



Remediate 280 Committee

Financial Update

March 12, 2026

\$15 Million State Grant Money

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

- \$5,139,000.00-Initial Payment
- \$8,053,995.27- Reimbursements Received
- Due to receive October-January Expenses
- February expenses will be submitted this month
- The total Remediation expenses paid have been \$10,387,572.79 which is 69.25% of the total grant.

Remaining amount: *\$4,612,427.21 (30.75%)*

\$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.