

# BHS project combined with Other Debt

Annual debt service is the amount of money that needs to be budgeted each year to pay debts.

	BHS Renovation	Other Debt	Total Debt Service
FY2020	minimal	\$4.0 million	\$4.0 million
\$60M Peak (FY26)	\$3.5 million	\$5.7 million	\$9.2 million
\$65M Peak (FY26)	\$3.8 million	\$5.7 million	\$9.5 million
\$68.5M Peak (FY26)	\$4.0 million	\$5.7 million	\$9.7 million

Figures are rounded

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Estimated tax rate increase assumes all debt paid for with tax increases. When all debt has been retired (FY52) the tax rate would be about 4% lower than FY19.

	BHS Renovation	Other Debt	Total Debt Service
FY2020	minimal	2.15%	2.15%
\$60M Peak (FY26)	5.60%	4.99%	10.59%
\$65M Peak (FY26)	6.07%	4.99%	11.05%
\$68.5M Peak (FY26)	6.39%	4.99%	11.38%

Figures are rounded. Analysis holds all other tax variables constant at FY19 values.