

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

<b>Month</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>TOTAL</b>
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
<b>Total Disbursements</b>	<b>\$4,055,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$2,071,583</b>	<b>\$241,583</b>	<b>\$241,583</b>	<b>\$2,889,083</b>	<b>\$841,583</b>	<b>\$841,583</b>	<b>\$2,689,333</b>	<b>\$41,833</b>	<b>\$1,066,833</b>	<b>\$15,000,000</b>