

## APPENDIX C

**CAPITAL REGIONAL HOSPITAL DISTRICT**  
**Debt Servicing Impact of 10 Year Capital Plan (2021-2030)**  
**Cost per Average 2020 Residential Assessment (\$778,883)**  
**Based on MFA Borrowing Terms of 5, 10, 15, 25 Years**

| Year | Existing<br>Debt Servicing | Estimated<br>Debt Servicing | Total<br>Debt Servicing | Section 20 Expensed  |                             |                              | Total<br>Requisition | Total<br>Requisition<br>\$ Value |
|------|----------------------------|-----------------------------|-------------------------|----------------------|-----------------------------|------------------------------|----------------------|----------------------------------|
|      |                            |                             |                         | Capital<br>Equipment | Non-Traditional<br>Projects | Minor<br>Capital<br>Projects |                      |                                  |
| 2021 | 109.47                     | 0.56                        | 110.02                  | 15.31                | 0.00                        | 19.43                        | 144.76 *             | 27,938,310 *                     |
| 2022 | 100.90                     | 16.52                       | 117.42                  | 15.31                | 0.00                        | 19.43                        | 152.16               | 29,366,186                       |
| 2023 | 91.33                      | 31.32                       | 122.64                  | 15.31                | 0.00                        | 19.43                        | 157.39               | 30,374,423                       |
| 2024 | 74.81                      | 44.70                       | 119.51                  | 15.31                | 0.00                        | 19.43                        | 154.25               | 29,769,575                       |
| 2025 | 52.73                      | 58.04                       | 110.76                  | 15.31                | 5.18                        | 19.43                        | 150.69               | 29,081,523                       |
| 2026 | 42.65                      | 65.41                       | 108.06                  | 15.31                | 5.18                        | 19.43                        | 147.98               | 28,559,237                       |
| 2027 | 41.99                      | 57.71                       | 99.71                   | 15.31                | 5.18                        | 19.43                        | 139.63               | 26,948,013                       |
| 2028 | 36.62                      | 61.52                       | 98.14                   | 15.31                | 5.18                        | 19.43                        | 138.07               | 26,645,655                       |
| 2029 | 31.88                      | 67.28                       | 99.16                   | 15.31                | 5.18                        | 19.43                        | 139.08               | 26,842,075                       |
| 2030 | 29.17                      | 65.95                       | 95.11                   | 15.31                | 5.18                        | 19.43                        | 135.04               | 26,061,067                       |
| 2031 | 27.43                      | 63.99                       | 91.42                   | 15.31                | 5.18                        | 19.43                        | 131.35               | 25,349,089                       |
| 2032 | 22.97                      | 60.24                       | 83.21                   | 15.31                | 5.18                        | 19.43                        | 123.14               | 23,764,366                       |
| 2033 | 22.97                      | 54.39                       | 77.36                   | 15.31                | 5.18                        | 19.43                        | 117.28               | 22,635,034                       |
| 2034 | 22.52                      | 50.58                       | 73.10                   | 15.31                | 5.18                        | 19.43                        | 113.02               | 21,812,836                       |
| 2035 | 20.21                      | 49.08                       | 69.29                   | 15.31                | 5.18                        | 19.43                        | 109.21               | 21,077,586                       |
| 2036 | 20.21                      | 48.90                       | 69.12                   | 15.31                | 5.18                        | 19.43                        | 109.04               | 21,043,979                       |
| 2037 | 20.21                      | 48.90                       | 69.12                   | 15.31                | 5.18                        | 19.43                        | 109.04               | 21,043,979                       |
| 2038 | 20.21                      | 41.30                       | 61.52                   | 15.31                | 5.18                        | 19.43                        | 101.44               | 19,577,612                       |
| 2039 | 20.21                      | 31.98                       | 52.20                   | 15.31                | 5.18                        | 19.43                        | 92.12                | 17,778,928                       |
| 2040 | 20.21                      | 22.25                       | 42.47                   | 15.31                | 5.18                        | 19.43                        | 82.39                | 15,901,126                       |
|      |                            |                             |                         |                      |                             |                              |                      | <u>491,570,599</u>               |

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