

Date Submitted: 04/11/2023

Date Approved: 07/18/2023

Exhibit I

**2023 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/Tronox Owned Service Station (OSS) No. 58, in Watseka, 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 April 11, 2023**

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

OSS No. 58, located at 337 West Walnut Street, Watseka, IL

Work Conducted in 2022: Conducted regulatory and historical file review to establish proposed environmental actions. Develop and submitted to the IEPA LUST Program an Early Action Stage 2 Site Investigation Plan and Budget pursuant to 35 Ill. Adm. Code 734.315.

Work Planned for 2023: Prepare and submit DOT permit(s) applications, seek off-site access, and perform a site walk to confirm location of historical monitoring wells. Complete an Amended Stage 2 Site Assessment consisting of twenty-seven soil borings and convert three of the soil borings into permanent monitoring wells. Perform groundwater sampling of the thirteen monitoring wells. Perform slug test at two monitoring well locations. A Site Investigation Completion Report, Corrective Action Plan and Budget pursuant to 35 Ill. Adm. Code 734.330 and 734.325, will be developed for submittal to the IEPA LUST Program summarizing the Stage 2 Assessment activities.

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	\$112,476	Prepare and submit DOT permit(s) applications, seek off-site access, and perform a site walk to confirm location of historical monitoring wells. Complete an Amended Stage 2 Site Assessment consisting of twenty-seven soil borings and convert three of the soil borings into permanent monitoring wells. Perform groundwater sampling of the thirteen monitoring wells. Perform slug test at two monitoring well locations. A Site Investigation Completion Report, Corrective Action Plan and Budget pursuant to 35 Ill. Adm. Code 734.330 and 734.325, will be developed for submittal to the IEPA LUST Program summarizing the Stage 2 Assessment activities.
XXXI.D	Multistate Trust Technical Team/Project Management	\$13,500	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	\$0	IEPA LUST program oversight fees
XXXI.G	Legal Fees and Accounting Fees	\$1,500	Legal and accounting costs related to ECA fund management.
XXXI.I	Lease & Property Use (Income & Costs)	\$0	None
XXXI	Total OSS 58 2023 Budget	\$127,476	
	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)	\$3,239,524	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.