

Appendix B - ITPM Professional Budget

Estimated Interim Third-Party Manager's professional budget for 12 months following Effective Date

CATEGORY	YEARLY COST
ITPM Compensation - \$33,333.33/month	
<ul style="list-style-type: none"> • Salary • Living expenses • Travel expenses 	\$400,000
<i>ITPM Compensation Sub-total</i>	<i>\$400,000</i>
ITPM Staff Compensation and Expenses	
<ul style="list-style-type: none"> • Local deputy administrator/senior project manager • Project managers/contract inspectors • Contract administrator/invoice processor • Environmental compliance manager • Other staff as needed 	\$725,000
<ul style="list-style-type: none"> • Payroll taxes, fringe benefits, and human resources administration 	\$385,500
<i>ITPM Staff Compensation and Expenses Sub-total</i>	<i>\$1,110,500</i>
ITPM Contractor and Consultant Support and Services	
<ul style="list-style-type: none"> • General and regulatory legal support 	\$200,000
<ul style="list-style-type: none"> • Accounting • Financial advisor 	\$300,000
<ul style="list-style-type: none"> • Engineering • Information technology and website 	\$450,000
<ul style="list-style-type: none"> • Community engagement/governance development • Pricing/rates • Other contractors and consultants as needed 	\$450,000
<i>ITPM Contractor and Consultant Support and Services Sub-total</i>	<i>\$1,400,000</i>
Other Direct Expenses	
<ul style="list-style-type: none"> • Phones and computers for ITPM and staff • Professional liability insurance • Office supplies/miscellaneous consumables • Other direct expenses as needed 	\$66,000
<i>Other Direct Expenses Sub-total</i>	<i>\$66,000</i>
<i>OVERALL ITPM PROFESSIONAL BUDGET TOTAL</i>	<i>\$2,976,500</i>