



# Remediate 280 Committee

Financial Update

August 7, 2025

# ***\$15 Million State Grant Money***

As of August 1, the Park District has received \$10,767,205.52

- \$5,139,000.00-Initial Payment
- \$5,628,205.52- Reimbursements Received
- Awaiting on the approved reimbursement amount of \$1,439,886.21 for May 2025 expenses
- The total Remediation expenses paid have been \$7,508,819.75 which is 50.06 % of the total grant.

Remaining amount: ***\$7,491,180.25 (49.96%)***

# *\$15 Million State Grant Money*

***Committed Funds*** as of August 1st: \$14,100,000  
(94% of \$15,000,000 Grant)

This is based on current expenditures along with anticipated costs already allocated in the current contracts.