

Date Submitted: 01/04/22

Date Approved: 01/31/22

Exhibit I

2022 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/Tronox Owned Service Station (OSS) No. 133, in Lincoln, Nebraska (Multistate Trust Cost Code #XXXI)
Greenfield Environmental Multistate Trust LLC,
Trustee of the Multistate Environmental Response Trust (Multistate Trust)
Submittal to: Nebraska Department of Environmental Quality (NDEQ) on January 4, 2022

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

OSS No. 133, located at 1740 Cotner Blvd., Lincoln, NE

Work Conducted in 2021: Conducted initial site assessment activities including: performed an environmental file review and search of respective regulatory agency, state, county, and city databases, performed a certified property boundary survey, conducted a ground penetrating radar survey, collected soil samples from nine soil boring locations, converted nine of the soil borings into groundwater monitoring wells, collected groundwater samples from each location and managed and disposed of generated IDW. A Limited Site Assessment report was developed and submitted to NDEQ summarizing the site assessment activities.

Work Planned for 2022: As requested by NDEQ in the December 2, 2021, No Further Action Letter, abandon nine on-site monitoring wells in accordance with the Nebraska Title 178 – Rules and Regulations Governing Water Well Construction, Pump Installation, and Water Well Abandonment Standards. A Well Abandonment Report will be developed and submitted to NDEQ summarizing the well abandonment activities and documentation.

Cost Center	Cost Center Description	2022 Budget	2022 Scope of Work
XXXI.A	Regulatory Compliance and Site Operations/Maintenance	\$0	None
XXXI.C	New Environmental Actions	\$19,268	As requested by NDEQ in the December 2, 2021, No Further Action Letter, abandon nine on-site monitoring wells in accordance with the Nebraska Title 178 – Rules and Regulations Governing Water Well Construction, Pump Installation, and Water Well Abandonment Standards. A Well Abandonment Report will be developed and submitted to NDEQ summarizing the well abandonment activities and documentation.
XXXI.D	Multistate Trust Technical Team/Project Management	\$2,800	Coordination with NDEQ oversight of regulatory compliance to manage environmental obligations and contractors, with ECA budget and cost tracking.
XXXI.E	Multistate Trust Fees/Expenses	\$0	Beneficiary communications and Multistate Trust technical/fiduciary management.
XXXI.F	Regulator Oversight Costs	\$2,000	Regulatory oversight costs.
XXXI.G	Legal Fees and Accounting Fees	\$1,000	Legal and accounting costs related to ECA fund management.
XXXI.I	Lease & Property Use (Income & Costs)	\$0	None
XXXI	Total OSS 133 2022 Budget	\$25,068	
	Estimated Total OSS ECA Funding at Beginning of 2022	\$4,175,000	Total funds allocated to Cost Code XXXI ECA per Consent Decree and Environmental Settlement Agreement, less 2011 through 2019 actual costs.
	Estimated Remaining Funds (Post - 2022)	\$4,149,932	Initial Funding (2/14/11): \$2,028,696 Anadarko Settlement Funds (2015 and 2016): \$6,797,145

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.