



Remediate 280 Committee

Financial Update
November 14, 2024



\$15 Million State Grant Money

As of October 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)

The total Remediation expenses have been \$1,539,683.18 which is 10.26 % of the total grant.

Remaining amount: *\$13,460,316.82 (89.74%)*