

Date Submitted: 01/07/22

Date Approved: 02/14/22

Exhibit I

2022 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/Tronox Owned Service Station (OSS) No. 65, in Madison, 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 January 7, 2022			
Summary of Site Work Planned for 2022: <u>OSS No. 65, 425 McCambridge Avenue, Madison, IL.</u> Work Planned for 2022: 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	Total OSS 65 2022 Budget	\$5,707	
	Total Estimated OSS ECA Funding at Beginning of 2022	\$4,175,000	Total funds allocated to Cost Code XXXI ECA per Consent Decree and Environmental Settlement Agreement, less 2011 through 2021 actual costs.
	Estimated Remaining Funds (Post - 2022)	\$4,169,293	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.