

Date Submitted: 03/01/2023

Date Approved: 07/18/2023

Exhibit I

<b>2023 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/Tronox Owned Service Station (OSS) No. 63, in Virden, Illinois (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 March 1, 2023</b>			
<b>Summary of Site Work Conducted in 2022 and Planned for 2023:</b>			
<p><u>OSS No. 63, 110 Dean Street, Virden, IL</u></p> <p><b>Work Conducted in 2022:</b> Conducted regulatory and historical file review to establish proposed environmental actions. Worked to develop a Corrective Action Plan (CAP) and Budget for the Illinois EPA Leaking Underground Storage Tank Program (LUST) Program. Conducted a site inspection to determine condition of historical monitoring wells and acquire property access agreements for off-site monitoring wells. Obtained DOT ROW permits as needed. Conducted a groundwater sampling event consisting of eleven wells.</p> <p><b>Work Planned for 2023:</b> Complete regulatory and historical file review to establish proposed environmental actions. Conduct additional site investigation activities including installation of thirteen soil borings and groundwater sampling at fourteen monitoring wells. A CAP and Budget will be developed for submittal to the Illinois EPA LUST Program, Pursuant to Sections 57.7 and 57.12(c) and (d) of the Environmental Protection Act and 35 Ill. Adm. Code 734.100 and 734.125, the CAP and Budget will be submitted to seek reimbursement from the IEPA LUST Program. The CAP will summarize the historical soil and groundwater investigation and remediation activities at the site, including a Tier 1 and Tier 2 Pathway Evaluation. Upon approval of the CAP, necessary Institutional Control requests will be prepared and submitted including but not limited to, Environmental Land Use Control (ELUC), Highway Authority Agreement (HAA), and Property Owner Summary Form (POSF) to local and state authorities and/or third parties. The proposed institutional controls will be presented in the CAP to receive Illinois EPA approval. The Multistate Trust will work with Illinois EPA to determine if additional modifications and/or institutional controls and/or land-use restrictions will be needed.</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	\$61,778	Complete regulatory and historical file review to establish proposed environmental actions. Conduct additional site investigation activities including installation of thirteen soil borings and groundwater sampling at fourteen monitoring wells. A CAP and Budget will be developed for submittal to the Illinois EPA LUST Program, Pursuant to Sections 57.7 and 57.12(c) and (d) of the Environmental Protection Act and 35 Ill. Adm. Code 734.100 and 734.125, the CAP and Budget will be submitted to seek reimbursement from the IEPA LUST Program. The CAP will summarize the historical soil and groundwater investigation and remediation activities at the site, including a Tier 1 and Tier 2 Pathway Evaluation. Upon approval of the CAP, necessary Institutional Control requests will be prepared and submitted including but not limited to, Environmental Land Use Control (ELUC), Highway Authority Agreement (HAA), and Property Owner Summary Form (POSF) to local and state authorities and/or third parties. The proposed institutional controls will be presented in the CAP to receive Illinois EPA approval. The Multistate Trust will work with Illinois EPA to determine if additional modifications and/or institutional controls and/or land-use restrictions will be needed.
XXXI.D	Multistate Trust Technical Team/Project Management	\$6,500	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	LUST Program Deductible and 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 63 2023 Budget	\$69,778	
	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)	\$3,297,222	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.