

Date Submitted: 10/11/2023

Date Approved: 11/28/2023

Exhibit I

<b>2023 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/Tronox Owned Service Station (OSS) No. 214 in Memphis, Tennessee (Multistate Trust Cost Code #XXXI) Greenfield Environmental Multistate Trust LLC, Trustee of the Multistate Environmental Response Trust (Multistate Trust) Submittal to: Tennessee Department of Environment and Conservation (TDEC) on October 11, 2023</b>			
<b>Summary of Site Work Completed in 2022 and Planned for 2023:</b>			
<p><u>OSS No. 214, located at 1309 N. Hollywood St, Memphis, TN</u>  <u>Work Completed in 2022:</u> Installed and sampled groundwater from nine permanent monitoring wells. Disposed of investigation derived waste (IDW) from the site investigation activities. A comprehensive Site Investigation Report was submitted to TDEC on January 27, 2023, summarizing the 2021 and 2022 exploratory UST excavations, groundwater, soil and soil gas sampling activities and analytical results.  <u>Work Planned for 2023:</u> Prepare a groundwater sampling work plan. Sample groundwater from nine onsite monitoring wells. A Groundwater Monitoring Report will be submitted to TDEC summarizing the groundwater sampling activities and analytical results. Data from the groundwater sampling event will be used to develop a conceptual site model, to evaluate potential risk exposure routes at the site. Prepare a work plan and cost estimate to implement risk mitigation strategies for the site. Upon approval of the Groundwater Monitoring Report, a work plan will be developed and submitted to TDEC for the next phase of environmental actions at the site.</p>			
Cost Center	Cost Center Description	2023 Budget	2023 Scope of Work
XXXI.A	Regulatory Compliance and Site Operations/Maintenance	\$0	None
XXXI.C	New Environmental Actions	\$35,759	Prepare a groundwater sampling work plan. Sample groundwater from nine onsite monitoring wells. A Groundwater Monitoring Report will be submitted to TDEC summarizing the groundwater sampling activities and analytical results. Data from the groundwater sampling event will be used to develop a conceptual site model, to evaluate potential risk exposure routes at the site. Prepare a work plan and cost estimate to implement risk mitigation strategies for the site. Upon approval of the Groundwater Monitoring Report, a work plan will be developed and submitted to TDEC for the next phase of environmental actions at the site.
XXXI.D	Multistate Trust Technical Team/Project Management	\$4,000	Coordination with TDEC oversight of regulatory compliance to manage Environmental Actions 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	\$6,000	TDEC Voluntary Cleanup Oversight and Assistance Program Fees: \$3,000 Annual Assessment Fee; \$2,000 Site Characterization Fee; and \$1,000 TDEC Personnel Charges
XXXI.G	Legal Fees and Accounting Fees	\$1,000	Legal and accounting costs to support project management.
XXXI.I	Lease & Property Use (Income & Costs)	\$0	None
XXXI	Total OSS 214 2023 Budget	\$46,759	
	Total OSS ECA Estimated Funding at Beginning of 2023 Budget Year	\$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)	\$3,320,241	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.