

Date Submitted: 10/11/2023

Date Approved: 10/11/2023

Exhibit I

2023 NOSS Work Account Budget Amendment Forecast for Former Kerr-McGee/Tronox Non-Owned Service Station (NOSS) No. 340, Nevada, Iowa
(Multistate Trust Cost Code #XXXII)

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

Submission to: Iowa Department of Natural Resources (IDNR) on October 11, 2023

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

NOSS No. 340 located 436 Lincoln Way, Nevada, IA

Work Completed in 2022: Worked with the site property owner to finalize the corrective action design strategy for the site, developed and submitted a Remedial Alternatives Analysis Memorandum and Corrective Action Design Report (CADR) to IDNR. Conducted preconstruction contracting and permitting activities needed to implement the remedial construction (excavation) as detailed in the September 2022 CADR. The Multistate Trust worked with the site property owner and adjacent residential property owner to develop and execute property access agreements and property restoration plans, in preparation for the remedial construction activities.

Work Completed in 2023: Consistent with the IDNR approved CADR, developed engineering and design plans certified by a licensed State of Iowa professional engineer for the remedial construction. Completed asbestos/ lead inspections and sampling for a portion of the on-site building, which will be removed as part of the remedial construction. Conducted preconstruction activities including permitting, subcontractor cost estimates and scheduling.

Additional Work Planned 2023: Due to the postponement of the remedial construction until 2024, conduct annual groundwater monitoring and soil gas vapor sampling activities. Prepare and submit to IDNR a Site Monitoring Report (SMR), summarizing the groundwater and soil gas sampling activities and analytical data. Research historical data and information regarding the historical underground storage tanks (USTs) and fueling activities at the site. Evaluate the site's eligibility regarding the State of Iowa UST Fund. Further evaluate remedial construction options and strategy for the site.

Cost Center	Cost Center Description	2023 Budget	YTD Costs (As of 9/30/23)	Proposed Budget Amendment Increase	Revised 2023 Budget	2023 Scope of Work
XXXII.A	Regulatory Compliance and Site Operations/Maintenance	\$0	\$0	\$0	\$0	None
XXXII.C	New Environmental Actions	\$49,443	\$40,862	\$52,904	\$102,348	Due to the postponement of the remedial construction until 2024, conduct annual groundwater monitoring and soil gas vapor sampling activities. Prepare and submit to IDNR a Site Monitoring Report (SMR), summarizing the groundwater and soil gas sampling activities and analytical data. Research historical data and information regarding the historical underground storage tanks (USTs) and fueling activities at the site. Evaluate the site's eligibility regarding the State of Iowa UST Fund. Further evaluate remedial construction options and strategy for the site.
XXXII.D	Multistate Trust Technical Team/Project Management	\$6,000	\$2,895	\$7,000	\$13,000	Coordination with IDNR oversight of regulatory compliance to manage environmental actions with Work Account budget and cost tracking.
XXXII.E	Multistate Trust Fees/Expenses	\$0	\$0	\$1,000	\$1,000	Beneficiary communications and Multistate Trust technical/fiduciary management.
XXXII.F	Regulator Oversight Costs	\$2,000	\$0	\$0	\$2,000	Regulatory oversight costs.
XXXII.G	Legal Fees and Accounting Fees	\$1,500	\$544	\$1,500	\$3,000	Legal & accounting costs to support property access agreements and project management.
XXXII.I	Lease & Property Use (Income & Costs)	\$0	\$0	\$0	\$0	None
XXXII	Total NOSS 340 2023 Budget	\$58,943	\$44,301	\$62,404	\$121,348	
	Total Work Account Estimated Funding at Beginning of 2023	\$23,289,000	--	\$23,230,057	\$23,289,000	Total funds allocated to Cost Code XXXI Work Account per Consent Decree and Environmental Settlement Agreement, less 2011 through 2022 actual costs.
	Estimated Remaining Funds (Post - 2023)	\$23,230,057	--	\$23,167,653	\$23,167,653	Initial Funding (2/14/11): \$315,989 Anadarko Settlement Funds (2015 and 2016): \$22,657,151

This Single Page Document Constitutes the Annual Budget Submitted to the Lead Agency under Section 3.2.4 of the Multistate Environmental Response Trust Agreement. Supplemental Worksheets, if any, Do Not Comprise a Portion of the Annual Budget.