



Remediate 280 Committee

Financial Update
December 12, 2024

\$15 Million State Grant Money

As of November 30th, the Park District has received \$6,095,084.86.

- \$5,139,000.00 Initial Payment
- \$956,084.86 Reimbursement of Expenses submitted
 - Increase of \$375,879.69 (due to approved payments received)
 - Reimbursements in the amount of \$222,792.49 have been approved and we are waiting on payment.

The total Remediation expenses have been \$1,886,467.05 which is 12.58 % of the total grant.

Remaining amount: *\$13,113,532.95 (87.42%)*