

AccessAbility Inc.  
 OSHA Grant #99/01-17  
 OMEP Contract #4-42-34-00-20 Panel Mover  
 Description:

Quarter 1

Description	External Consultant cost	Internal Staff cost	Contractual	Material Purchase	Construction	Other Miscellaneous	Other Indirect Cost	Totals
Rob Strickland, OTR	\$ 1,700.00							
Alan Walters Design	\$ 1,170.00							
Identify Cad Designer	\$ 150.00							
Accounting Services	\$ 390.00							
Project Management	\$ 650.00							
<b>Totals</b>	<b>\$ 4,060.00</b>							

Quarterly Report Expenditure Worksheet					
Date	Most Recent State Funds Received		Grantee		Money Requested for
Disbursement#	Received	Spent	Difference	Contribution	Next Disbursement
1. External Consultant Cost		\$ 4,060.00			
2. Internal Cost				\$ 140	
3. Contractual					
4. Material Purchase					
5. Construction					
6. Other Miscellaneous Cost					
7. Other Indirect Cost					
<b>Totals</b>	\$ -	\$ 4,060.00		\$ 140	

AccessAbility Inc. / Osha Grant 99/01-17/ Panel Mover					12/14/00
Initial Quarter direct expenses for OMEP					Category 1
Budget Item	Description	Rate	Hrs.	Total	Category
5	Identify Cad Designer	\$ 65.00	/	\$ 150.00	1
20	Accounting Services	\$ 65.00	6.00	\$ 390.00	1
21	Project Management	\$ 65.00	10.00	\$ 650.00	1
<b>Totals</b>			<b>6.00</b>	<b>\$ 1,190.00</b>	

Other Expenditures Paid This Quarter:					
Budget Item	Description	Rate	Hrs.	Total	Category
1	Ergonomic Baseline	\$ 85.00		\$1,700.00	1
2,4	Initial Concept Des	\$ 50.00		\$ 1,170.00	1
<b>Totals</b>			<b>Total</b>	<b>\$ 2,870.00</b>	

<b>Total of OMEP and Other Known Expenses</b>	<b>Total</b>	<b>\$ 4,060.00</b>
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AccessAbility Inc. In Kind Match Report (this quarter)					
Budget Item	Description	Rate	Hrs.	Total	Category
3	Concept reviews (2)	\$40	3.5	\$140.00	
<b>Totals</b>			<b>3.5</b>	<b>\$140.00</b>	

<b>Total matching services to date:</b>	<b>\$140.00</b>
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AccessAbility Inc.  
 OSHA Grant #99/01-17  
 OMEP Contract #4-42-34-00-20 Panel Mover  
 Description:

Quarter 2

Description	External Consultant cost	Internal Staff cost	Contractual	Material Purchase	Construction	Other Miscellaneous	Other Indirect Cost	Totals
McMaster Carr				\$ 2,238.94				\$ 2,238.94
H. Hirschberger Co., Inc.			\$ 219.31					\$ 219.31
OMEP Direct Services	\$ 65.00							\$ 65.00
Accounting Services	\$ 650.00							\$ 650.00
Project Management	\$ 975.00							\$ 975.00
<b>Totals</b>	<b>\$ 1,690.00</b>	<b>\$ -</b>	<b>\$ 219.31</b>	<b>\$ 2,238.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,148.25</b>

**Quarterly Report Expenditure Worksheet**

Date	Most Recent State Funds Received	Grantee	Money Requested for
Disbursement#	Received	Spent	Difference
1. External Consultant Cost		\$ 1,690.00	
2. Internal Cost		\$ -	
3. Contractual		\$ 219.31	
4. Material Purchase		\$ 2,238.94	
5. Construction		\$ -	
6. Other Miscellaneous Cost		\$ -	
7. Other Indirect Cost		\$ -	
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,148.25</b>	<b>\$ -</b>

**AccessAbility Inc. / Osha Grant 99/01-17/ Panel Mover  
 Second Quarter direct expenses for OMEP**

4/19/01

Category 1

Budget Item	Description	Rate	Hrs.	Total	Category
6	Spec and Order Purchased Parts	\$ 65.00	1.00	\$ 65.00	1
20	Accounting Services	\$ 65.00	10.00	\$ 650.00	1
21	Project Management	\$ 65.00	15.00	\$ 975.00	1
<b>Totals</b>			<b>11.00</b>	<b>\$ 1,690.00</b>	

**Other Expenditures Paid This Quarter:**

Budget Item	Description	Rate	Hrs.	Total	Category
Purchased	McMaster-Carr			\$2,238.94	4
11	H. Hirschberger - Brackets			\$ 219.31	3
<b>Totals</b>			<b>Total</b>	<b>\$ 2,458.25</b>	

**Total of OMEP and Other Known Expenses**

**Total**

**\$ 4,148.25**

**AccessAbility Inc. In Kind Match Report (this quarter)**

Budget Item	Description	Rate	Hrs.	Total	Category
3	Trolley Layout Planning	\$40.00	2	\$80.00	2
<b>Totals</b>			<b>2</b>	<b>\$80.00</b>	

**Total matching services to date:**

**\$220.00**

AccessAbility Inc.  
 OSHA Grant #99/01-17  
 OMEP Contract #4-42-34-00-20 Panel Mover  
 Description:

Quarter 3  
 8/17/01

Description	External Consultant cost	Internal Staff cost	Contractual	Material Purchase	Construction	Other Miscellaneous	Other Indirect Cost	Totals
Ken R. Humke Co., Inc.			\$ 350.00	\$ 173.51				\$ 523.51
Eagle Precision Sheet Metal, Inc.								\$ 350.00
Star Rentals	\$ 420.00							\$ 420.00
Access Ability, Inc.	\$ 62.00		\$ 802.74	\$ 114.00				\$ 978.74
Ken R. Humke Co., Inc.				\$ 59.60				\$ 59.60
Graphic Avenue	\$ 4,000.00							\$ 4,000.00
Eagle Precision Sheet Metal, Inc.			\$ 616.18					\$ 616.18
Home Depot				\$ 68.98				\$ 68.98
McMaster-Carr				\$ 396.36				\$ 396.36
OMEP Direct Services	\$ 5,395.00							\$ 5,395.00
OMEP Accounting Services	\$ 650.00							\$ 650.00
OMEP Project Management	\$ 1,300.00							\$ 1,300.00
<b>Totals</b>	<b>\$ 11,827.00</b>	<b>\$ -</b>	<b>\$ 1,768.92</b>	<b>\$ 812.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,408.37</b>

Date	Most Recent State Funds Received		Grantee	Money Requested for	
	Received	Spent	Difference	Contribution	Next Disbursement
Disbursement#					
1. External Consultant Cost		\$11,827.00			
2. Internal Cost					
3. Contractual		\$ 1,768.92			
4. Material Purchase		\$ 812.45			
5. Construction					
6. Other Miscellaneous Cost					
7. Other Indirect Cost					
<b>Totals</b>	\$ -	\$14,408.37		\$ -	

Budget Item	Description	Rate	Hrs.	Total	Category	
9	Identify Fab Shop	65.00	3.00	195.00	1	
12	Order Other Purchased Parts	65.00	5.00	325.00	1	
15	Install assy and train	65.00	61.00	3,965.00	1	
16	Modify and adj as required	65.00	14.00	910.00	1	
20	Accounting Services	65.00	10.00	650.00	1	
21	Project Management	65.00	20.00	1,300.00	1	
<b>Totals</b>				<b>113.00</b>	<b>-</b>	<b>7,345.00</b>

Budget Item	Description	Rate	Hrs.	Total	Category
4	Ken R. Humke Co., Inc.			\$ 173.51	4
4	Ken R. Humke Co., Inc.			\$ 59.60	4
3	Eagle Precision Seet Metal, Inc.			\$ 350.00	3
3	Eagle Precision Seet Metal, Inc.			\$ 616.18	3
1	Graphic Avenue			\$ 4,000.00	1
4	Access Ability, Inc.			\$ 114.00	4
3	Access Ability, Inc.			\$ 802.74	3
1	Access Ability, Inc.			\$ 62.00	1
1	Star Rentals			\$ 420.00	1
4	McMaster-Carr			\$ 396.36	4
4	Home Depot			\$ 68.98	4
<b>Totals</b>				<b>Total</b>	<b>\$ 7,063.37</b>

<b>Total of OMEP and Other Known Expenses</b>	<b>Total</b>	<b>\$ 14,408.37</b>
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Budget Item	Description	Rate	Hrs.	Total	Category
3	Trolley Layout Planning	\$ 40.00		\$ -	2
<b>Totals</b>				<b>0</b>	<b>\$0.00</b>

<b>Total matching services to date:</b>	<b>\$220.00</b>
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**EXHIBIT C**

<b>Quarterly Report Expenditure Worksheet</b>							
<b>Date:</b>	<b>Most Recent State Funds Received</b>				<b>Grantee</b>	<b>Money Requested for</b>	
Disbursement #	Received	Spent	Difference		Contribution		Next Disbursement
1. External Consultant Cost							
2. Internal Cost							
3. Contractual							
4. Material Purchase							
5. Construction							
6. Other Miscellaneous Cost							
<b>Totals</b>	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00

In the **Received** column place the amounts, in categories 1-6, that you received from the state.  
 (we will be providing these figures to you each quarter)

In the **Spent** column place the amounts, in categories 1-6, that you spent.  
 (This will be funds that the state will be disbursing or has disbursed at any time)

In the **Difference** column subtract the Spent column from the Received column.  
 (the difference may be a negative amount)

In the **Grantee Contribution** column place the amounts, in categories 1-6 that you have contributed toward your 10% contribution.

In the **Next Disbursement** column place the amounts, in categories 1-6, that you are requesting for your next disbursement.

**NOTE:** If using inkind contributions include documentation that shows where the amount comes from.  
 (Example; time sheets or a break down of hours worked, # of people, salary per hour, ect.)

**NOTE:** Remember to include in your quarterly report any reasons why you are requesting more funds than those listed on your budget for that quarter.

Grantee Name: Access Ability Inc.  
 Grant #: 99/01-17

**EXHIBIT C**

<b>Quarterly Report Expenditure Worksheet</b>							
Date: 12-13-01	<b>Most Recent State Funds Received</b>				Grantee	Money Requested for	
Disbursement #	Received	Spent	Difference		Contribution		Next Disbursement
1. External Consultant Cost		\$5,965.00	(\$5,965.00)				
2. Internal Cost					\$4,680.00		
3. Contractual							
4. Material Purchase		\$82.16	(\$82.16)				
5. Construction							
6. Other Miscellaneous Cost							
<b>Totals</b>	\$0.00	\$6,047.16	(\$6,047.16)		\$4,680.00		\$0.00

In the **Received** column place the amounts, in categories 1-6, that you received from the state.  
 (we will be providing these figures to you each quarter)

In the **Spent** column place the amounts, in categories 1-6, that you spent.  
 (This will be funds that the state will be disbursing or has disbursed at any time)

In the **Difference** column subtract the Spent column from the Received column.  
 (the difference may be a negative amount)

In the **Grantee Contribution** column place the amounts, in categories 1-6 that you have contributed toward your 10% contribution.

In the **Next Disbursement** column place the amounts, in categories 1-6, that you are requesting for your next disbursement.

**NOTE:** If using inkind contributions include documentation that shows where the amount comes from.  
 (Example; time sheets or a break down of hours worked, # of people, salary per hour, ect.)

**NOTE:** Remember to include in your quarterly report any reasons why you are requesting more funds than those listed on your budget for that quarter.

AccessAbility Inc.  
 OSHA Grant #99/01-17  
 OMEP Contract #4-42-34-00-20 Panel Mover  
 Description:

FINAL  
 12/13/01

Description	External Consultant cost	Internal Staff cost	Contractual	Material Purchase	Construction	Other Miscellaneous	Other Indirect Cost	Totals
Home Depot				\$ 13.76				\$ 13.76
McKinnon Tool				\$ 68.40				\$ 68.40
Graphic Avenue	\$ 1,207.50							\$ 1,207.50
Graphic Avenue	\$ 187.50							\$ 187.50
Rob Strickland	\$ 1,190.00							\$ 1,190.00
OMEP Direct Services	\$ 1,885.00							\$ 1,885.00
OMEP Accounting Services	\$ 325.00							\$ 325.00
OMEP Project Management	\$ 1,170.00							\$ 1,170.00
<b>Totals</b>	<b>\$ 5,965.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,047.16</b>

Date	Most Recent	State Funds Received	Grantee	Money Requested for
Disbursement#	Received	Spent	Difference	Contribution
1. External Consultant Cost		\$ 5,965.00	\$ (5,965.00)	
2. Internal Cost				\$ 4,680.00
3. Contractual				
4. Material Purchase		\$ 82.16	\$ (82.16)	
5. Construction				
6. Other Miscellaneous Cost				
7. Other Indirect Cost				
<b>Totals</b>	<b>\$ -</b>	<b>\$ 6,047.16</b>	<b>\$ (6,047.16)</b>	<b>\$ 4,680</b>

Budget Item	Description	Rate	Hrs.	Total	Category	
12	Order other purchased parts.	65.00	4.00	260.00	1	
16	Adjust and modify if required.	65.00	6.00	390.00	1	
19	Photo's for dissemination.	65.00	4.00	260.00	1	
21	Dissemination package for posting to Web.	65.00	15.00	975.00	1	
	Accounting and record keeping.	65.00	5.00	325.00	1	
	Project Management	65.00	18.00	1,170.00	1	
<b>Totals</b>				<b>29.00</b>	<b>-</b>	<b>3,380.00</b>

Budget Item	Description	Rate	Hrs.	Total	Category
	Graphic Avenue			\$ 1,207.50	1
	Graphic Avenue			\$ 187.50	1
	Rob Strickland			\$ 1,190.00	1
	McKinnon Tool			\$ 68.40	4
	Home Depot			\$ 13.76	4
<b>Totals</b>				<b>Total</b>	<b>\$ 2,667.16</b>

<b>Total of OMEP and Other Known Expenses</b>	<b>Total</b>	<b>\$ 6,047.16</b>
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Budget Item	Description	Rate	Hrs.	Total	Category
	Documented match per supplied evidence.	\$ 40.00		\$ 4,680.00	2
<b>Totals</b>				<b>0</b>	<b>\$0.00</b>