

Date Submitted: 01/06/22

Date Approved: 02/14/22

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) Greenfield Environmental Multistate Trust LLC, Trustee of the Multistate Environmental Response Trust (Multistate Trust) Submittal to: Illinois Environmental Protection Agency (IEPA) on January 6, 2022 | | | |
|---|---|--------------------|---|
| Summary of Site Work Planned for 2022: | | | |
| <u>OSS No. 67, located at 4655 4th Avenue, Moline, IL.</u> Work Planned for 2022: 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. | | | |
| Cost Center | Cost Center Description | 2022 Budget | 2022 Scope of Work |
| XXXI.A | Regulatory Compliance and Site Operations/Maintenance | \$0 | None |
| XXXI.C | New Environmental Actions | \$3,707 | 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. |
| XXXI.D | Multistate Trust Technical Team/Project Management | \$750 | 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 | \$500 | Partial advance payment of \$500.00 SRP Application and DRM-1 fee. |
| XXXI.G | Legal Fees and Accounting Fees | \$750 | Legal and accounting costs related to ECA fund management. |
| XXXI.I | Lease & Property Use (Income & Costs) | \$0 | None |
| XXXI | Total OSS 67 2022 Budget | \$5,707 | |
| | Total Estimated OSS ECA Funding at Beginning of 2022 | \$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 | 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.