

APPENDIX C

**CAPITAL REGIONAL HOSPITAL DISTRICT**  
**Debt Servicing Impact of 10 Year Capital Plan (2025-2034)**  
**Cost per Average 2024 Residential Assessment (\$1,102,040)**  
**Based on MFA Borrowing Terms of 5, 10, 15, 25 Years**

Year	Existing Debt Servicing	Estimated Debt Servicing <sup>1</sup>	Total Debt Servicing	Section 20 Expensed		Total Requisition <sup>2</sup>	Total Requisition \$ Value <sup>2</sup>
				Capital Equipment	Minor Capital Projects		
2025	70.27	0.50	70.77	15.33	19.45	105.56	20,346,297
2026	59.93	18.11	78.03	15.33	19.45	112.82	21,746,554
2027	52.54	75.97	128.51	15.33	19.45	163.29	31,475,064
2028	41.09	100.28	141.37	15.33	19.45	176.15	33,954,386
2029	34.35	127.28	161.63	15.33	19.45	196.41	37,859,660
2030	30.13	151.60	181.73	15.33	19.45	216.52	41,734,674
2031	28.38	162.47	190.85	15.33	19.45	225.63	43,492,226
2032	23.92	175.41	199.33	15.33	19.45	234.12	45,126,936
2033	23.92	203.91	227.82	15.33	19.45	262.61	50,619,086
2034	23.46	203.59	227.05	15.33	19.45	261.83	50,470,091
							376,824,974

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

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