

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. 67, in Moline, Illinois (Multistate Trust Cost Code #XXXI)</b> <b>Greenfield Environmental Multistate Trust LLC,</b> <b>Trustee of the Multistate Environmental Response Trust (Multistate Trust)</b> <b>Submittal to: Illinois Environmental Protection Agency (IEPA) on April 9, 2024</b>			
<b>Summary of Site Work Conducted in 2023 Planned for 2024:</b>			
<p><u>OSS No. 67, located at 4655 4th Avenue, Moline, IL (LPC# 1610455347/ Rock Island Moline/ Moline #2)</u>  <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.  <b>Work Planned in 2024:</b> Following IEPA's Focused Site Investigation Work Plan approval on March 12, 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-nine soil borings. Seven of the soil borings will be converted into permanent monitoring wells. Groundwater samples will be collected from the seven 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 Scope of Work
XXXI.A	Regulatory Compliance and Site Operations/Maintenance	\$0	None
XXXI.C	New Environmental Actions	\$106,000	Following IEPA's Focused Site Investigation Work Plan approval on March 12, 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-nine soil borings. Seven of the soil borings will be converted into permanent monitoring wells. Groundwater samples will be collected from the seven 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, review of the Focused Site Investigation Report.
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	<b>Total OSS 67 2024 Budget</b>	<b>\$128,000</b>	
	<b>Total Estimated OSS ECA Funding at Beginning of 2024</b>	<b>\$3,188,000</b>	Total funds allocated to Cost Code XXXI ECA per Consent Decree and Environmental Settlement Agreement, less 2011 through 2023 actual costs.
	<b>Estimated Remaining Funds (Post - 2024)</b>	<b>\$3,060,000</b>	<b>Initial Funding (2/14/11): \$2,028,696</b> <b>Anadarko Settlement Funds (2015 and 2016): \$6,797,145</b>

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.