

APPENDIX C

CAPITAL REGIONAL HOSPITAL DISTRICT
Debt Servicing Impact of 10 Year Capital Plan (2026-2035)
Cost per Average 2025 Residential Assessment (\$1,089,507)
Based on MFA Borrowing Terms of 5, 10, 15, 25 Years

Year	Existing Debt Servicing	Estimated Debt Servicing ¹	Total Debt Servicing	Section 20 Expensed		Total Requisition ²	Total Requisition \$ Value ²
				Capital Equipment	Minor Capital Projects		
2026	58.63	1.28	59.91	15.00	19.04	93.95	18,507,502
2027	51.41	15.84	67.25	15.00	19.04	101.29	19,952,741
2028	40.21	37.14	77.35	15.00	19.04	111.39	21,943,403
2029	33.61	54.20	87.81	15.00	19.04	121.85	24,003,707
2030	30.18	65.23	95.41	15.00	19.04	129.45	25,498,872
2031	27.77	78.95	106.72	15.00	19.04	140.76	27,729,429
2032	23.40	96.63	120.03	15.00	19.04	154.07	30,351,925
2033	23.40	101.58	124.98	15.00	19.04	159.02	31,327,290
2034	22.95	106.33	129.28	15.00	19.04	163.32	32,174,504
2035	20.70	114.38	135.08	15.00	19.04	169.12	33,315,721
							264,805,094

¹Future projects are subject to the Island Health/CRHD annual prioritization process and funding availability from both the the Ministry of Health and CRHD.

²Requisition values are calculated based on forecasted debt servicing costs only and vary from budgeted requisition due to other budgetary drivers