

APPENDIX C

CAPITAL REGIONAL HOSPITAL DISTRICT
Debt Servicing Impact of 10 Year Capital Plan (2023-2032)
Cost per Average 2022 Residential Assessment (\$999,766)
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		
2023	104.98	2.46	107.43	15.70	19.92	143.06	26,924,612
2024	88.04	15.45	103.49	15.70	19.92	139.11	26,182,623
2025	65.39	69.31	134.70	15.70	19.92	170.32	32,056,508
2026	54.80	85.86	140.66	15.70	19.92	176.29	33,179,010
2027	47.24	100.77	148.01	15.70	19.92	183.63	34,561,199
2028	37.56	121.50	159.06	15.70	19.92	194.69	36,642,275
2029	32.70	149.80	182.50	15.70	19.92	218.13	41,053,341
2030	29.92	167.22	197.14	15.70	19.92	232.77	43,808,526
2031	28.13	187.91	216.04	15.70	19.92	251.66	47,365,134
2032	23.56	217.70	241.25	15.70	19.92	276.88	52,110,990
							373,884,217

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