



Remediate 280 Committee

Financial Update
February 12, 2026

\$15 Million State Grant Money

As of February 1st, the Park District has received \$13,192,995.27

- \$5,139,000.00-Initial Payment
- \$8,053,995.27- Reimbursements Received
- In January, \$545,175.52 was received for August and September reimbursements
- Due to receive September-December Expenses
- The total Remediation expenses paid have been \$8,548,416.10 which is 56.99% of the total grant.

Remaining amount: *\$6,451,583.90 (43.01%)*

\$15 Million State Grant Money

As we continue to close out the work performed by Omega, the Park District is working to finalize all outstanding invoices.