



## Remediate 280 Committee

Financial Update  
October 10, 2024

# *\$15 Million State Grant Money*

As of September 30, the Park District has received \$5,719,205.17.

- \$5,139,000.00 Initial Payment
- \$580,205.17 Reimbursement of Expenses submitted
- Reimbursements for May, June, and July have been approved and we are awaiting payment

The total Remediation expenses have been \$1,178,877.35 which is 7.86% of the total grant.

Remaining amount: *\$13,821,122.65 (92.14%)*