,369,469.00	\$8,445,204.91					\$8,445,204.91
HUH ED Expansion Total	\$3,431,485.00	\$10,759,608.85					\$10,759,608.85
HUH Surgery Expansion Total	\$22,898,330.00	\$25,889,327.09					\$25,889,327.09
HUH Unified Lobby Total	\$10,681,709.00	\$15,923,122.33					\$15,923,122.33
HUH Ground Floor Master Plan Total	\$13,938,968.00	\$13,035,708.56					\$13,035,708.56
HUH Unit Renovations 9WS & 5BS Total	\$6,681,099.00	\$7,063,619.01					\$7,063,619.01
RIM 6th Floor Renovation Total	\$5,641,008.00	\$5,486,451.42					\$5,486,451.42
SGH ED ICU Total	\$77,681,749.00	\$83,701,587.40					\$83,701,587.40
HVSH ICU Total	\$3,715,716.00	\$3,684,756.02					\$3,684,756.02
CHM Tower Total / Carls Bldg Renovation	\$174,371,702.00	\$124,399,699.29	\$15,797,176.62	\$14,469,348.00	\$13,462,492.00	\$7,909,164.00	\$176,037,879.91
Grand Tota	I \$500,000,000.00	\$494,578,842.54	\$15,797,176.62	\$14,469,348.00	\$13,462,492.00	\$7,909,164.00	\$546,217,023.16