

2023 Other Sites Segregated Account (OSSA) Budget Forecast for the Paterson Non Owned Other Site					
Greenfield Environmental Multistate Trust LLC, Trustee of Multistate Environmental Response Trust (Multistate Trust)					
Submittal to: New Jersey Dept. of Environmental Protection on December 21, 2022					
Summary of Site Work Completed and Planned for 2023:					
Work Completed for 2022: Completed historical document review and presented Site status summary and recommended next steps, schedule, and cost estimate for achieving a Response Action Outcome (RAO; similar to No Further Action status) to NJDEP. Began preparation of a Remedial Investigation (RI) Work Plan, including Health and Safety Plan and Quality Assurance Project Plan, for the implementation of an RI to evaluate environmental conditions of the Site. Conducted Open Public Records Act file reviews for surrounding properties. Initiated outreach to current property owners and tenants for implementation of field activities.					
Work Planned for 2023: Complete access agreements with current property owners and tenants for implementation of field activities. Conduct initial ecological receptor evaluation. Prepare public participation plan, as necessary. Submit Draft RI Work Plan, address NJDEP comments, and prepare Final RI Work Plan. Conduct RI field investigation. Prepare RI Report. Prepare and attend project status and technical planning meetings with NJDEP.					
Site Name: Non-Owned Other Sites (Tronox Settlement Agreement Attachment B #4), Paterson Site					
Site Location: Clifton City, NJ					
Multistate Trust Site Code: 50.q					
Cost Center	Cost Center Description	Total 2022 Approved Budget	Project Costs incurred in 2022 (as of 9/30/2022)	2023 Budget	2023 Scope of Work
50.q.A	Regulatory Compliance and Site Operations/Maintenance	\$0	\$0	\$6,000	Includes \$6k for NJDEP Annual Remediation Fees.
50.q.C	New Environmental Actions	\$120,000	\$26,688	\$808,000	Complete access agreements with current property owners and tenants for implementation of field activities. Conduct initial ecological receptor evaluation. Prepare public participation plan, as necessary. Submit draft RI Work Plan, address NJDEP comments, and prepare final RI Work Plan. Conduct RI field investigation; costs for RI as assumed to include: 5 well developments, 4 geophysical clearings, 8 days of soil borings, 1 drainage ditch investigation, 140 soil samples, 8 bedrock well installations, 4 overburden well installations, 150 drum/box IDW disposal, 3 monitoring well surveys, 4 groundwater sampling events, 82 groundwater samples, and contingent vapor intrusion investigation with 52 vapor intrusion samples. Prepare RI Report. Prepare and attend project status and technical planning meetings with NJDEP. Contractor project management.
50.q.D	Technical Team/Project Management	\$23,000	\$8,135	\$62,000	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, and contract management.
50.q.E	Project Fees & Expenses	\$5,000	\$0	\$5,000	Budget includes Managing Principal time and expenses for: oversight and approval of technical strategy and Environmental Actions; beneficiary communications; key stakeholder communications; Settlement Agreement matters; and budget submittals.
50.q.F	Regulator Oversight Costs	\$0	\$0	\$0	NJDEP will receive oversight costs through LSRP engagement
50.q.G	Legal Fees and Accounting Fees	\$2,500	\$477	\$18,000	Budget includes fees and expenses for in-house legal services required to support Environmental Actions, and costs for financial services, including accounting, bookkeeping, financial reporting, invoice processing, budget preparation, and budget tracking
50.q.I	Lease & Property Use (Income & Costs)	\$0	\$0	\$0	No lease income anticipated
50.q	Total 2023 Site Budget	\$150,500	\$35,300	\$899,000	
Total Site Estimated Funding at Beginning of 2023 Budget Year*				\$5,852,000	Total funds awarded to the Site in connection with the Non-Owned Other Sites Program: \$5,919,209 *This is a projection based on 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-2023)				\$4,953,000	

This single page document constitutes the annual budget submitted to the Lead Agency in accordance with the NJDEP'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. In accordance with 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." Supplemental worksheets, if any, do not comprise a portion of the annual budget.