



Remediate 280 Committee

Financial Update

April 11, 2024



\$15 Million State Grant Money

As of April 4th, the Park District has received \$5,344,638.62.

- \$5,139,000.00 Initial Payment
- \$205,638.62 Reimbursement of Expenses submitted

The State has approved an additional \$135,707.50 of reimbursement on March 20th. We are still waiting on this payment.

4 Category/Program Expenses

- Supplies
- Occupancy (Rent/Utilities)
- Contractual Services/Subawards
- Consultants (Professional Services)

The total Remediation expenses have been \$580,205.17 which is 3.87% of the total grant.

Remaining amount: **\$14,419,794.83 (96.13%)**