

Date Submitted: 08/29/2023

Date Approved: 09/01/2023

Exhibit I

2023 NOSS Work Account Budget Forecast for Former Kerr-McGee/Tronox Non-Owned Service Station (NOSS): IDNR Site Review Budget (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 August 29, 2023			
Summary of Site Work Planned for 2023: <small>Site Location: State of Iowa (See Attached Table 1 for Respective Site Location)</small>			
<small>Work Planned for 2023: As requested by IDNR on March 13, 2023, The Multistate Trust will conduct an initial review of the respective sites (37 Sites) listed in Table No.1 attached. The initial review will include: Google internet search of the address/location; Google Maps and Street View searches of the address or address range, if an actual address cannot be identified; Google Earth historical aerial photograph search of the address and/or site area; County/city tax assessor and/or Geographic Information System (GIS) maps to attempt to identify a parcel, current and past owners, building improvement summary associated with the site; Telephone and/or email inquiry with the local tax authority if a physical address or tax parcel cannot be identified from internet sources; and, a search of IDNR UST/LUST databases for the site address or address range for the site. Based on the initial review findings, the sites will be categorized based on available information. A spreadsheet that summarizes the findings from each source and category of each site will be submitted to IDNR for review. Upon IDNR's review and approval of the initial review results, a second phase of evaluation will be conducted on sites with relevant data to include: obtaining an environmental regulatory database from a national vendor; obtain a 60-year chain-of-title report from ERIS, to identify UST/LUST listings that may be associated with the site address; review historical aerial photographs, historical USGS topographic maps, a city directory search, and Sanborn fire insurance maps (if coverage is identified) obtained from ERIS to assess past uses at the Site address. City directories, if available, will be useful to identify past Site occupants that may have operated a service station. The findings from the phase 2 investigation will be further summarized in a summary spreadsheet. Upon additional feedback from IDNR regarding the phase 2 evaluation, a Summary Report will be submitted to IDNR summarizing the list of sites that historically operated as service stations, past occupants/owners, and regulatory status. The Summary Report attachments will include the summary spreadsheet, vendor reports (i.e., database, historical sources), and chain-of-title reports.</small>			
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	\$73,009	As requested by IDNR on March 13, 2023, The Multistate Trust will conduct an initial review of the respective sites (37 Sites) listed in Table No.1 attached. The initial review will include: Google internet search of the address/location; Google Maps and Street View searches of the address or address range, if an actual address cannot be identified; Google Earth historical aerial photograph search of the address and/or site area; County/city tax assessor and/or Geographic Information System (GIS) maps to attempt to identify a parcel, current and past owners, building improvement summary associated with the site; Telephone and/or email inquiry with the local tax authority if a physical address or tax parcel cannot be identified from internet sources; and, a search of IDNR UST/LUST databases for the site address or address range for the site. Based on the initial review findings, the sites will be categorized based on available information. A spreadsheet that summarizes the findings from each source and category of each site will be submitted to IDNR for review. Upon IDNR's review and approval of the initial review results, a second phase of evaluation will be conducted on sites with relevant data to include: obtaining an environmental regulatory database from a national vendor; obtain a 60-year chain-of-title report from ERIS, to identify UST/LUST listings that may be associated with the site address; review historical aerial photographs, historical USGS topographic maps, a city directory search, and Sanborn fire insurance maps (if coverage is identified) obtained from ERIS to assess past uses at the Site address. City directories, if available, will be useful to identify past Site occupants that may have operated a service station. The findings from the phase 2 investigation will be further summarized in a summary spreadsheet. Upon additional feedback from IDNR regarding the phase 2 evaluation, a Summary Report will be submitted to IDNR summarizing the list of sites that historically operated as service stations, past occupants/owners, and regulatory status. The Summary Report attachments will include the summary spreadsheet, vendor reports (i.e., database, historical sources), and chain-of-title reports.
XXXII.D	Multistate Trust Technical Team/Project Management	\$7,000	Coordination with IDNR regarding the site research and evaluation for the respective sites.
XXXII.E	Multistate Trust Fees/Expenses	\$0	Beneficiary communications and Multistate Trust technical/fiduciary management.
XXXII.F	Regulator Oversight Costs	\$4,000	Regulatory oversight costs.
XXXII.G	Legal Fees and Accounting Fees	\$1,000	Legal & accounting costs to support project management.
XXXII.I	Lease & Property Use (Income & Costs)	\$0	None
XXXII	Total IDNR NOSS Review 2023 Budget	\$85,009	
	Total Work Account Estimated Funding at Beginning of 2023	\$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)	\$23,203,991	Initial Funding (2/14/11): \$315,989 Anadarko Settlement Funds (2015 and 2016): \$22,657,151

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Table No.1 - IDNR Former Kerr-McGee/ Tronox NOSS Requested List of Sites for Review

	NOSS No.	Settlement Agreement Designation	Property Name	Property Location	City or County	St	IDNR Site Review Comments
1	298	Non-Owned Service Stations	Bettendorf 1	2920 State St	Bettendorf	IA	This address is not in the database or the assessor's webpage
2	299	Non-Owned Service Stations	Burlington 1	1200 N Roosevelt Ave	Burlington	IA	This address is not in the database or the assessor's webpage
3	306	Non-Owned Service Stations	Davenport 2	2000 W River Rd	Davenport	IA	This address is not in the database or the assessor's webpage
4	307	Non-Owned Service Stations	Davenport 1	2920 W Locust	Davenport	IA	198602794 KERR-MCGEE #7141; 198605567 8LTA64 High Risk Sun Mart Funded Site
5	308	Non-Owned Service Stations	Denison 1	White and Prospect Sts	Denison	IA	No streets with these names in Denison according to the assessor's webpage
6	309	Non-Owned Service Stations	Des Moines 2	14th and Euclid	Des Moines	IA	Insufficient address
7	310	Non-Owned Service Stations	Des Moines 7	1824 2nd Ave	Des Moines	IA	198811903 No LUST number assigned
8	311	Non-Owned Service Stations	Des Moines 9	1954 Indianola Rd	Des Moines	IA	This address is not in the database or the assessor's webpage
9	313	Non-Owned Service Stations	Des Moines 3	2270 Hubbell Ave	Des Moines	IA	This address is not in the database or the assessor's webpage
10	314	Non-Owned Service Stations	Des Moines 15	2814 E University St	Des Moines	IA	This address is not in the database or the assessor's webpage
11	317	Non-Owned Service Stations	Des Moines 16	3418 6 th Ave	Des Moines	IA	Not in database. Listed on the assessor's webpage
12	318	Non-Owned Service Stations	Des Moines 6	3426 Harding Rd	Des Moines	IA	This address is not in the database or the assessor's webpage
13	319	Non-Owned Service Stations	Des Moines 1	4100 SW 9 th St	Des Moines	IA	198602797 No LUST number assigned
14	321	Non-Owned Service Stations	Des Moines 13	4675 N 2 nd Ave	Des Moines	IA	Address not in database. Assessor has 4675 NW 2 nd Street
15	322	Non-Owned Service Stations	Des Moines 12	6900 Hickman Rd	Des Moines	IA	198602799 No LUST number assigned.
16	323	Non-Owned Service Stations	Des Moines 4	7101 University Ave	Des Moines	IA	Not in database. Assessor webpage has Windsor Heights.
17	324	Non-Owned Service Stations	Dunlap	7 th and Iowa Sts	Des Moines	IA	Database and assessor's webpage does not contain Iowa Street.
18	325	Non-Owned Service Stations	Des Moines 8	E 14 th and Des Moines	Des Moines	IA	Insufficient address.
19	326	Non-Owned Service Stations	Des Moines Bulk Station	Raccoon St between 9 th and 10 th	Des Moines	IA	Insufficient address

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20	327	Non-Owned Service Stations	Fairfield 1	605 N 2 nd St	Fairfield	IA	Not in database. Residence on assessor's webpage
21	328	Non-Owned Service Stations	Fort Dodge 1	1202 2 nd Ave S	Fort Dodge	IA	Not in database. Assessor has 1202 2 nd Ave N
22	329	Non-Owned Service Stations	Fort Dodge 2	1500 2 nd Ave N	Fort Dodge	IA	This address is not in the database or the assessor's webpage
23	331	Non-Owned Service Stations	Indianola 1	109 S Jefferson Ave	Indianola	IA	198602804 No LUST number assigned
24	333	Non-Owned Service Stations	Kellogg	Interstate 80 & County Road	Kellogg	IA	Insufficient address
25	335	Non-Owned Service Stations	LeMars 1	226 5 th Ave SW	LeMars	IA	This address is not in the database or the assessor's webpage
26	337	Non-Owned Service Stations	Maquoketa 1	311 E Platt St	Maquoketa	IA	Not in database. Matches assessor's webpage
27	339	Non-Owned Service Stations	Missouri Valley 1	500 W Erie St	Missouri Valley	IA	This address is not in the database or the assessor's webpage
28	340	Non-Owned Service Stations	Nevada 2	1136 E 5 th St	Nevada	IA	This address is not in the database or the assessor's webpage
29	342	Non-Owned Service Stations	Oakland 1	Main St	Oakland	IA	198608072 is at 159 N Main no LUST number
30	343	Non-Owned Service Stations	Oelwein 1	935 S Frederick	Oelwein	IA	This address is not in the database or the assessor's webpage
31	344	Non-Owned Service Stations	Osage 1	1428 Main St	Osage	IA	This address is not in the database or the assessor's webpage
32	347	Non-Owned Service Stations	Ottumwa 1	1268 W 2 nd	Ottumwa	IA	This address is not in the database matches assessor's webpage
33	348	Non-Owned Service Stations	Ottumwa 2	201 N Madison	Ottumwa	IA	198605451 no LUST number assigned
34	349	Non-Owned Service Stations	Pella 1	600 Oskaloosa St	Pella	IA	This address is not in the database or the assessor's webpage
35	350	Non-Owned Service Stations	Sheldon 1	622 2 nd Ave	Sheldon	IA	This address is not in the database or the assessor's webpage
36	351	Non-Owned Service Stations	Sioux City 1	322 S Lewis Rd	Sioux City	IA	This address is not in the database or the assessor's webpage
37	354	Non-Owned Service Stations	Washington 1	Route 2 Box 110-A	Washington	IA	Insufficient address