

Date Submitted: 02/08/23

Date Approved: 02/09/23

Exhibit I

2023 NOSS Work Account Budget 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)

Submittal to: Iowa Department of Natural Resources (IDNR) on February 8, 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 Planned for 2023: Consistent with the IDNR approved CADR, develop engineering and design plans certified by a licensed State of Iowa professional engineer for the remedial construction. Complete asbestos/ lead inspection and sampling for a portion of the on-site building, which will be removed as part of the remedial construction. Conduct preconstruction activities including permitting, subcontractor cost estimates and scheduling. A budget amendment will be submitted at a later date for the remedial construction, site restoration and post remediation monitoring.

Cost Center	Cost Center Description	2023 Budget	2023 Scope of Work
XXXII.A	Regulatory Compliance and Site Operations/Maintenance	\$0	None
XXXII.C	New Environmental Actions	\$49,443	Consistent with the IDNR approved CADR, develop engineering and design plans certified by a licensed State of Iowa professional engineer for the remedial construction. Complete asbestos/ lead inspection and sampling for a portion of the on-site building, which will be removed as part of the remedial construction. Conduct preconstruction activities including permitting, subcontractor cost estimates and scheduling.
XXXII.D	Multistate Trust Technical Team/Project Management	\$6,000	Coordination with IDNR oversight of regulatory compliance to manage Environmental Actions and contractors, with Work Account budget and cost tracking.
XXXII.E	Multistate Trust Fees/Expenses	\$0	Beneficiary communications and Multistate Trust technical/fiduciary management.
XXXII.F	Regulator Oversight Costs	\$2,000	Regulatory oversight costs.
XXXII.G	Legal Fees and Accounting Fees	\$1,500	Legal & accounting costs to support project management.
XXXII.I	Lease & Property Use (Income & Costs)	\$0	None
XXXII	Total NOSS 340 2023 Budget	\$58,943	
	Total Work Account Estimated Funding at Beginning of 2022	\$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	Initial Funding (2/14/11): \$315,989 Anadarko Settlement Funds (2015 and 2016): \$22,657,151