

Date Submitted: 03/20/2024

Date Approved: 04/16/2024

Exhibit I

2024 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/Tronox Owned Service Station (OSS) No. 64, in Cottage Hills, 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 March 20, 2024

Summary of Site Work Performed in 2023 and Planned for 2024:

OSS No. 64, 501 West Macarthur Street, Cottage Hills, IL.

Work Conducted in 2023: Prepared and submitted to IEPA a Focused Site Characterization Work Plan detailing the proposed site assessment activities. Upon approval from IEPA, conducted a certified property boundary survey, cleared vegetation at the site to gain access to sampling locations, conducted a utility locate including a ground penetrating radar survey. Installed sixteen soil borings. Five of the soil borings were converted into permanent monitoring wells. No Groundwater sampling was conducted in 2023.

Work Planned for 2024: Groundwater samples will be collected from five onsite monitoring wells. A Focused Site Investigation Report will be prepared summarizing the 2023 investigation activities and 2024 groundwater analytical results for submittal to IEPA.

Cost Center	Cost Center Description	2024 Budget	2024 Scope of Work
XXXI.A	Regulatory Compliance and Site Operations/Maintenance	\$0	None
XXXI.C	New Environmental Actions	\$27,000	Groundwater samples will be collected from five onsite monitoring wells. A Focused Site Investigation Report will be prepared summarizing the 2023 investigation activities and 2024 groundwater analytical results for submittal to IEPA.
XXXI.D	Multistate Trust Technical Team/Project Management	\$3,000	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	\$3,000	IEPA oversight fees associated with site management and review of the Focused Site Investigation Report.
XXXI.G	Legal Fees and Accounting Fees	\$1,500	Legal and accounting costs related to ECA fund management.
XXXI.I	Lease & Property Use (Income & Costs)	\$0	None
XXXI	Total OSS 64 2024 Budget	\$34,500	
	Total Estimated OSS ECA Funding at Beginning of 2024	\$3,188,000	Total funds allocated to Cost Code XXXI ECA per Consent Decree and Environmental Settlement Agreement, less 2011 through 2023 actual costs.
	Estimated Remaining Funds (Post - 2024)	\$3,153,500	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.