

Date Submitted: 04/13/22

Date Approved: 04/22/22

2022 Other Owned Sites Segregated Account (OOSA) Budget Forecast for the Moss American NPL Site (Owned Portion)

Greenfield Environmental Multistate Trust LLC,
Trustee of Multistate Environmental Response Trust (Multistate Trust)
Submittal to: US Environmental Protection Agency on April 13, 2022

Summary of Site Work Completed in 2021 and Planned for 2022:

Work Completed in 2020: A Phase 1 Environmental Site Assessment was commissioned to determine the historical and regulatory uses of the Site.

Work Completed in 2021: No activities were performed in 2021.

Work Planned for 2022: Conduct a Phase 2 Environmental Site Investigation. The investigation will consist of the advancement of seven soil borings using DPT method while collecting two soil samples from each boring. Each boring will then be converted to a temporary well to collect one groundwater sample from each well. Collection of three soil samples from soil mounds located throughout the Site. All samples will be submitted to a licensed testing laboratory to test for VOCs, SVOCs, and RCRA metals. With the analytical results, a report will be prepared to document this work, which will be provided to EPA and WDNR for their review. The temporary wells will be abandoned.

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 Approved 2021 Budget	Project Costs incurred in 2021	2022 Budget	2022 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	\$0	\$0	\$40,000	Conduct a Phase 2 Environmental Site Investigation. The investigation will consist of the advancement of seven soil borings using DPT method while collecting two soil samples from each boring. Each boring will then be converted to a temporary well to collect one groundwater sample from each well. Collection of three soil samples from soil mounds located throughout the Site. All samples will be submitted to a licensed testing laboratory to test for VOCs, SVOCs, and RCRA metals. With the analytical results, a report will be prepared to document this work. The temporary wells will be abandoned.
50.g.D	Technical Team/Project Management	\$0	\$0	\$14,000	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	\$0	\$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	\$0	\$0	\$3,000	Regulatory oversight costs for lead agency.
50.g.G	Legal Fees and Accounting Fees	\$0	\$0	\$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 2022 Site Budget	\$0	\$0	\$60,500	
	Total Site Estimated Funding at Beginning of 2022 Budget Year*			\$194,000	Total funds awarded to the Site in connection with the Owned Other Sites Program: \$201,908 *This is an estimate based on the OOSA balance as of 12/31/21 (including interest income).
	Estimated Remaining Funds (Post-2022)			\$133,500	

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.