

**Columbia Sailing Club
Long Range Plan
2020 - 2029**

Project Schedule

Project	Total Estimated Cost	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Pavement	75,000	45,000	30,000	-	-	-	-	-	-	-	-
Docks	65,000	25,000	40,000	-	-	-	-	-	-	-	-
Campground upgrade (1)	40,000	-	25,000	15,000	-	-	-	-	-	-	-
Outboard Motors (2)	24,000	-	-	-	-	12,000	-	-	12,000	-	-
Mark Boat	25,000	-	-	-	-	25,000	-	-	-	-	-
Sailing Center	110,000	-	-	-	-	-	60,000	50,000	-	-	-
Totals	\$ 339,000	\$ 70,000	\$ 95,000	\$ 15,000	\$ -	\$ 37,000	\$ 60,000	\$ 50,000	\$ 12,000	\$ -	\$ -

Funding Estimate

Projected beginning of year balance, CIF	135,728	120,428	80,128	119,828	13,159	92,159	148,159	214,159	318,159	434,159
Projected Capital Expenditures	70,000	95,000	15,000	-	37,000	60,000	50,000	12,000	-	-
Debt Service	61,300	61,300	61,300	51,100	-	-	-	-	-	-
Balloon Payment Due 11/7/2023	-	-	-	171,569	-	-	-	-	-	-
Forecast contribution	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000
Projected end of year balance, CIF	\$ 120,428	\$ 80,128	\$ 119,828	\$ 13,159	\$ 92,159	\$ 148,159	\$ 214,159	\$ 318,159	\$ 434,159	\$ 550,159

Notes

- (1) Upgrade campground with three new sheds and grills.
(2) Planned replacement of outboards

12-31-2018 Balance	\$ 166,028
2019 Contribution	116,000
2019 Expenditures	85,000
Loan Proceeds	-
Debt Service	61,300
12-31-2019 Balance	<u>\$ 135,728</u>