

Date Submitted: 10/18/2023

Date Approved: 11/28/2023

Exhibit I

2023 Revised Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/Tronox Owned Service Station (OSS) No.60, in Kankakee, Illinois (Multistate Trust Cost Code #XXXI) Greenfield Environmental Multistate Trust LLC, Trustee of the Multistate Environmental Response Trust (Multistate Trust) Submittal to: Illinois Environmental Protection Agency (IEPA) on October 18, 2023			
Summary of Site Work Conducted in 2022 and Planned for 2023:			
<p><u>OSS No. 60, located at 1305 North Schulyer Ave., Kankakee, IL</u> Work Conducted in 2022: Conducted regulatory and historical file review to establish proposed environmental actions. Worked to develop an Early Action, Stage 1/ Stage 2 Site Investigation Plan and Budget. Work Planned for 2023: On July 10, 2023, The Multistate Trust was notified by IEPA that the site is no longer eligible and subject to Title XVI of the Act or 35 Ill. Adm. Code 734. The Multistate Trust is now enrolling the site into the IEPA Site Remediation Program (SRP). The Multistate Trust will complete and submit the IEPA Site Remediation Program (SRP) Application and Services Agreement Form (DRM-1). As required by the DRM-1 Form, the following will be provided: Remediation Site Identification, Remediation Site Base Map, Remediation Applicant (RA) Identification, Project Objectives, Indication that the RA is the property owner, and make a partial advance payment of \$500 when submitting the SRP Application and DRM-1. Develop a Work Plan for submittal to Illinois EPA SRP. The Work Plan will summarize and present the assessment designed to characterize the Site and known historic environmental concerns. The Work Plan will include the following: introduction, background, current and post-remediation site land use, sensitive receptors, geology, hydrogeology, proposed assessment and schedule.</p>			
Cost Center	Cost Center Description	2023 Budget	2023 Scope of Work
XXXI.A	Regulatory Compliance and Site Operations/Maintenance	\$0	None
XXXI.C	New Environmental Actions	\$15,663	Complete and submit the IEPA Site Remediation Program (SRP) Application and Services Agreement Form (DRM-1). As required by the DRM-1 Form, the following will be provided: Remediation Site Identification, Remediation Site Base Map, Remediation Applicant (RA) Identification, Project Objectives, Indication that the RA is the property owner, and make a partial advance payment of \$500 when submitting the SRP Application and DRM-1. Develop a Work Plan for submittal to Illinois EPA SRP. The Work Plan will summarize and present the assessment designed to characterize the Site and known historic environmental concerns. The Work Plan will include the following: introduction, background, current and post-remediation site land use, sensitive receptors, geology, hydrogeology, proposed assessment and schedule.
XXXI.D	Multistate Trust Technical Team/Project Management	\$1,500	Coordination with IEPA 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	\$0	LUST Program Deductible and oversight fees
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 60 2023 Budget	\$18,163	
	Total Estimated OSS ECA Funding at Beginning of 2023	\$3,367,000	Total funds allocated to Cost Code XXXI ECA per Consent Decree and Environmental Settlement Agreement, less 2011 through 2022 actual costs.
	Estimated Remaining Funds (Post - 2023)	\$3,348,837	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.