

2022 Other Sites Segregated Account (OSSA) Budget Forecast for the Calhoun Facility Non Owned Other Site

**Greenfield Environmental Multistate Trust LLC,
Trustee of Multistate Environmental Response Trust (Multistate Trust)**

Exhibit I

Submittal to: Louisiana Department of Environmental Quality on January 3, 2022

Summary of Site Work Completed in 2021 and Planned for 2022:

Work Completed in 2021: Development of the conceptual investigation approach for source area delineation and approval by LDEQ. Preparation of a Source Area Investigation Work Plan (Work Plan) to implement the approved source area delineation investigation for LDEQ review. The submitted Work Plan was approved by LDEQ in December 2021.

Work Planned for 2022: Implement the fieldwork defined in the LDEQ-approved Work Plan and report on the results, develop a conceptual site model for the Site and integration of the CSM into an overall CSM for both the Site and the Calhoun Remediation Site, participate in a teleconference call to define the tasks to accomplish the overall remedial cleanup goals for the Site, including the Multistate Trust-owned Calhoun Remediation Site. The purpose of the source area investigation is to characterize the nature and extent of the contamination emanating from the Site and migrating downgradient onto the Calhoun Remediation Site. All costs to support the Calhoun Remediation Site are included in that site's 2022 ECA budget.

Site Name: Non-Owned Other Sites (Tronox Settlement Agreement Attachment B #2), Calhoun Facility

Site Location: Calhoun, LA

Multistate Trust Site Code: 50.i

Cost Center	Cost Center Description	Total 2021 Approved Budget	2022 Budget	2022 Scope of Work
50.i.A	Regulatory Compliance and Site Operations/Maintenance	\$0	\$0	Not Applicable. The 2022 OSSA Budget assumes no regulatory compliance or O&M.
50.i.C	New Environmental Actions	\$100,000	\$202,300	Budget includes costs for the environmental contractor to (i) implement the fieldwork defined in the LDEQ-approved Work Plan and report on the results, (ii) to provide strategic support for the development of a conceptual site model for the Site and integration of the CSM into an overall CSM for both the Site and the Calhoun Remediation Site, (iii) participate in a teleconference call to define the tasks to accomplish the overall remedial cleanup goals for the Site, including the Multistate Trust-owned Calhoun Remediation Site. The purpose of the source area investigation is to characterize the nature and extent of the contamination emanating from the Site and migrating downgradient onto the Calhoun Remediation Site.
50.i.D	Technical Team/Project Management	\$24,000	\$38,000	Budget includes fees and expenses for providing project direction and oversight of technical elements of new Environmental Actions including Site strategy, technical oversight of environmental contractors, project controls, project communications, financial management, beneficiary communications, quality assurance/quality control, technical reviews and contract management. The budget also includes fees and expenses to develop the Site strategy and CSM, including incorporation into the overall remedial cleanup strategy and CSM for the Multistate Trust-owned Calhoun Remediation Site, and participate in meetings with LDEQ.
50.i.E	Project Fees & Expenses	\$4,000	\$4,000	Budget includes Managing Principal time and expenses for: (i) oversight and approval of technical strategy and Environmental Actions; (ii) beneficiary communications; (iii) support for beneficiary community involvement; (iv) key stakeholder communications; (v) Settlement Agreement matters; (vi) budget submittals.
50.i.F	Regulator Oversight Costs	\$10,000	\$10,000	Placeholder estimate regulatory oversight costs for Lead Agency.
50.i.G	Legal Fees and Accounting Fees	\$8,400	\$15,000	Budget includes fees and expenses for in-house legal services required to support Environmental Actions, including the preparation and execution of contracts, SOWs, access agreements, and other legal affairs. The budget also includes costs for financial services, including accounting, bookkeeping, financial reporting, invoice processing, budget preparation, and budget tracking.
50.i.I	Lease & Property Use (Income & Costs)	\$0	\$0	No lease income anticipated
50.i	Total 2021 Site Budget	\$146,400	\$269,300	
Total Site Estimated Funding at Beginning of 2022 Budget Year*			\$2,000,000	Total funds awarded to the Site in connection with the Other Sites Program: \$2,031,216.99 *This is a projection based on actuals and estimates and is subject to change once final costs have been received. Actual balances are presented in the quarterly distributed financial statements.
Estimated Remaining Funds (Post-2022)			\$1,730,700	

This single page document constitutes the annual budget submitted to the Lead Agency in accordance with the Multistate Trust's Application dated June 18, 2018 for Other Sites Funding and/or Reimbursement regarding the Site and consistent with Section 3.2.4 of the Multistate Environmental Response Trust Agreement (Trust Agreement) entered into pursuant to the Tronox Consent Decree and Environmental Settlement Agreement on February 14, 2011. Pursuant to Section 3.2.4 of the Trust Agreement, no expenses may be incurred or paid by the Multistate Trust that are "inconsistent with an approved budget or an approved revised line item for an approved budget."