

Date Submitted: 03/14/2023

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. 67, in Moline, 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 14, 2023</b>			
<b>Summary of Site Work Conducted in 2022 Planned for 2023:</b>			
<p>OSS No. 67, located at 4655 4th Avenue, Moline, IL</p> <p><b>Work Conducted in 2022:</b> Conducted regulatory and historical file review to establish site background. Completed and submitted the IEPA Site Remediation Program (SRP) Application and Services Agreement Form (DRM-1). As required by the DRM-1 Form, provided a Remediation Site Identification, Remediation Site Base Map, Remediation Applicant (RA) Identification, Project Objectives, Indication that the RA is the property owner, and made a partial advance payment of \$500 with the SRP Application and DRM-1.</p> <p><b>Work Planned in 2023:</b> 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. Groundwater samples will be collected from the six monitoring wells. A Focused Site Investigation Report will be developed summarizing the investigation activities and analytical results for submittal to IEPA. Includes \$15,000 IEPA oversight fees associated with site management, review of the Work Plan and Focused Site Investigation Report.</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	\$87,794	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. Groundwater samples will be collected from the six 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	\$9,000	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	\$15,000	IEPA oversight fees associated with site management, review of the Work Plan and Focused Site Investigation Report.
XXXI.G	Legal Fees and Accounting Fees	\$1,000	Legal and accounting costs related to ECA fund management.
XXXI.I	Lease & Property Use (Income & Costs)	\$0	None
XXXI	Total OSS 67 2023 Budget	\$112,794	
	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)	\$3,254,206	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.