

EXHIBIT C

**Specified Capital Expenditures
CY 2011-2017 Actual/ CY 2018 Forecast**

**Specified Capital Projects –
Forecasted Requirements CY 2018**

Specified Capital Project Expenditure Schedule

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

**Specified Capital Expenditures
CY 2011-2017 Actual/CY 2018 Forecast**

Calendar Year

Amount in \$ Millions	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Forecast	Cumulative Total Forecast thru 2018
Total specified project capital spending	\$ 38.3	\$ 93.9	\$ 142.4	\$ 84.9	\$ 60.0	\$ 75.1	\$ 38.2	\$ -	\$ 532.8
Total specified project capital spending (Forecast)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.9	\$ 18.9
Total	\$ 38.3	\$ 93.9	\$ 142.4	\$ 84.9	\$ 60.0	\$ 75.1	\$ 38.2	\$ 18.9	\$ 551.7
Cumulative Annual Totals		\$ 132.2	\$ 274.6	\$ 359.5	\$ 419.5	\$ 494.6	\$ 532.8	\$ 551.7	

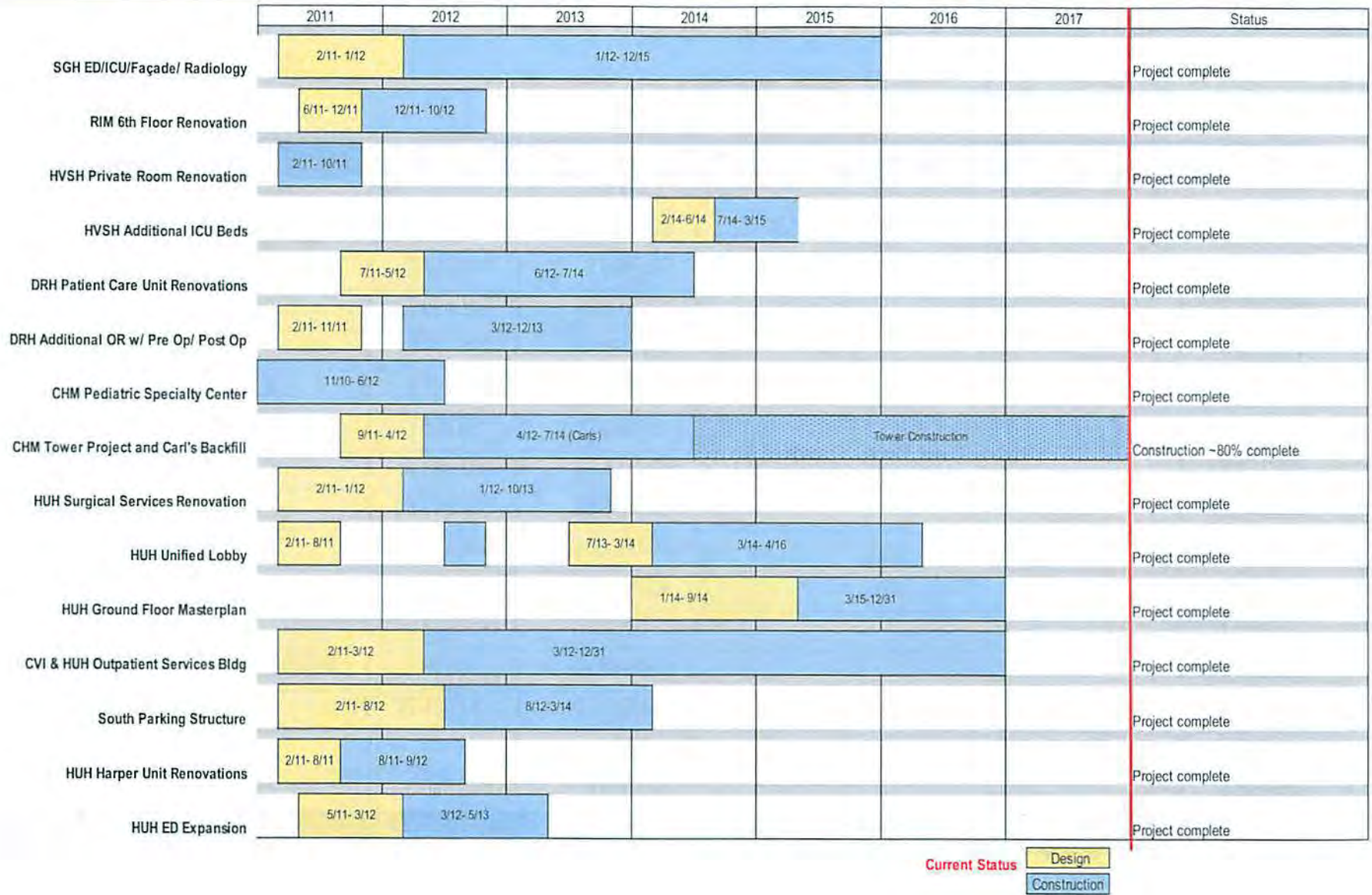
Exhibit C - 2017 Annual Report to Legacy DMC

Specified Capital Projects - Forecasted Requirements 2018

Amount in \$ Millions	Calendar Year							
	2011	2012	2013	2014	2015	2016	2017	2018
Actual/Forecast Expenditures, Specified Projects								
Annual	\$ 38.3	\$ 93.9	\$ 142.4	\$ 84.9	\$ 60.0	\$ 75.1	\$ 38.2	\$ 18.9
Cumulative	\$ 38.3	\$ 132.2	\$ 274.6	\$ 359.5	\$ 419.5	\$ 494.6	\$ 532.8	\$ 551.7
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	\$ 346.1	\$ 346.1	\$ 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.

Specified Capital Project Expenditure Schedule Through December 2017



Projected Specified Capital Forecast by Project / By Quarter

Project Name	Schedule 12.4	Spend to Date	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Forecast Total
HVSH Patient Care Renovation	\$ 6,982,526	\$ 5,939,061					\$ 5,939,061
Capital Building Program	\$ -	\$ 189,151					\$ 189,151
Children's Pediatric Specialty Center	\$ 33,130,741	\$ 43,143,437					\$ 43,143,437
CVI OP Specialty Services/Parking structure	\$ 111,801,273	\$ 125,845,069					\$ 125,845,069
DRH Inpatient Unit Renovations	\$ 20,674,225	\$ 21,084,361					\$ 21,084,361
DRH OR with Pre/Post Op	\$ 8,369,469	\$ 8,445,205					\$ 8,445,205
Harper ED Expansion	\$ 3,431,485	\$ 10,759,609					\$ 10,759,609
Harper Surgery Expansion	\$ 22,898,330	\$ 25,889,327					\$ 25,889,327
Harper Unified Lobby	\$ 10,681,709	\$ 15,951,509					\$ 15,951,509
Harper Ground Floor Master Plan Total	\$ 13,938,968	\$ 13,723,284					\$ 13,723,284
Harper Unit Renovations 9WS and 5BS	\$ 6,681,099	\$ 7,063,619					\$ 7,063,619
RIM 6th Floor Renovation	\$ 5,641,008	\$ 5,486,451					\$ 5,486,451
Sinai Grace ED ICU	\$ 77,681,749	\$ 83,701,587					\$ 83,701,587
HVSH ICU	\$ 3,715,716	\$ 3,684,756					\$ 3,684,756
CHM Tower Total / Carls Bldg Renovation	\$ 174,371,702	\$ 161,916,836	\$ 7,221,526	\$ 8,668,758	\$ 3,004,161	\$ 36,000	\$ 180,847,281
Total All Projects	\$ 500,000,000	\$ 532,823,262	\$ 7,221,526	\$ 8,668,758	\$ 3,004,161	\$ 36,000	\$ 551,753,707

Exhibit C - 2017 Annual Report to Legacy DMC