

<b>2022 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/Tronox Owned Service Station (OSS) No. 55, in Tuscola, Illinois</b> <b>(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 September 6, 2022</b> <b>Summary of Site Work Planned for 2022:</b>						
<p><u>OSS No. 55, located at 405 South Main Street, Tuscola, IL.</u>  <b>2022 Budget:</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.  <b>2022 Budget Amendment:</b> Conduct site assessment activities, consisting of a certified property boundary survey, utility locate including a ground penetrating radar survey and installation of 18 soil borings. Six of the soil borings will be converted into permanent monitoring wells. Groundwater samples will be collected from the six monitoring wells. A Focused Site Investigation Report will be developed summarizing the investigation activities and analytical results for submittal to IEPA. IEPA fees include: \$5,000 IEPA review of Work Plan; \$7,000 IEPA review of Data Report; \$5,000 IEPA review of Site Closure Request; \$2,500 IEPA issue an NFR Letter</p>						
Cost Center	Cost Center Description	2022 Budget	YTD Costs (As of 7/31/22)	Proposed Budget Amendment Increase	Revised 2022 Budget	2022 Scope of Work
XXXI.A	Regulatory Compliance and Site Operations/Maintenance	\$0	\$0	\$0	\$0	None
XXXI.C	New Environmental Actions	\$3,707	\$3,214	\$71,939	\$75,646	<p>Budget: 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.                      Budget Amendment: Conduct site assessment activities, consisting of a certified property boundary survey, utility locate including a ground penetrating radar survey and installation of 18 soil borings. Six of the soil borings will be converted into permanent monitoring wells. Groundwater samples will be collected from the six monitoring wells. A Focused Site Investigation Report will be developed summarizing the investigation activities and analytical results for submittal to IEPA.</p>
XXXI.D	Multistate Trust Technical Team/Project Management	\$750	\$721	\$8,500	\$9,250	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	\$0	\$0	\$0	Beneficiary communications and Multistate Trust technical/fiduciary management.
XXXI.F	Regulator Oversight Costs	\$500	\$0	\$19,500	\$20,000	<p>Budget: Partial advance payment of \$500.00 SRP Application and DRM-1 fee.                      Budget Amendment: \$5,000 IEPA review of Work Plan; \$7,000 IEPA review of Data Report; \$5,000 IEPA review of Site Closure Request; \$2,500 IEPA issue an NFR Letter</p>
XXXI.G	Legal Fees and Accounting Fees	\$750	\$458	\$750	\$1,500	Legal and accounting costs related to ECA fund management.
XXXI.I	Lease & Property Use (Income & Costs)	\$0	\$0	\$0	\$0	None
XXXI	<b>Total OSS 55 2022 Budget</b>	<b>\$5,707</b>	<b>\$4,393</b>	<b>\$100,689</b>	<b>\$106,396</b>	
	<b>Total Estimated OSS ECA Funding at Beginning of 2022</b>	<b>\$4,175,000</b>		<b>\$4,169,293</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>\$4,068,604</b>	<b>\$4,068,604</b>	<p>Initial Funding (2/14/11): \$2,028,696                      Anadarko Settlement Funds (2015 and 2016): \$6,797,145</p>