

Exhibit I

**2022 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/Tronox Owned Service Station (OSS) No. 67, in Moline, Illinois  
(Multistate Trust Cost Code #XXXI)**

**Date Submitted: 10/14/22**  
**Date Approved: 12/07/22**

Greenfield Environmental Multistate Trust LLC,  
Trustee of the Multistate Environmental Response Trust (Multistate Trust)  
Submittal to: Illinois Environmental Protection Agency (IEPA) on October 14, 2022

Summary of Site Work Planned for 2022:

OSS No. 67, 4655 4th Avenue, Moline, 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:** Prepare a Work Plan outlining the proposed site assessment activities, consisting of a certified property boundary survey, utility locate including a ground penetrating radar survey, installation and sampling of nineteen soil borings and six permanent monitoring wells. IEPA fees include: \$5,000 IEPA review of Work Plan.

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	\$10,366	\$14,073	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: Prepare a Work Plan outlining the proposed site assessment activities, consisting of a certified property boundary survey, utility locate including a ground penetrating radar survey, installation and sampling of nineteen soil borings and six permanent monitoring wells. IEPA fees include: \$5,000 IEPA review of Work Plan.
XXXI.D	Multistate Trust Technical Team/Project Management	\$750	\$658	\$1,500	\$2,250	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	\$5,000	\$5,500	Budget: Partial advance payment of \$500.00 SRP Application and DRM-1 fee. Budget Amendment: \$5,000 IEPA review of Work Plan.
XXXI.G	Legal Fees and Accounting Fees	\$750	\$366	\$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 67 2022 Budget	\$5,707	\$1,024	\$17,616	\$23,323	
	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		\$4,151,677	\$4,151,677	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.