

2022 Other Sites Segregated Account (OSSA) Budget Forecast for the Paterson Non Owned Other Site

Date Submitted: 09/26/22
Date Approved: 10/05/22

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

Submission to: New Jersey Dept. of Environmental Protection on April 13, 2022; Approved April 28, 2022

Amended on September 26, 2022

Summary of Site Work Completed and Planned for 2022:

Work Planned for 2022: Complete historical document review (initiated in 2021), present Site status summary and recommended next steps, schedule, and cost estimate for achieving a Response Action Outcome (RAO; similar to No Further Action status) to NJDEP. Costs to implement next steps are not included in the 2022 budget, but a budget amendment will be prepared pending NJDEP concurrence on the recommended next steps - based on the findings of the historical document review.

Work Planned with 2022 Budget Amendment: Prepare a Remedial Investigation Work Plan, including Health and Safety Plan and Quality Assurance Project Plan, for the implementation of a remedial investigation to evaluate environmental conditions of the Site. Conduct Open Public Records Act file reviews for surrounding properties. Support the completion of access agreements with current property owners and tenants for implementation of field activities. Conduct initial ecological receptor evaluation. Prepare public participation plan, as necessary. Address Multistate Trust and NJDEP comments and prepare final work plan.

Site Name: Non-Owned Other Sites (Tronox Settlement Agreement Attachment B #4), Paterson Site

Site Location: Clifton City, NJ

Multistate Trust Site Code: 50.q

Cost Center	Cost Center Description	2022 Original Budget (Approved 4/28/22)	Committed Costs (as of 8/31/22)	YTD Costs (as of 8/31/22)	Proposed Amendment	Proposed Amended 2022 Budget	2022 Scope of Work
50.q.A	Regulatory Compliance and Site Operations/Maintenance	\$0	\$0	\$0	\$0	\$0	No changes to original scope or budget anticipated.
50.q.C	New Environmental Actions	\$33,000	\$27,328	\$21,813	\$87,000	\$120,000	Original Scope of Work: Complete a comprehensive review of current and historical environmental conditions and regulatory status of the Site to understand previous investigation(s), remedial action(s), or other pertinent activities conducted, to assess known and potential impacts to environmental media, and to identify potential current receptors. Determine current and past property ownership. Prepare a summary of files obtained, and obtain electronic copies of relevant documents. Obtain an Environmental Data Resources report for the Site, review other sources of historical information for the Site (e.g., county assessor tax records), and conduct a drive-by visit of the Site to visually assess the current buildings, occupants, infrastructure, and appearance of the Site. Develop a list of recommended next steps, schedule, and cost estimate for achieving a Response Action Outcome (RAO; similar to No Further Action status) for the Site. The recommended next steps will be presented to NJDEP. Amended Scope of Work: Prepare a Remedial Investigation Work Plan, including Health and Safety Plan and Quality Assurance Project Plan, for the implementation of a remedial investigation to evaluate environmental conditions of the Site. Conduct Open Public Records Act file reviews for surrounding properties. Support the completion of access agreements with current property owners and tenants for implementation of field activities. Conduct initial ecological receptor evaluation. Prepare public participation plan, as necessary. Address Multistate Trust and NJDEP comments and prepare final work plan.
50.q.D	Technical Team/Project Management	\$15,000	\$15,000	\$5,412	\$8,000	\$23,000	Budget includes fees 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.q.E	Project Fees & Expenses	\$5,000	\$5,000	\$0	\$0	\$5,000	No changes to original scope or budget anticipated.
50.q.F	Regulator Oversight Costs	\$0	\$0	\$0	\$0	\$0	No changes to original scope or budget anticipated.
50.q.G	Legal Fees and Accounting Fees	\$2,500	\$2,500	\$389	\$0	\$2,500	No changes to original scope or budget anticipated.
50.q.I	Lease & Property Use (Income & Costs)	\$0	\$0	\$0	\$0	\$0	No changes to original scope or budget anticipated.
50.q	Total 2022 Site Budget	\$55,500	\$49,828	\$27,614	\$95,000	\$150,500	
	Total Site Estimated Funding at Beginning of 2022 Budget Year*	\$5,973,000				\$5,973,000	Total funds awarded to the Site in connection with the Non-Owned Other Sites Program: \$5,919,209 *This is an estimate based on the OSSA balance as of 12/31/21 (including interest income).
	Estimated Remaining Funds (Post-2022)	\$5,917,500				\$5,822,500	

This single page document constitutes the annual budget submitted to the Lead Agency in accordance with the NJDEP'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.