

Date Submitted: 02/22/23

Date Approved: 04/19/23

Exhibit I

2023 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/Tronox Owned Service Station (OSS) No. 56, in Paris, 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 February 22, 2023			
Summary of Site Work Conducted in 2022 and Planned for 2023:			
<p>OSS No. 56, Route 6 and Highway No.1 North, Paris, IL</p> <p>Work Completed in 2022: No environmental actions were completed at the site in 2022.</p> <p>Work Planned for 2023: Perform a utility survey including ground penetrating radar. Investigate the historical on-site suspected galvanized UST vent line using hand tools. If it is determined to be a suspected UST vent pipe, coordinate with the utility locate contractor to determine the possible extent of underground piping. No soil samples will be collected. Photographs of the site, utility locate, and vent line will be taken and assembled into a photolog. A Summary Report of the site inspection will be submitted to IEPA for review and comments. Includes \$5,000 for IEPA site management and review of Site Closure Request fees, and \$2,500 IEPA issue an NFR Letter fee.</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	\$23,799	Perform a utility survey including ground penetrating radar. Investigate the historical on-site suspected galvanized UST vent line using hand tools. If it is determined to be a suspected UST vent pipe, coordinate with the utility locate contractor to determine the possible extent of underground piping. No soil samples will be collected. Photographs of the site, utility locate, and vent line will be taken and assembled into a photolog. A Summary Report of the site inspection will be submitted to IEPA for review and comments.
XXXI.D	Multistate Trust Technical Team/Project Management	\$3,000	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	\$7,500	\$5,000 IEPA site management and review of Site Closure Request fees; \$2,500 IEPA issue an NFR Letter fee
XXXI.G	Legal Fees and Accounting Fees	\$2,000	Legal and accounting costs related to ECA fund management.
XXXI.I	Lease & Property Use (Income & Costs)	\$0	None
XXXI	Total OSS 56 2023 Budget	\$36,299	
	Total Estimated OSS ECA Funding at Beginning of 2023	\$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)	\$3,330,701	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.