## PRAMP Expenditure Report Contract 24RSD825 Continuous Monitoring For the month ended January 31, 2024

Continuous Monitoring		2023-24 Budget	Budget YTD	Current Month	Expenditures YTD
Continuous Operations/Maintenance - Station 842         22,560.00         18,800.00         1,880.00         18,800.00           Continuous Operations/Maintenance - Reno         25,640.00         21,200.00         2,1200.00         22,000.00           Continuous Operations/Maintenance - Reno         25,440.00         20,600.00         2,000.00           Continuous Operation/Maintenance - ACHI Station         35,640.00         29,700.00         2,970.00         30,700.00           Traval and Mobilization Costs for station operator         99,421.00         82,850.83         8,418.00         75,762.00           Operations Contingency         42,800.00         1,666.67         0.00         0.00           Station Singage and Station Wraps         20,000.00         1,666.67         0.00         0.00           Station Singage and Station Wraps         24,960.00         26,750.00         1,244.00         24,806.92           Triggered VOC Canisters         24,960.00         10,400.00         8,666.67         0.00         0.00           Site Maintenance         5,000.00         4,333.33         0.00         0.00           Consumables and Supplies         10,400.00         8,666.67         56.59         2,910.23           External Audits and Quality System Improvements         10,400.00         25,000.00	Continuous Monitoring	Bunger	Budget 11B	Carrent Worter	2
Continuous Operations/Maintenance - Station 842         22,560.00         18,800.00         1,880.00         18,800.00           Continuous Operations/Maintenance - Reno         25,440.00         21,200.00         21,200.00         20,000.00           Continuous Operations/Maintenance - PCRC         24,720.00         20,600.00         2,970.00         30,700.00           Continuous Operation/Maintenance - ACHI Station         35,640.00         29,700.00         2,970.00         30,700.00           Travel and Mobilization Costs for station operator         99,421.00         82,850.83         8,418.00         75,762.00           Operations Contingency         42,800.00         1,666.67         0.00         0.00         0.00           Station Signage and Station Wraps         20,000.00         1,666.67         0.00         0.00           Station Signage and Station Wraps         24,960.00         26,750.00         1,244.00         24,805.92           Triggered VOC Canisters         24,960.00         10,400.00         4,333.33         0.00         0.00           Sibte Maintenance         5,200.00         4,333.33         0.00         0.00           Consumables and Supplies         10,400.00         8,666.67         0.0         0.00           External Audits and Quality System Improvements		22,560.00	18.800.00	1.880.00	18.800.00
Continuous Operations/Maintenance - Reno         25,440.00         21,200.00         2,120.00         20,600.00         20,600.00         20,600.00         20,600.00         20,600.00         20,600.00         20,600.00         20,600.00         20,600.00         20,600.00         20,600.00         20,600.00         20,600.00         20,600.00         20,600.00         30,000.00         30,000.00         30,000.00         30,700.00         30,000.00         30,000.00         30,000.00         30,000.00         30,000.00         2,456.05         30,000.00         2,456.05         31,2223.78         51,223.78	• ,	22,560.00	•	-	
Continuous Operations/Maintenance - PRC         24,720.00         20,600.00         2,060.00         20,600.00           Continuous Operation/Maintenance - AQHI Station         35,640.00         29,700.00         2,970.00         30,700.00           Travel and Mobilization Costs for station operator         99,421.00         28,850.83         8,418.00         75,762.00           Operations Contingency         42,800.00         3,666.67         3,000.00         0.00           Station Signage and Station Wraps         2,000.00         26,750.00         1,244.00         24,806.92           Triggered VOC Canisters         24,960.00         20,800.00         2,426.87         17,223.78           Field Operations Support         11,480.00         10,400.00         624.50         8,323.25           Site Maintenance         5,200.00         4,333.33         0.00         0.00           Consumables and Supplies         10,400.00         8,666.67         0.00         0.00           Consumables and Supplies         10,400.00         8,666.67         0.00         0.00           Returnal Audits and Quality System Improvements         10,400.00         8,666.67         0.00         0.00           Network Optimization         30,000.00         20,500.00         0.00         0.00         0.00<	•	25,440.00	•	-	
Continuous Operation/Maintenance - AQHI Station         35,640.00         29,700.00         2,970.00         30,700.00           Travel and Mobilization Costs for station operator         49,421.00         82,850.83         8,418.00         75,762.00           Operations Contingency         42,800.00         35,666.67         3,000.00         38,688.50           Station Signage and Station Wraps         2,000.00         1,666.67         0.00         0.00           Station Signage and Station Wraps         20,000.00         26,750.00         1,244.00         24,806.92           Triggered VOC Canisters         24,960.00         20,800.00         624.50         8,323.25           Filed Operations Support         12,480.00         10,400.00         624.50         8,323.25           Site Maintenance         5,200.00         4,333.33         0.00         0.00           Consumables and Supplies         10,400.00         8,666.67         56.59         2,910.23           External Audits and Quality System Improvements         10,400.00         8,666.67         0.00         0.00           Network Optimization         30,000.00         25,000.00         0.00         0.00           Daily Validation/Reporting, Weekly Reports, and Monthly Package         46,600.00         3,666.67         0.00	•		•	-	
Travel and Mobilization Costs for station operator         99,421.00         82,850.83         8,418.00         75,762.00           Operations Contingency         42,800.00         35,666.67         3,000.00         38,658.50           Station Signage and Station Wraps         2,000.00         1,666.67         0.00         0.00           Station Utilities and Lease Payments         32,100.00         26,750.00         1,244.00         24,806.92           Triggered VOC Canisters         24,960.00         26,750.00         1,244.00         2,426.87         17,223.78           Field Operations Support         12,480.00         10,400.00         624.50         8,323.25           Site Maintenance         5,200.00         4,333.33         0.00         0.00           Consumables and Supplies         10,400.00         8,666.67         56.59         2,910.23           External Audits and Quality System Improvements         10,400.00         8,666.67         56.59         2,910.23           External Audits and Quality System Improvements         10,400.00         8,666.67         56.59         2,910.23           External Audits and Quality System Improvements         46,800.00         39,000.00         6,240.00         40.00           Mothatiny Reporting Augita System Improvements         46,800.00         <	•	-	•	,	-
Operations Contingency         42,800.00         35,666.67         3,000.00         38,658.50           Station Signage and Station Wraps         2,000.00         1,666.67         0.00         0.00           Station Utilities and Lease Payments         32,100.00         26,750.00         1,244.00         24,806.92           Triggered VOC Canisters         24,960.00         20,800.00         2,426.87         17,223.78           Field Operations Support         12,480.00         10,400.00         624.50         8,323.25           Site Maintenance         5,200.00         4,333.33         0.00         0.00           Consumables and Supplies         10,400.00         8,666.67         56.59         2,910.23           External Audits and Quality System Improvements         10,400.00         8,666.67         50.00         0.00           Network Optimization         30,000.00         25,000.00         0.00         0.00           Daily Validation/Reporting, Weekly Reports, and Monthly Package         46,800.00         39,000.00         6,240.00         44,900.00           Annual Reporting and Site Documentation Updates         3,800.00         33,666.67         0.00         0.00           Technical, Emerging Reporting Issues Support         15,600.00         13,000.00         0.00         0.00		-	•	-	
Station Signage and Station Wraps         2,000.00         1,666.67         0.00         0.00           Station Utilities and Lease Payments         32,100.00         26,750.00         1,244.00         24,806.92           Triggered VOC Canisters         24,960.00         20,800.00         2,426.87         17,223.78           Field Operations Support         12,480.00         10,400.00         624.50         8,323.25           Site Maintenance         5,200.00         4,333.33         0.00         0.00           Consumables and Supplies         10,400.00         8,666.67         56.59         2,910.23           External Audits and Quality System Improvements         10,400.00         8,666.67         50.00         0.00           Network Optimization         30,000.00         25,000.00         0.00         0.00           Monthly Reporting, Weekly Reports, and Monthly Package         44,6800.00         39,000.00         6,240.00         44,900.00           Monthly Reporting and Site Documentation Updates         3,800.00         31,666.67         0.00         0.00           Technical Analysis, Data Review, and Interpretation         42,750.00         35,625.00         3,800.00         38,012.00           Technical, Emerging Reporting Issues Support         15,600.00         14,458.33         0.00	·	-	•	-	•
Station Utilities and Lease Payments         32,100.00         26,750.00         1,244.00         24,806.92           Triggered VOC Canisters         24,960.00         20,800.00         2,426.87         17,223.78           Field Operations Support         12,480.00         10,400.00         624.50         8,323.25           Site Maintenance         5,200.00         4,333.33         0.00         0.00           Consumables and Supplies         10,400.00         8,666.67         56.59         2,910.23           External Audits and Quality System Improvements         10,400.00         8,666.67         6.09         0.00           Network Optimization         30,000.00         25,000.00         0.00         0.00           Monthly Reporting, Weekly Reports, and Monthly Package         24,600.00         20,500.00         2,0500.00         20,500.00           Monthly Reporting and Site Documentation Updates         3,800.00         31,666.67         0.00         0.00           Technical Analysis, Data Review, and Interpretation         42,750.00         35,625.00         3,800.00         38,152.00           Technical, Emerging Reporting Issues Support         15,600.00         13,000.0         0.00         0.00           Data Management System         5,350.00         4,458.33         168.73		•			
Triggered VOC Canisters         24,960.00         20,800.00         2,426.87         17,223.78           Field Operations Support         12,480.00         10,400.00         624.50         8,323.25           Site Maintenance         5,200.00         4,333.33         0.00         0.00           Consumables and Supplies         10,400.00         8,666.67         56.59         2,910.23           External Audits and Quality System Improvements         10,400.00         8,666.67         0.00         0.00           Network Optimization         30,000.00         25,000.00         0.00         0.00           Network Optimization Weekly Reports, and Monthly Package         24,600.00         20,500.00         2,050.00         20,500.00           Monthly Reporting         46,800.00         39,000.00         6,240.00         44,900.00           Monthly Reporting and Site Documentation Updates         3,800.00         3,166.67         0.00         0.00           Technical Analysis, Data Review, and Interpretation         42,750.00         35,625.00         3,800.00         38,152.00           Data Management System         5,350.00         4,458.33         168.73         2,047.57           Organizational leadership and program management         152,850.00         127,375.00         12,500.00		•	•		
Field Operations Support         12,480.00         10,400.00         624.50         8,323.25           Site Maintenance         5,200.00         4,333.33         0.00         0.00           Consumables and Supplies         10,400.00         8,666.67         56.59         2,910.23           External Audits and Quality System Improvements         10,400.00         8,666.67         0.00         0.00           Network Optimization         30,000.00         25,000.00         0.00         0.00           Daily Validation/Reporting, Weekly Reports, and Monthly Package         24,600.00         20,500.00         2,050.00         20,500.00           Monthly Reporting and Site Documentation Updates         3,800.00         3,166.67         0.00         0.00           Annual Reporting and Site Documentation Updates         3,800.00         3,166.67         0.00         0.00           Technical, Emerging Reporting Issues Support         15,600.00         13,000.00         3,800.00         38,152.00           Technical, Emerging Reporting Issues Support         15,600.00         13,000.00         0.00         0.00           Website fees and maintenance         5,350.00         4,458.33         168.73         2,047.57           Organizational leadership and program management         152,850.00         127,375.00 <td>·</td> <td>-</td> <td>•</td> <td>-</td> <td>-</td>	·	-	•	-	-
Site Maintenance         5,200.00         4,333.33         0.00         0.00           Consumables and Supplies         10,400.00         8,666.67         56.59         2,910.23           External Audits and Quality System Improvements         10,400.00         8,666.67         0.00         0.00           Network Optimization         30,000.00         25,000.00         0.00         0.00           Daily Validation/Reporting, Weekly Reports, and Monthly Package         24,600.00         39,000.00         6,240.00         20,500.00           Monthly Reporting         46,800.00         39,000.00         6,240.00         44,900.00           Annual Reporting and Site Documentation Updates         3,800.00         3,166.67         0.00         0.00           Technical Analysis, Data Review, and Interpretation         42,750.00         35,625.00         3,800.00         38,152.00           Technical J. Emerging Reporting Issues Support         15,600.00         1,458.33         0.00         0.00           Website fees and maintenance         5,350.00         4,458.33         168.73         2,047.57           Organizational leadership and program management         152,850.00         127,375.00         12,500.00         124,904.00           Financial accounting and treasurer         34,800.00         29,000.00<		-	•	-	
Consumables and Supplies         10,400.00         8,666.67         56.59         2,910.23           External Audits and Quality System Improvements         10,400.00         8,666.67         0.00         0.00           Network Optimization         30,000.00         25,000.00         0.00         0.00           Daily Validation/Reporting, Weekly Reports, and Monthly Package         24,600.00         39,000.00         6,240.00         44,900.00           Monthly Reporting and Site Documentation Updates         3,800.00         31,66.67         0.00         0.00           Technical Analysis, Data Review, and Interpretation         42,750.00         35,625.00         3,800.00         38,152.00           Technical, Emerging Reporting Issues Support         15,600.00         13,000.00         0.00         0.00           Website fees and maintenance         5,350.00         4,458.33         168.73         2,047.57           Organizational leadership and program management         152,850.00         127,375.00         125,000.0         124,904.00           Financial accounting and treasurer         34,800.00         29,000.00         2,900.00         29,000.00           Professional services (legal, audit, governance)         16,050.00         13,375.00         0.00         5,743.04           Office and Meeting Expenses		•	•		
External Audits and Quality System Improvements         10,400.00         8,666.67         0.00         0.00           Network Optimization         30,000.00         25,000.00         0.00         0.00           Daily Validation/Reporting, Weekly Reports, and Monthly Package         24,600.00         20,500.00         2,050.00         20,500.00           Monthly Reporting         46,800.00         39,000.00         6,240.00         44,900.00           Annual Reporting and Site Documentation Updates         3,800.00         3,166.67         0.00         0.00           Technical Analysis, Data Review, and Interpretation         42,750.00         35,625.00         3,800.00         38,152.00           Technical, Emerging Reporting Issues Support         15,600.00         13,000.00         0.00         0.00           Data Management System         5,350.00         4,458.33         0.00         0.00           Website fees and maintenance         5,350.00         4,458.33         168.73         2,047.57           Organizational leadership and program management         152,850.00         127,375.00         12,500.00         124,904.00           Financial accounting and treasurer         34,800.00         29,000.00         2,900.00         2,900.00           Professional services (legal, audit, governance)         16,0		•	•		
Network Optimization         30,000.00         25,000.00         0.00         0.00           Daily Validation/Reporting, Weekly Reports, and Monthly Package         24,600.00         20,500.00         2,0500.00         20,500.00           Monthly Reporting         46,800.00         39,000.00         6,240.00         44,900.00           Annual Reporting and Site Documentation Updates         3,800.00         3,166.67         0.00         0.00           Technical Analysis, Data Review, and Interpretation         42,750.00         35,625.00         3,800.00         38,152.00           Technical, Emerging Reporting Issues Support         15,600.00         13,000.00         0.00         0.00           Data Management System         5,350.00         4,458.33         0.00         0.00           Website fees and maintenance         5,350.00         4,458.33         168.73         2,047.57           Organizational leadership and program management         152,850.00         127,375.00         12,500.00         124,904.00           Financial accounting and treasurer         34,800.00         29,000.00         2,900.00         29,000.00           Professional services (legal, audit, governance)         16,050.00         13,375.00         0.00         9,460.00           Insurance         5,564.00         4,636.67<	Consumables and Supplies	•	•	56.59	2,910.23
Daily Validation/Reporting, Weekly Reports, and Monthly Package         24,600.00         20,500.00         2,050.00         20,500.00           Monthly Reporting         46,800.00         39,000.00         6,240.00         44,900.00           Annual Reporting and Site Documentation Updates         3,800.00         3,166.67         0.00         0.00           Technical Analysis, Data Review, and Interpretation         42,750.00         35,625.00         3,800.00         38,152.00           Technical, Emerging Reporting Issues Support         15,600.00         13,000.00         0.00         0.00           Data Management System         5,350.00         4,458.33         0.00         0.00           Website fees and maintenance         5,350.00         4,458.33         168.73         2,047.57           Organizational leadership and program management         152,850.00         127,375.00         125,000.00         124,904.00           Financial accounting and treasurer         34,800.00         29,000.00         2,900.00         29,000.00           Professional services (legal, audit, governance)         16,050.00         13,375.00         0.00         9,460.00           Insurance         9,630.00         8,025.00         0.00         5,743.04           Office and Meeting Expenses         5,564.00	External Audits and Quality System Improvements		8,666.67	0.00	0.00
Monthly Reporting 46,800.00 39,000.00 6,240.00 44,900.00 Annual Reporting and Site Documentation Updates 3,800.00 3,166.67 0.00 0.00 Technical Analysis, Data Review, and Interpretation 42,750.00 35,625.00 3,800.00 38,152.00 Technical, Emerging Reporting Issues Support 15,600.00 13,000.00 0.00 0.00 0.00 Data Management System 5,350.00 4,458.33 0.00 0.00 0.00 Website fees and maintenance 5,350.00 4,458.33 168.73 2,047.57 0rganizational leadership and program management 152,850.00 127,375.00 12,500.00 124,904.00 Financial accounting and treasurer 34,800.00 29,000.00 2,900.00 29,000.00 Professional services (legal, audit, governance) 16,050.00 13,375.00 0.00 9,460.00 Insurance 9,630.00 8,025.00 0.00 5,743.04 Office and Meeting Expenses 5,564.00 4,636.67 52.95 1,226.59 Travel for Monitoring + Reporting Program Delivery 36,400.00 30,333.33 0.00 14,873.51 Technical Knowledge Advancement 5,200.00 4,333.33 0.00 3,577.67 Total Operations Total Operations	Network Optimization	•	25,000.00	0.00	0.00
Annual Reporting and Site Documentation Updates	Daily Validation/Reporting, Weekly Reports, and Monthly Package	24,600.00	20,500.00	2,050.00	20,500.00
Technical Analysis, Data Review, and Interpretation         42,750.00         35,625.00         3,800.00         38,152.00           Technical, Emerging Reporting Issues Support         15,600.00         13,000.00         0.00         0.00           Data Management System         5,350.00         4,458.33         0.00         0.00           Website fees and maintenance         5,350.00         4,458.33         168.73         2,047.57           Organizational leadership and program management         152,850.00         127,375.00         12,500.00         124,904.00           Financial accounting and treasurer         34,800.00         29,000.00         2,900.00         29,000.00           Professional services (legal, audit, governance)         16,050.00         13,375.00         0.00         9,460.00           Insurance         9,630.00         8,025.00         0.00         5,743.04           Office and Meeting Expenses         5,564.00         4,636.67         52.95         1,226.59           Travel for Monitoring + Reporting Program Delivery         36,400.00         30,333.33         0.00         14,873.51           Technical Knowledge Advancement         805,425.00         671,187.50         54,391.64         572,169.06           Contingency for major component/equipment failure         20,800.00	Monthly Reporting	46,800.00	39,000.00	6,240.00	44,900.00
Technical, Emerging Reporting Issues Support         15,600.00         13,000.00         0.00         0.00           Data Management System         5,350.00         4,458.33         0.00         0.00           Website fees and maintenance         5,350.00         4,458.33         168.73         2,047.57           Organizational leadership and program management         152,850.00         127,375.00         12,500.00         124,904.00           Financial accounting and treasurer         34,800.00         29,000.00         2,900.00         29,000.00           Professional services (legal, audit, governance)         16,050.00         13,375.00         0.00         9,460.00           Insurance         9,630.00         8,025.00         0.00         5,743.04           Office and Meeting Expenses         5,564.00         4,636.67         52.95         1,226.59           Travel for Monitoring + Reporting Program Delivery         36,400.00         30,333.33         0.00         14,873.51           Technical Knowledge Advancement         5,200.00         4,333.33         0.00         3,577.67           Total Operations         805,425.00         671,187.50         54,391.64         572,169.06           Contingency for major component/equipment failure         20,000.00         16,666.67         0.00 <td>Annual Reporting and Site Documentation Updates</td> <td>3,800.00</td> <td>3,166.67</td> <td>0.00</td> <td>0.00</td>	Annual Reporting and Site Documentation Updates	3,800.00	3,166.67	0.00	0.00
Data Management System         5,350.00         4,458.33         0.00         0.00           Website fees and maintenance         5,350.00         4,458.33         168.73         2,047.57           Organizational leadership and program management         152,850.00         127,375.00         12,500.00         124,904.00           Financial accounting and treasurer         34,800.00         29,000.00         2,900.00         29,000.00           Professional services (legal, audit, governance)         16,050.00         13,375.00         0.00         9,460.00           Insurance         9,630.00         8,025.00         0.00         5,743.04           Office and Meeting Expenses         5,564.00         4,636.67         52.95         1,226.59           Travel for Monitoring + Reporting Program Delivery         36,400.00         30,333.33         0.00         14,873.51           Technical Knowledge Advancement         5,200.00         4,333.33         0.00         3,577.67           Contingency for major component/equipment failure         20,800.00         17,333.33         0.00         15,050.51           Station commissioning         20,000.00         16,666.67         0.00         0.00           Capital Replacement         50,000.00         75,666.67         0.00         0.00	Technical Analysis, Data Review, and Interpretation	42,750.00	35,625.00	3,800.00	38,152.00
Website fees and maintenance         5,350.00         4,458.33         168.73         2,047.57           Organizational leadership and program management         152,850.00         127,375.00         12,500.00         124,904.00           Financial accounting and treasurer         34,800.00         29,000.00         2,900.00         29,000.00           Professional services (legal, audit, governance)         16,050.00         13,375.00         0.00         9,460.00           Insurance         9,630.00         8,025.00         0.00         5,743.04           Office and Meeting Expenses         5,564.00         4,636.67         52.95         1,226.59           Travel for Monitoring + Reporting Program Delivery         36,400.00         30,333.33         0.00         14,873.51           Technical Knowledge Advancement         5,200.00         4,333.33         0.00         3,577.67           Total Operations         805,425.00         671,187.50         54,391.64         572,169.06           Contingency for major component/equipment failure         20,800.00         17,333.33         0.00         15,050.51           Station commissioning         20,000.00         16,666.67         0.00         0.00           Capital Replacement         Total Capital         90,800.00         75,666.67	Technical, Emerging Reporting Issues Support	15,600.00	13,000.00	0.00	0.00
Organizational leadership and program management         152,850.00         127,375.00         12,500.00         124,904.00           Financial accounting and treasurer         34,800.00         29,000.00         2,900.00         29,000.00           Professional services (legal, audit, governance)         16,050.00         13,375.00         0.00         9,460.00           Insurance         9,630.00         8,025.00         0.00         5,743.04           Office and Meeting Expenses         5,564.00         4,636.67         52.95         1,226.59           Travel for Monitoring + Reporting Program Delivery         36,400.00         30,333.33         0.00         14,873.51           Technical Knowledge Advancement         5,200.00         4,333.33         0.00         3,577.67           Total Operations         805,425.00         671,187.50         54,391.64         572,169.06           Contingency for major component/equipment failure         20,800.00         17,333.33         0.00         15,050.51           Station commissioning         20,000.00         16,666.67         0.00         0.00           Capital Replacement         50,000.00         75,666.67         0.00         0.00           Total Capital         90,800.00         75,666.67         0.00         587,219.57 <td>Data Management System</td> <td>5,350.00</td> <td>4,458.33</td> <td>0.00</td> <td>0.00</td>	Data Management System	5,350.00	4,458.33	0.00	0.00
Financial accounting and treasurer  Professional services (legal, audit, governance)  Insurance  Office and Meeting Expenses Travel for Monitoring + Reporting Program Delivery Technical Knowledge Advancement  Total Operations  Total Capital  Total Operations and Capital (Active Monitoring)  34,800.00  29,000.00  2,900.00  2,900.00  2,900.00  2,900.00  2,900.00  2,900.00  2,900.00  2,900.00  2,900.00  3,375.00  0.00  3,460.00  30,333.33  0.00  14,873.51  54,391.64  572,169.06  671,187.50  54,391.64  572,169.06  672,169.06  673,187.50  674,187.50  674,187.50  674,187.50  674,187.50  674,187.50  674,187.50  674,187.50  674,187.50  674,187.50  674,187.50  674,187.50  674,383.33  6.00  675,000.00  675,666.67  6.00	Website fees and maintenance	5,350.00	4,458.33	168.73	2,047.57
Financial accounting and treasurer         34,800.00         29,000.00         2,900.00         29,000.00           Professional services (legal, audit, governance)         16,050.00         13,375.00         0.00         9,460.00           Insurance         9,630.00         8,025.00         0.00         5,743.04           Office and Meeting Expenses         5,564.00         4,636.67         52.95         1,226.59           Travel for Monitoring + Reporting Program Delivery         36,400.00         30,333.33         0.00         14,873.51           Technical Knowledge Advancement         5,200.00         4,333.33         0.00         3,577.67           Total Operations         805,425.00         671,187.50         54,391.64         572,169.06           Contingency for major component/equipment failure         20,800.00         17,333.33         0.00         15,050.51           Station commissioning         20,000.00         16,666.67         0.00         0.00           Capital Replacement         50,000.00         41,666.67         0.00         0.00           Total Operations and Capital (Active Monitoring)         896,225.00         746,854.17         54,391.64         587,219.57	Organizational leadership and program management	152,850.00	127,375.00	12,500.00	124,904.00
Insurance   9,630.00   8,025.00   0.00   5,743.04     Office and Meeting Expenses   5,564.00   4,636.67   52.95   1,226.59     Travel for Monitoring + Reporting Program Delivery   36,400.00   30,333.33   0.00   14,873.51     Technical Knowledge Advancement   5,200.00   4,333.33   0.00   3,577.67     Total Operations   805,425.00   671,187.50   54,391.64   572,169.06     Contingency for major component/equipment failure   20,800.00   17,333.33   0.00   15,050.51     Station commissioning   20,000.00   16,666.67   0.00   0.00     Capital Replacement   50,000.00   41,666.67   0.00   0.00     Total Operations and Capital (Active Monitoring)   896,225.00   746,854.17   54,391.64   587,219.57	Financial accounting and treasurer	34,800.00	29,000.00	2,900.00	29,000.00
Office and Meeting Expenses Travel for Monitoring + Reporting Program Delivery Technical Knowledge Advancement  Total Operations  Total Operations  Total Capital Replacement  Total Operations and Capital (Active Monitoring)  5,564.00 4,636.67 52.95 1,226.59 1,226.	Professional services (legal, audit, governance)	16,050.00	13,375.00	0.00	9,460.00
Travel for Monitoring + Reporting Program Delivery         36,400.00         30,333.33         0.00         14,873.51           Technical Knowledge Advancement         5,200.00         4,333.33         0.00         3,577.67           Total Operations         805,425.00         671,187.50         54,391.64         572,169.06           Contingency for major component/equipment failure         20,800.00         17,333.33         0.00         15,050.51           Station commissioning         20,000.00         16,666.67         0.00         0.00           Capital Replacement         50,000.00         41,666.67         0.00         0.00           Total Operations and Capital (Active Monitoring)         896,225.00         746,854.17         54,391.64         587,219.57	Insurance	9,630.00	8,025.00	0.00	5,743.04
Technical Knowledge Advancement         5,200.00         4,333.33         0.00         3,577.67           Total Operations         805,425.00         671,187.50         54,391.64         572,169.06           Contingency for major component/equipment failure         20,800.00         17,333.33         0.00         15,050.51           Station commissioning         20,000.00         16,666.67         0.00         0.00           Capital Replacement         50,000.00         41,666.67         0.00         0.00           Total Operations and Capital (Active Monitoring)         896,225.00         746,854.17         54,391.64         587,219.57	Office and Meeting Expenses	5,564.00	4,636.67	52.95	1,226.59
Total Operations         805,425.00         671,187.50         54,391.64         572,169.06           Contingency for major component/equipment failure         20,800.00         17,333.33         0.00         15,050.51           Station commissioning         20,000.00         16,666.67         0.00         0.00           Capital Replacement         50,000.00         41,666.67         0.00         0.00           Total Capital         90,800.00         75,666.67         0.00         15,050.51           Total Operations and Capital (Active Monitoring)         896,225.00         746,854.17         54,391.64         587,219.57		36,400.00			
Contingency for major component/equipment failure         20,800.00         17,333.33         0.00         15,050.51           Station commissioning         20,000.00         16,666.67         0.00         0.00           Capital Replacement         50,000.00         41,666.67         0.00         0.00           Total Capital         90,800.00         75,666.67         0.00         15,050.51           Total Operations and Capital (Active Monitoring)         896,225.00         746,854.17         54,391.64         587,219.57	Technical Knowledge Advancement			0.00	3,577.67
Station commissioning         20,000.00         16,666.67         0.00         0.00           Capital Replacement         50,000.00         41,666.67         0.00         0.00           Total Capital         90,800.00         75,666.67         0.00         15,050.51           Total Operations and Capital (Active Monitoring)         896,225.00         746,854.17         54,391.64         587,219.57	Total Operations		671,187.50	54,391.64	572,169.06
Capital Replacement         50,000.00         41,666.67         0.00         0.00           Total Capital         90,800.00         75,666.67         0.00         15,050.51           Total Operations and Capital (Active Monitoring)         896,225.00         746,854.17         54,391.64         587,219.57		-			
Total Capital         90,800.00         75,666.67         0.00         15,050.51           Total Operations and Capital (Active Monitoring)         896,225.00         746,854.17         54,391.64         587,219.57	=	•			
Total Operations and Capital (Active Monitoring) 896,225.00 746,854.17 54,391.64 587,219.57					
		550,225.00	770,034.17	Variance	34%

<sup>\*</sup>Operations Contingency includes potential budget shortfall and extraordinary expenses

## PRAMP Expenditure Report Contract 24RSD822 Passive Monitoring For the month ended January 31, 2024

	2023-24			Expenditures
	Budget	<b>Budget YTD</b>	<b>Current Month</b>	YTD
Passive Monitoring				
Laboratory Costs	20,305.56	16,921.30	1,677.00	18,447.00
Field Work / Changeouts	7,418.40	6,182.00	569.00	2,800.18
PAC Monitor (1 site) - changeout and shipping only	1,809.60	1,508.00	141.96	1,044.79
Monthly Reporting and Data Management	1,380.00	1,150.00	115.00	1,147.00
Annual Reporting and Data Management	104.00	86.67	0.00	0.00
Network Optimization	10,000.00	8,333.33	0.00	0.00
Total Operations (Passive/Deposition Monitoring)	41,017.56	34,181.30	2,502.96	23,438.97
			Mariana	420/

Variance 43%

## PRAMP Expenditure Report Grant 20GRSTR20

## Communications and Outreach For the month ended January 31, 2024

	Current Month	Expenditures YTD
AEP Grant		67,905.00
	0.00	67,905.00
Communications		
Advertising	2,260.00	6,511.78
Comms & Outreach Liaison	638.75	13,938.75
Communications Planning	450.00	7,393.50
Community Event	0.00	3,858.95
Education	0.00	0.00
Insurance	0.00	658.00
Training	0.00	0.00
Office/General Admin	0.00	1,027.78
Outreach Materials	1,350.00	3,489.89
Printing	0.00	2,478.60
Promotion	0.00	0.00
Travel	68.00	3,089.96
<b>Total Communication Expenses</b>	4,766.75	42,447.21
Total Communications and Outreach		25,457.79