

Date Submitted: 01/07/22

Date Approved: 02/14/22

Exhibit I

<b>2022 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)</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 January 7, 2022</b>			
<b>Summary of Site Work Planned for 2022:</b>  <u>OSS No. 64, 501 West Macarthur Street, Cottage Hills, IL.</u> <b>Work Planned for 2022:</b> Conduct regulatory and historical file review to establish site background. 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.			
Cost Center	Cost Center Description	2022 Budget	2022 Scope of Work
XXXI.A	Regulatory Compliance and Site Operations/Maintenance	\$0	None
XXXI.C	New Environmental Actions	\$3,707	Conduct regulatory and historical file review to establish site background. 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.
XXXI.D	Multistate Trust Technical Team/Project Management	\$750	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	\$500	Partial advance payment of \$500.00 SRP Application and DRM-1 fee.
XXXI.G	Legal Fees and Accounting Fees	\$750	Legal and accounting costs related to ECA fund management.
XXXI.I	Lease & Property Use (Income & Costs)	\$0	None
XXXI	<b>Total OSS 64 2022 Budget</b>	<b>\$5,707</b>	
	<b>Total Estimated OSS ECA Funding at Beginning of 2022</b>	<b>\$4,175,000</b>	Total funds allocated to Cost Code XXXI ECA per Consent Decree and Environmental Settlement Agreement, less 2011 through 2021 actual costs.
	<b>Estimated Remaining Funds (Post - 2022)</b>	<b>\$4,169,293</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.