

APPENDIX C

CAPITAL REGIONAL HOSPITAL DISTRICT
Debt Servicing Impact of 10 Year Capital Plan (2021-2030)
Cost per Average 2021 Residential Assessment (\$811,623)
Based on MFA Borrowing Terms of 5, 10, 15, 25 Years

Year	Existing Debt Servicing	Capital Exp (2021-2040) Estimated	Total Debt Servicing	Section 20 Expensed			Total Requisition	Total Requisition \$ Value
		Debt Servicing		Capital Equipment	Non-Traditional Projects	Minor Capital Projects		
2021	110.20	0.25	110.45	15.41	0.00	19.56	145.42 *	27,882,554 *
2022	101.56	7.06	108.61	15.41	0.00	19.56	143.58	27,530,567
2023	91.92	22.08	114.01	15.41	0.00	19.56	148.98	28,564,809
2024	75.30	40.58	115.88	15.41	0.00	19.56	150.85	28,923,793
2025	53.07	56.65	109.72	15.41	5.22	19.56	149.91	28,742,783
2026	42.93	65.36	108.28	15.41	5.22	19.56	148.47	28,467,352
2027	42.27	63.88	106.15	15.41	5.22	19.56	146.34	28,058,087
2028	36.86	69.85	106.71	15.41	5.22	19.56	146.89	28,165,329
2029	32.09	76.35	108.44	15.41	5.22	19.56	148.63	28,497,373
2030	29.36	75.01	104.36	15.41	5.22	19.56	144.55	27,715,536
2031	27.61	73.25	100.86	15.41	5.22	19.56	141.05	27,044,298
2032	23.12	68.19	91.31	15.41	5.22	19.56	131.50	25,212,647
2033	23.12	63.58	86.70	15.41	5.22	19.56	126.88	24,328,371
2034	22.66	59.58	82.25	15.41	5.22	19.56	122.43	23,474,646
2035	20.35	58.05	78.40	15.41	5.22	19.56	118.59	22,737,376
2036	20.35	57.88	78.22	15.41	5.22	19.56	118.41	22,703,448
2037	20.35	57.88	78.22	15.41	5.22	19.56	118.41	22,703,448
2038	20.35	48.88	69.23	15.41	5.22	19.56	109.41	20,978,838
2039	20.35	34.56	54.91	15.41	5.22	19.56	95.09	18,233,146
2040	20.35	22.59	42.93	15.41	5.22	19.56	83.12	15,936,897
								<u>505,901,296</u>

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