

MOUNT KONOCTI GONDOLA SKYRIDE
DISBURSEMENT OF FUNDS
1st Year - July 2006 to June 2007

Month	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Land Acquisition	\$4,000,000	-	-	-	-	-	-	-	-	-	-	-	\$4,000,000
EIR - Property Taxes	25,000	-	-	-	-	-	-	-	-	-	-	25,000	\$50,000
EIR - Planning Department	7,000	-	-	7,000	-	-	-	-	-	-	-	-	\$14,000
EIR - Civil Engineer	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-	-	\$20,000
EIR - Traffic Study	5,000	-	-	5,000	-	-	-	-	-	-	-	-	\$10,000
EIR - Archaeological Study	2,000	-	-	2,000	-	-	-	-	-	-	-	-	\$4,000
EIR - Audubon Study	1,000	-	-	1,000	-	-	-	-	-	-	-	-	\$2,000
EIR - Water Study & Design	2,500	-	-	2,500	-	-	12,500	-	-	12,500	-	-	\$30,000
EIR - Power Study & Design	2,500	-	-	2,500	-	-	35,000	-	-	35,000	-	-	\$75,000
EIR - Consultant(s)	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-	-	\$20,000
Base Facilities	-	-	-	-	200,000	200,000	200,000	200,000	200,000	-	-	-	\$1,000,000
Summit Facilities	-	-	-	-	-	-	600,000	600,000	600,000	600,000	-	-	\$2,400,000
Gondola	-	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	\$6,000,000
General Manager	-	-	-	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	\$75,000
Finance Manager	-	-	-	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	\$75,000
Operations Manager	-	-	-	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	\$75,000
Marketing Manager	-	-	-	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	\$75,000
Office Rent	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	\$22,500
Office Telephone	-	-	-	250	250	250	250	250	250	500	500	500	\$3,000
Cellular Telephone	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	\$18,000
Office Supplies	-	-	-	500	500	500	500	500	500	500	500	500	\$4,500
Meals & Entertainment	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$9,000
Computer Development	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$9,000
Transportation	-	-	-	500	500	500	500	500	500	500	500	500	\$4,500
Presentations & Materials	-	-	-	500	500	500	500	500	500	500	500	500	\$4,500
Working Capital	-	-	-	-	-	-	-	-	-	-	-	1,000,000	\$1,000,000
Total Disbursements	\$4,055,000	\$10,000	\$10,000	\$2,071,583	\$241,583	\$241,583	\$2,889,083	\$841,583	\$841,583	\$2,689,333	\$41,833	\$1,066,833	\$15,000,000