

Date Submitted: 10/11/2023

Date Approved: 11/15/2023

Exhibit I

2023 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/Tronox Owned Service Station (OSS) No. 115, in Luverne, Minnesota (Multistate Trust Cost Code #XXXI) Greenfield Environmental Multistate Trust LLC, Trustee of the Multistate Environmental Response Trust (Multistate Trust) Submittal to: Minnesota Pollution Control Agency (MPCA) on October 11, 2023 Summary of Site Work Conducted and Planned for 2023:						
<p><u>OSS No. 115, located at 201 (211) South Kniss Avenue, Luverne, Minnesota</u></p> <p>Work conducted in 2021 and 2022: Conducted initial site assessment activities including: performed an environmental file review and search of respective regulatory agency, state, county, and city databases, conducted a ground penetrating radar survey, collected soil samples from eight soil boring locations, converted four of the soil borings into temporary groundwater monitoring wells, collected groundwater samples from each location and disposal of investigation derived waste.,</p> <p>Work Conducted in 2023: Conducted a certified property boundary survey. Submitted an application and entered the site into the MPCA Brownfield Redevelopment Program. A Limited Site Investigation Report was submitted to MPCA summarizing the 2021 site investigation activities and analytical results.</p> <p>Additional Work Planned for 2023: As requested by MPCA on August 30, 2023, the Multistate Trust will prepare a Phase 1 Report as required by the MPCA Brownfield Redevelopment Program. The Phase 1 Report will be submitted to the MPCA Brownfield Redevelopment Program for review. Contingent upon further request from MPCA after review of the Phase 1 Report, prepare a work plan for the next phase of environmental actions at the site.</p>						
Cost Center	Cost Center Description	2023 Budget	YTD Costs (As of 9/31/23)	Proposed Budget Amendment Increase	Revised 2023 Budget	2023 Scope of Work
XXXI.A	Regulatory Compliance and Site Operations/Maintenance	\$0	\$0	\$0	\$0	None
XXXI.C	New Environmental Actions	\$15,482	\$0	\$14,486	\$29,969	As requested by MPCA on August 30, 2023, the Multistate Trust will prepare a Phase 1 Report as required by the MPCA Brownfield Redevelopment Program. The Phase 1 Report will be submitted to the MPCA Brownfield Redevelopment Program for review. Contingent upon further request from MPCA after review of the Phase 1 Report, prepare a work plan for the next phase of environmental actions at the site.
XXXI.D	Multistate Trust Technical Team/Project Management	\$2,000	\$620	\$2,500	\$4,500	Coordination with MPCA oversight of regulatory compliance to manage environmental obligations and contractors, with ECA budget and cost tracking.
XXXI.E	Multistate Trust Fees/Expenses	\$0	\$0	\$0	\$0	Beneficiary communications and Multistate Trust technical/fiduciary management.
XXXI.F	Regulator Oversight Costs	\$2,000	\$150	\$1,000	\$3,000	Regulatory oversight costs. (\$150/ hour-MPCA Brownfield Program Fee)
XXXI.G	Legal Fees and Accounting Fees	\$1,000	\$304	\$1,000	\$2,000	Legal and accounting costs related to ECA fund management.
XXXI.I	Lease & Property Use (Income & Costs)	\$0	\$0	\$0	\$0	None
XXXI	Total OSS 115 2023 Budget	\$20,482	\$924	\$18,986	\$39,469	
	Total OSS ECA Estimated Funding at Beginning of 2023 Budget Year	\$3,367,000		\$3,346,518	\$3,367,000	Total funds allocated to Cost Code XXXI ECA per Consent Decree and Environmental Settlement Agreement, less 2011 through 2022 actual costs.
	Estimated Remaining Funds (Post - 2023)	\$3,346,518		\$3,327,531	\$3,327,531	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.