

Date Submitted: 04/09/2024

Date Approved: 04/09/2024

Exhibit I

| <b>2024 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/Tronox Owned Service Station (OSS) No. 59, in Aurora, Illinois (Multistate Trust Cost Code #XXXI)</b><br><b>Greenfield Environmental Multistate Trust LLC,</b><br><b>Trustee of the Multistate Environmental Response Trust (Multistate Trust)</b><br><b>Submittal to: Illinois Environmental Protection Agency (IEPA) on April 9, 2024</b>  |   |             |   |
|---|---|-------------|---|
| <b>Summary of Site Conducted in 2023 and Work Planned for 2024:</b>   |   |             |   |
| <p><u>OSS No. 59, 410 Hill Street, Aurora, IL (LPC #0894076269/ Kane County, Aurora #1)</u><br/> <b>Work Conducted in 2023:</b> Developed and submitted to IEPA a Focused Site Investigation Work Plan detailing the proposed site assessment activities at the site.<br/> <b>Work Planned for 2024:</b> Following IEPA's Focused Site Investigation Work Plan approval on February 22, 2024, the following environmental actions will be conducted: a certified property boundary survey, utility locate including a ground penetrating radar survey and installation of twenty-four soil borings. Six of the soil borings will be converted into permanent monitoring wells. Groundwater samples will be collected from the six monitoring wells. A Focused Site Investigation Report will be developed summarizing the investigation activities and analytical results for submittal to IEPA. Includes \$10,000 IEPA oversight fees associated with site management and review of the Focused Site Investigation Report.</p> |   |             |   |
| Cost Center   | Cost Center Description                               | 2024 Budget | 2024 cope of Work   |
| XXXI.A  | Regulatory Compliance and Site Operations/Maintenance | \$0         | None  |
| XXXI.C  | New Environmental Actions                             | \$110,000   | Following IEPA's Focused Site Investigation Work Plan approval on February 22, 2024, the following environmental actions will be conducted: a certified property boundary survey, utility locate including a ground penetrating radar survey and installation of twenty-four soil borings. Six of the soil borings will be converted into permanent monitoring wells. Groundwater samples will be collected from the six monitoring wells. A Focused Site Investigation Report will be developed summarizing the investigation activities and analytical results for submittal to IEPA. |
| XXXI.D  | Multistate Trust Technical Team/Project Management    | \$11,000    | 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                             | \$10,000    | 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 59 2024 Budget                              | \$132,500   |   |
|   | 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)               | \$3,055,500 | Initial Funding (2/14/11): \$2,028,696<br>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.