

Description	1 External Consultant cost	2 Internal Staff cost	3 Contractual	4 Material Purchase	5 Construction	6 Other Miscellaneous	7 Other Indirect Cost	Total
Cranston			\$ 18,831.10					\$ 18,831.10
Cranston			\$ 3,321.65					
Rob Strickland	\$ 1,190.00							
Wise Steps	\$ 1,005.00							\$ -
OMEP Direct Services	\$ 1,710.00							
OMEP Accounting and record keeping	\$ 995.00							\$ 995.00
OMEP Additional project management	\$ 1,170.00							\$ 1,170.00
Total	\$ 6,070.00	\$ -	\$ 22,152.75	\$ -	\$ -	\$ -	\$ -	\$ 28,222.75

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		\$ 6,070.00	\$ (6,070.00)					
2. Internal Cost				\$ 2,880.00				
3. Contractual		\$ 22,152.75	\$ (22,152.75)	\$ 54,364.00				
4. Material Purchase								
5. Construction								
6. Other Miscellaneous Cost								
7. Other Indirect Cost								
Totals	\$ -	\$ 28,222.75	\$ (28,222.75)	\$ -	\$ 57,244.00	\$ -	\$ -	\$ -

PED Manufacturing Ltd./ OSHA Grant 99/01-22 Final Quarter direct expenses for OMEP						Category 1	
Budget Item	Description	Rate	Hrs.	Total	Category		
21	Photos for dissemination			360.00	1		
23	Dissemination package for posting to Web	65.00	20.77	1,350.00	1		
24	Accounting and record keeping	65.00	15.31	995.00	1		
>>>>	Additional project management	65.00	18.00	1,170.00	1		
Totals				\$ 3,875.00			

Other Known Expenses					
Budget Item	Description	Rate	Hrs.	Total	Category
18	Post Ergonomic assessment with narrated video			1,190.00	1
19	Complete Air quality samples as required			1,066.00	1
11B	Order and build prototype device and paint			18,831.10	3
11B	Order and build prototype device and paint			3,260.65	3
Totals				\$ 24,347.75	

Total of Category 1 expenses:	\$ 6,131.00
Total of Category 3 expenses:	\$ 22,091.75
Total of OMEP and Other Known Expenses	Total \$ 28,222.75

PED Manufacturing Ltd. In-Kind Match Report						
Budget Item	Description	Rate	# of People	Hrs.	Total	Category
Meetings and other internal staff events						
	Meeting with Cranston	\$ 80.00	3.00	1.50	360.00	2
	Progress check at Cranston	\$ 80.00	2.00	2.00	320.00	2
	Meeting at Cranston	\$ 80.00	3.00	2.00	480.00	2
	Meeting at PED	\$ 80.00	3.00	0.50	120.00	2
	Buy-off at Cranston	\$ 80.00	2.00	2.00	320.00	2
	Installation/start-up	\$ 80.00	2.00	4.00	640.00	2
	Installation/start-up	\$ 80.00	2.00	1.00	160.00	2
	Installation/start-up	\$ 80.00	2.00	1.00	160.00	2
	Installation/start-up	\$ 80.00	2.00	1.00	160.00	2
	Coordinate ergonomist & hygienist	\$ 80.00	1.00	2.00	160.00	2
	Cash				54,364.00	3
Totals				17.00	\$ 57,244.00	

Grantee Name:
 Grant # 99/01-22
 PED Manufacturing Ltd.

EXHIBIT C

10/25/02

Quarterly Report Expenditure Worksheet

Date: 1-8-02		Most Recent State Funds Received			Grantee	Money Requested for	
Disbursement #	Received	Spent	Difference		Contribution		Next Disbursement
1. External Consultant Cost		\$6,070.00	(\$6,070.00)				
2. Internal Cost					\$2,880		
3. Contractual		\$22,152.75	(\$22,152.75)		\$54,364		
4. Material Purchase							
5. Construction							
6. Other Miscellaneous Cost							
Totals	\$0.00	\$28,222.75	(\$28,222.75)		\$57,244		\$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.

PED Manufacturing Ltd.
 OSHA Grant #99/01-22
 OMEP Contract #PED-10-09-00
 Description:

Quarter 1

Description	1 External Consultant cost	2 Internal Staff cost	3 Contractual	4 Material Purchase	5 Construction	6 Other Miscellaneous	7 Other Indirect Cost	Total
Rob Strickland	\$ 1,190.00							\$ 1,190.00
Rob Strickland	\$ 113.75							\$ 113.75
Cranston/PED Manufacturing	\$ 20,000.00							\$20,000.00
OMEPE Direct Services	\$ 2,300.00							\$ 2,300.00
Accounting and record keeping	\$ 702.00							\$ 702.00
Project Management	\$ 2,340.00							\$ 2,340.00
Total	\$ 26,645.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$26,645.75

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	\$ 45,000.00	\$ 26,645.75	\$ 18,354.25		\$ 12,066.00				
2. Internal Cost				\$ 6,640.00	\$ 77,934.00				
3. Contractual									
4. Material Purchase				\$ 2,450.00					
5. Construction									
6. Other Miscellaneous Cost									
7. Other Indirect Cost									
Totals	\$ 45,000.00	\$ 26,645.75	\$ 18,354.25	\$ -	\$ 9,090.00	\$ -	\$ 90,000.00	\$ -	\$ -

PED Manufacturing Ltd./ OSHA Grant 99/01-22 Initial Quarter direct expenses for OMEP					
Category 1					Category
Budget Item	Description	Rate	Hrs.	Total	Category
3	Concept design review	\$ 65.00	7.00	\$ 455.00	1
5	Identify CAD designer	\$ 65.00	4.80	\$ 315.00	1
6	Spec and order purch parts	\$ 65.00	4.20	\$ 270.00	1
8	CAD Design review	\$ 65.00	13.80	\$ 900.00	1
9	Identify Equipment Manufacturer	\$ 65.00	5.50	\$ 360.00	1
24	Accounting and Record Keeping	\$ 65.00	10.80	\$ 702.00	1
>>>>	Project Management	\$ 65.00	36.00	\$ 2,340.00	1
Totals				82.10	\$ 5,342.00

Other Known Expenses					
Budget Item	Description	Rate	Hrs.	Total	Category
1	Ergo - Rob Strickland			\$ 1,190.00	1
3	Concept design review - Rob Strickland			\$ 113.75	1
2,4,7,10	Cranston Machinery			\$10,530.00	1
11A	Cranston Machinery			\$ 9,470.00	1
Totals				Total	\$21,303.75

Total of Category 1 expenses:	\$26,645.75
Total of OMEP and Other Known Expenses	Total \$26,645.75

PED Manufacturing Ltd. In-Kind Match Report					
Budget Item	Description	Rate	Hrs.	Total	Category
Meetings and other internal staff events					
3	Kick-off meeting	\$ 80.00	4.00	320.00	2
3	Project review meetings	\$ 80.00	43.50	3,480.00	2
3	Ergonomic review	\$ 80.00	4.00	320.00	2
8	Design issues with Cranston	\$ 80.00	20.50	1,640.00	2
8	Design review	\$ 80.00	11.00	880.00	2
				Sub-total:	\$ 6,640.00
Material and services					
14	Assembly for Cranston Machinery			\$ 2,450.00	4
				Sub-total:	\$ 2,450.00
Totals				83.00	\$ 9,090.00

Grantee Name:
 Grant # 99/01-22
 PED Manufacturing Ltd.

EXHIBIT C

10/25/02

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	\$45,000.00	\$26,645.75	\$18,354.25				\$12,066.00
2. Internal Cost					\$6,640		
3. Contractual							\$77,934.00
4. Material Purchase					\$2,450		
5. Construction							
6. Other Miscellaneous Cost							
Totals	\$45,000.00	\$26,645.75	\$18,354.25		\$9,090		\$90,000.00

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.

PED Manufacturing Ltd.
 OSHA Grant #99/01-22
 OMEP Contract #PED-10-09-00
 Description:

Quarter 2

	1	2	3	4	5	6	7	
	External Consultant cost	Internal Staff cost	Contractual	Material Purchase	Construction	Other Miscellaneous	Other Indirect Cost	Total
Cranston	\$ 35,362.20							\$ 35,362.20
Cranston			\$ 56,493.30					\$ 56,493.30
OMEP Accounting and record keeping	\$ 936.00							\$ 936.00
OMEP Additional project management	\$ 2,340.00							\$ 2,340.00
Total	\$ 38,638.20	\$ -	\$ 56,493.30	\$ -	\$ -	\$ -	\$ -	\$ 95,131.50

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	\$ 12,066.00	\$ 38,638.20	\$ (26,572.20)			\$ 6,237.00	
2. Internal Cost				\$ 3,160.00			
3. Contractual	\$ 77,934.00	\$ 56,493.30	\$ 21,440.70			\$ 8,763.00	
4. Material Purchase							
5. Construction							
6. Other Miscellaneous Cost							
7. Other Indirect Cost							
Totals	\$ 90,000.00	\$ 95,131.50	\$ (5,131.50)	\$ -	\$ 3,160.00	\$ -	\$ 15,000.00

Budget Item	Description	Rate	Hrs.	Total	Category
18,354.25	PED Manufacturing Ltd./ OSHA Grant 99/01-22				
30,420.25	Second Quarter direct expenses for OMEP				
					Category 1
22	Accounting and record keeping	\$ 65.00	14.40	\$ 936.00	1
>>>>	Additional project management	\$ 65.00	36.00	\$ 2,340.00	1
	Totals		50.40	\$ 3,276.00	

Other Known Expenses					
Budget Item	Description	Rate	Hrs.	Total	Category
11A	Order to research the prototype device design			35,362.20	1
11B	Order and build prototype device and paint			56,493.30	3
	Totals			\$ 91,855.50	

Total of Category 1 expenses:	\$ 26,645.75
Total of OMEP and Other Known Expenses	Total \$ 95,131.50

PED Manufacturing Ltd. In-Kind Match Report						
Budget Item	Description	Rate	# of People	Hrs.	Total	Category
Meetings and other internal staff events						
>>>>, 3	Meeting with Cranston	\$ 80.00	5.00	1.50	600.00	2
>>>>, 3	Meeting with Cranston	\$ 80.00	3.00	1.50	360.00	2
>>>>, 3	Meeting with Cranston	\$ 80.00	3.00	1.50	360.00	2
>>>>, 3	Meeting with Cranston	\$ 80.00	4.00	2.00	640.00	2
>>>>, 3	Meeting with Cranston	\$ 80.00	4.00	2.00	640.00	2
>>>>, 3	Rod Weed info to Cranston	\$ 80.00	1.00	1.00	80.00	2
>>>>, 3	Rod Weed & Dick Brozek to Cranston	\$ 80.00	2.00	3.00	480.00	2
	Totals			12.50	\$ 3,160.00	

Grantee Name:
 Grant # 99/01-22
 PED Manufacturing Ltd.

EXHIBIT C

10/25/02

Quarterly Report Expenditure Worksheet

Date: 8-1-01		Most Recent State Funds Received			Grantee	Money Requested for	
Disbursement #	Received	Spent	Difference		Contribution		Next Disbursement
1. External Consultant Cost	\$12,066.00	\$38,638.20	(\$26,572.20)				\$6,237.00
2. Internal Cost			\$0.00		\$3,160		
3. Contractual	\$77,934.00	\$56,493.30	\$21,440.70				\$8,763.00
4. Material Purchase			\$0.00				
5. Construction			\$0.00				
6. Other Miscellaneous Cost			\$0.00				
			\$0.00				
Totals	\$90,000.00	\$95,131.50	(\$5,131.50)		\$3,160		\$15,000.00

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.