



Remediate 280 Committee

Financial Update

June 13, 2024

\$15 Million State Grant Money

As of June 1, the Park District has received \$5,512,936.68

- \$5,139,000.00 Initial Payment
- \$512,936.68 Reimbursement of Expenses submitted

The State has approved an additional \$206,268.49 of reimbursement on May 10th. We received this payment earlier this week, and will be included in the report for June next month.

The total Remediation expenses have been \$812,396.13 which is 5.42% of the total grant.

Remaining amount: *\$14,187,603.87 (94.58%)*