

2022 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/Tronox Owned Service Station (OSS) No. 64, in Cottage Hills, 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 September 23, 2022						
Summary of Site Work Planned for 2022:						
OSS No. 64, 501 West MacArthur Drive, Cottage Hills, IL						
2022 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.						
2022 Budget Amendment: Develop a Work Plan detailing the site assessment activities, consisting of a certified property boundary survey, utility locate including a ground penetrating radar survey and installation of sixteen soil borings. Five of the soil borings will be converted into permanent monitoring wells. Groundwater samples will be collected from the five monitoring wells. A Focused Site Investigation Report will be developed summarizing the investigation activities and analytical results for submittal to IEPA.						
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	\$0	\$72,692	\$76,399	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: Develop a Work Plan detailing the site assessment activities, consisting of a certified property boundary survey, utility locate including a ground penetrating radar survey and installation of sixteen soil borings. Five of the soil borings will be converted into permanent monitoring wells. Groundwater samples will be collected from the five monitoring wells. A Focused Site Investigation Report will be developed summarizing the investigation activities and analytical results for submittal to IEPA.
XXXI.D	Multistate Trust Technical Team/Project Management	\$750	\$312	\$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	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
XXXI.G	Legal Fees and Accounting Fees	\$750	\$241	\$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	Total OSS 64 2022 Budget	\$5,707	\$523	\$101,442	\$107,149	
	Total Estimated OSS ECA Funding at Beginning of 2022	\$4,175,000		\$4,169,293	\$4,175,000	Total funds allocated to Cost Code XXXI ECA per Consent Decree and Environmental Settlement Agreement, less 2011 through 2021 actual costs.
	Estimated Remaining Funds (Post - 2022)	\$4,169,293		\$4,067,851	\$4,067,851	Initial Funding (2/14/11): \$2,028,696 Anadarko Settlement Funds (2015 and 2016): \$6,797,145