

Date Submitted: 10/05/2023

Date Approved: 10/24/2023

Exhibit I

2023 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/ Tronox Owned Service Station No. 26 in West Helena, Arkansas (Multistate Trust Cost Code #XXXI)

**Greenfield Environmental Multistate Trust LLC,
Trustee of the Multistate Environmental Response Trust (Multistate Trust)
Submittal to: Arkansas Division of Environmental Quality (ADEQ) on October 5, 2023**

Summary of Site Work Completed in 2022 and Planned for 2023:

OSS No. 26, located at 420 North Sebastian Street, West Helena, AR

Work Completed in 2022: Removed investigation derived waste (IDW) generated at the site during the 2021 site assessment activities. Prepared and submitted to ADEQ a Site Assessment Report summarizing the 2021 site assessment activities and analytical data. Upon feedback and further discussion with ADEQ and based on findings of the site assessment activities, electronically filed a property Declaration of Restrictive Covenant at the Phillips County Court House restricting the future use of the property to commercial and restricting groundwater use. A certified copy of the Declaration of Restrictive Covenant as filed was submitted to ADEQ.

Work Planned for 2023: Conduct a site visit to confirm and document extents, lengths and condition of the historical dispenser product piping. Prepare and submit to ADEQ a Piping Removal and Excavation Work Plan for the removal of the historical dispenser product piping and over-excavation of product pipe trench soils as needed.

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	\$27,000	Conduct a site visit to confirm and document extents, lengths and condition of the historical dispenser product piping. Prepare and submit to ADEQ a Piping Removal and Excavation Work Plan for the removal of the historical dispenser product piping and over-excavation of product pipe trench soils as needed.
XXXI.D	Multistate Trust Technical Team/Project Management	\$4,000	Coordination with ADEQ oversight of regulatory compliance to manage Environmental Actions, with ECA budget and cost tracking.
XXXI.E	Multistate Trust Fees/Expenses	\$500	Beneficiary communications and Multistate Trust technical/fiduciary management.
XXXI.F	Regulator Oversight Costs	\$2,000	Regulatory oversight costs.
XXXI.G	Legal Fees and Accounting Fees	\$1,000	Legal & accounting costs to support project management.
XXXI.I	Lease & Property Use (Income & Costs)	\$0	None
XXXI	Total OSS 26 2023 Budget	\$34,500	
	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)	\$3,332,500	

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.