



Remediate 280 Committee

Financial Update

January 9, 2025



\$15 Million State Grant Money

As of December 31st, the Park District has received \$6,678,683.18.

- \$5,139,000.00 Initial Payment
- \$1,539,683.18 Reimbursement of Expenses submitted
 - Awaiting a payment of \$346,644.82 approved on December 20th

The total Remediation expenses have been \$2,182,323.83 which is 14.55 % of the total grant.

Remaining amount: *\$12,817,676.27 (85.45%)*