

2023 Other Owned Sites Segregated Account (OOSA) Budget Forecast for the Moss American NPL Site (Owned Portion)

Date Submitted: 12/21/22
Date Approved: 01/12/23

**Greenfield Environmental Multistate Trust LLC,
 Trustee of Multistate Environmental Response Trust (Multistate Trust)
 Submittal to: US Environmental Protection Agency on November 16, 2022**

Summary of Site Work Completed in 2022 and Planned for 2023:

Work Completed in 2022: Conducted a Phase 2 Environmental Site Assessment consisting of a property survey, utility clearance, soil sample collection from three soil piles on-site and advancement of seven soil borings using DPT method, collecting two soil samples from each boring. Each boring was also converted to a temporary well to collect filtered and unfiltered groundwater samples. All samples were submitted to a licensed testing laboratory to test for VOCs, SVOCs, and RCRA metals. A Phase 2 ESA Report was prepared to document this work (scheduled to be submitted to EPA and WDNR for review and comment in December 2022).

Work Planned for 2023: Respond to EPA and WDNR comments on the Phase 2 Environmental Site Assessment Report (scheduled for submittal in December 2022), finalize and obtain EPA and WDNR approval of the Phase 2 ESA Report. Abandon seven temporary wells. Meet with EPA and WDNR to discuss long-term management plan for site. Explore post-investigation long-term stewardship options, including through establishment of institutional controls and/or installation of security (e.g., fencing). No sampling, site investigation, or remediation is planned in 2023; if desired, a budget amendment will be requested.

Site Name: Owned Other Sites (Tronox Settlement Agreement Attachment A-3, #26), Moss American NPL Site (Owned Portion)

Site Location: Milwaukee, WI

Multistate Trust Site Code: 50.g

Cost Center	Cost Center Description	Total 2022 Approved Budget	Forecast 2022 Project Costs Through 12/31/2022	2023 Budget	2023 Scope of Work
50.g.A	Regulatory Compliance and Site Operations/Maintenance	\$0	\$0	\$0	2022 budget assumes no regulatory compliance or O&M.
50.g.C	New Environmental Actions	\$40,000	\$37,170	\$40,000	Respond to EPA and WDNR comments on the Phase 2 Environmental Site Assessment Report (scheduled for submittal in December 2022), and obtain EPA and WDNR approval of the Phase 2 ESA Report. Abandon seven temporary wells. Meet with EPA and WDNR to discuss long-term management plan for site. Explore post-investigation long-term stewardship options, including through establishment of institutional controls and/or installation of security (e.g., fencing).
50.g.D	Technical Team/Project Management	\$14,000	\$11,333	\$15,000	Budget includes fee 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.g.E	Project Fees & Expenses	\$1,000	\$0	\$1,000	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.g.F	Regulator Oversight Costs	\$3,000	\$0	\$3,000	Regulatory oversight costs for lead agency.
50.g.G	Legal Fees and Accounting Fees	\$2,500	\$1,088	\$2,500	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.g.I	Lease & Property Use (Income & Costs)	\$0	\$0	\$0	Not applicable.
50.g	Total 2023 Site Budget	\$60,500	\$49,591	\$61,500	
Total Site Estimated Funding at Beginning of 2023 Budget Year*				\$140,000	Total funds awarded to the Site in connection with the Owned Other Sites Program: \$201,908 *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)				\$78,500	

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. 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.