



Remediate 280 Committee

Financial Update

September 12, 2024



\$15 Million State Grant Money

As of September 1, 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 \$1,083,788.06 which is 7.23% of the total grant.

Remaining amount: *\$13,916,211.94 (92.77%)*