

	Year 1	Year 2	Year 3	Year 4	Year 5
CAPITAL EQUIPMENT					
Equipment investment	1,388,000				
WORKING CAPITAL					
Inventory	1,000,000				
EXPENDITURES					
Insecticides	1,954,000	1,954,000	1,954,000	1,954,000	1,954,000
Fuel	103,500	103,500	103,500	103,500	103,500
Spare parts, etc	34,000	34,000	34,000	34,000	34,000
Personnel	656,000	656,000	656,000	656,000	656,000
Personnel benefits	131,200	131,200	131,200	131,200	131,200
Crew accommodations	178,400	178,400	178,400	178,400	178,400
Insurance	316,000	316,000	316,000	316,000	316,000
Misc	578,000	578,000	578,000	578,000	578,000
US coordinating office	251,000	251,000	251,000	251,000	251,000
TOTAL OPERATIONS AND ADMIN	4,202,100	4,202,100	4,202,100	4,202,100	4,202,100
TOTAL ANNUAL CASH	6,590,100	4,202,100	4,202,100	4,202,100	4,202,100
CUM CASH REQUIREMENT	6,590,100	10,792,200	14,994,300	19,196,400	23,398,500

ACCOMMODATIONS FOR CREW

1. Housing (1 Compound)	90,000	90,000	90,000	90,000	90,000
2. Air fare (8 Round trips, US)	16,000	16,000	16,000	16,000	16,000
3. Houseboys (6 Liberian). 21,600	21,600	21,600	21,600	21,600	21,600
4. Watchmen (3 Liberian) 10,800	10,800	10,800	10,800	10,800	10,800
5. Residence/work permits (8 Expatriates)	GRATIS	GRATIS	GRATIS	GRATIS	GRATIS
6. Furnishings (4 houses)(local)	25,000	25,000	25,000	25,000	25,000
7. Medical (see Insurance)	SEE BELOW	SEE BELOW	SEE BELOW	SEE BELOW	SEE BELOW
8. Utilities	13,000	13,000	13,000	13,000	13,000
9. Guard dogs (4)	2,000	2,000	2,000	2,000	2,000
Total crew accommodations	178,400	178,400	178,400	178,400	178,400

INSURANCE

Aircraft (Liability & Hull)	225,000	225,000	225,000	225,000	225,000
Crew (medical)	30,000	30,000	30,000	30,000	30,000
Automobile	25,000	25,000	25,000	25,000	25,000
General liability	36,000	36,000	36,000	36,000	36,000
	Added				
Total insurance	316,000	316,000	316,000	316,000	316,000

SUPPLIES AND MATERIALS

1. Dibrom	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
2. Bacillus Thuringensis Granules	297,000	297,000	297,000	297,000	297,000
3. Permanone	307,000	307,000	307,000	307,000	307,000
Total insecticides	1,954,000	1,954,000	1,954,000	1,954,000	1,954,000
4. Fuel, Aircraft (Jet,20,000 gal.)@\$3.00 Gal	60,000	60,000	60,000	60,000	60,000
5. Fuel, Ground (Gasoline, 18,000 Gal.-Local)	43,500	43,500	43,500	43,500	43,500
Total fuel	103,500	103,500	103,500	103,500	103,500
6. Misc. Lubricants (Local)	4,000	4,000	4,000	4,000	4,000
7. Spare Parts (Import)	30,000	30,000	30,000	30,000	30,000
Spares and other supplies	34,000	34,000	34,000	34,000	34,000
Total supplies and materials	2,091,500	2,091,500	2,091,500	2,091,500	2,091,500

US COORDINATING OFFICE

Expediter		20,000	20,000	20,000	20,000	20,000
Staff	Added	60,000	60,000	60,000	60,000	60,000
Rent	Added	36,000	36,000	36,000	36,000	36,000
Fund raising	Added	100,000	100,000	100,000	100,000	100,000
Telephone/FAX		10,000	10,000	10,000	10,000	10,000
Office equipment/supplies/shipping		25,000	25,000	25,000	25,000	25,000
US coordination office		251,000	251,000	251,000	251,000	251,000

PERSONNEL

Administrative (1-Expatriate)		80,000	80,000	80,000	80,000	80,000
Entomologist/Manager(1-Expatriate)		100,000	100,000	100,000	100,000	100,000
Pilots (2-Expatriate)		200,000	200,000	200,000	200,000	200,000
Mechanic, Aircraft (1-Expatriate)		96,000	96,000	96,000	96,000	96,000
Field Foreman (1-Expatriate)		90,000	90,000	90,000	90,000	90,000
Expatriate team salaries		566,000	566,000	566,000	566,000	566,000
6. Entomology Team (12 Liberian)		64,800	64,800	64,800	64,800	64,800
8. Field operators (6-Liberian)		43,200	43,200	43,200	43,200	43,200
9. Field crew (12-Liberian)		64,800	64,800	64,800	64,800	64,800
10. Drivers (6-Liberian)		32,400	32,400	32,400	32,400	32,400
11. Watchmen (4-Liberian)		14,400	14,400	14,400	14,400	14,400
12. Mixer loader (Liberian).....	9,600	9,600	9,600	9,600	9,600	9,600
13. Warehouseman (1-Liberian)	5,400	5,400	5,400	5,400	5,400	5,400
14. Ground fog driver (4-Liberian).	10,800	10,800	10,800	10,800	10,800	10,800
15. Ground fog helper (4-Liberian).	<u>9,600</u>	9,600	9,600	9,600	9,600	9,600
Local salaries		255,000	255,000	255,000	255,000	255,000
Total Personnel		656,000	656,000	656,000	656,000	656,000

MISCELLANEOUS

Travel {Local & International)		80,000	80,000	80,000	80,000	80,000
2. Liberian pilot training.(2pilots).....	25,000	25,000	25,000	25,000	25,000	25,000
2. Shipping (8 Containers)	48,000	48,000	48,000	48,000	48,000	48,000
3. Crew training	20,000	20,000	20,000	20,000	20,000	20,000
4. Public Relations/Education.	50,000	50,000	50,000	50,000	50,000	50,000
Workshops and training		24,000	24,000	24,000	24,000	24,000
5. Expansion (New Locations in Country)		100,000	100,000	100,000	100,000	100,000
6. Maintenance (Air & Ground)		12,000	12,000	12,000	12,000	12,000
7. Misc. (Hotels, Mail, etc.)		40,000	40,000	40,000	40,000	40,000
Mosquito data collection and analysis	Added	50,000	50,000	50,000	50,000	50,000
Health data collection and analysis	Added	50,000	50,000	50,000	50,000	50,000
Office and workshop/stores rental	Added	24,000	24,000	24,000	24,000	24,000
Audit	Added	25,000	25,000	25,000	25,000	25,000
Professional fees	Added	30,000	30,000	30,000	30,000	30,000
Total General operations		578,000	578,000	578,000	578,000	578,000

CAPITAL EQUIPMENT

Turbo Ag-Cat (2-Import)	2	522,500	1,045,000
Pickups (6-Import)	6	15,000	90,000
4WD all terrain vehicle	4	8,750	35,000
Bobcat forklift (import)	1	30,000	30,000
Tools (Import)			10,000
6. Mix rig (Local) 6,000			6,000
7. Air Boats (2) 28,000	2	14,000	28,000
8. Fueling station (1-Import). 10,000	1	10,000	10,000
9. Fuel storage (10,000 Gal.). 2,000			2,000
10 Solvent storage 1,000			1,000
11. Safety equipment (1/2 Import, 1/2 Local)			10,000
12. Radios (AC) - import 40,000			40,000
13. Pressure Washer			5,000
14. 40' containers (4) – local			8,000
15. Ground foggers (4 for trucks)	4	3,200	32,000
15. Ground foggers (6 backpack)	6	3,200	
16. Computer system (1-Import). 2,000	2	2,000	4,000
17. Office furnishings (Local). 3,000			3,000
18. Generator.....12,000			12,000
19. Equipment trailers (2).....12,000 Estimate			12,000
20. vehicle tracking GPS (4)..... ?			5,000
 Total. \$1,381,000			 1,388,000