



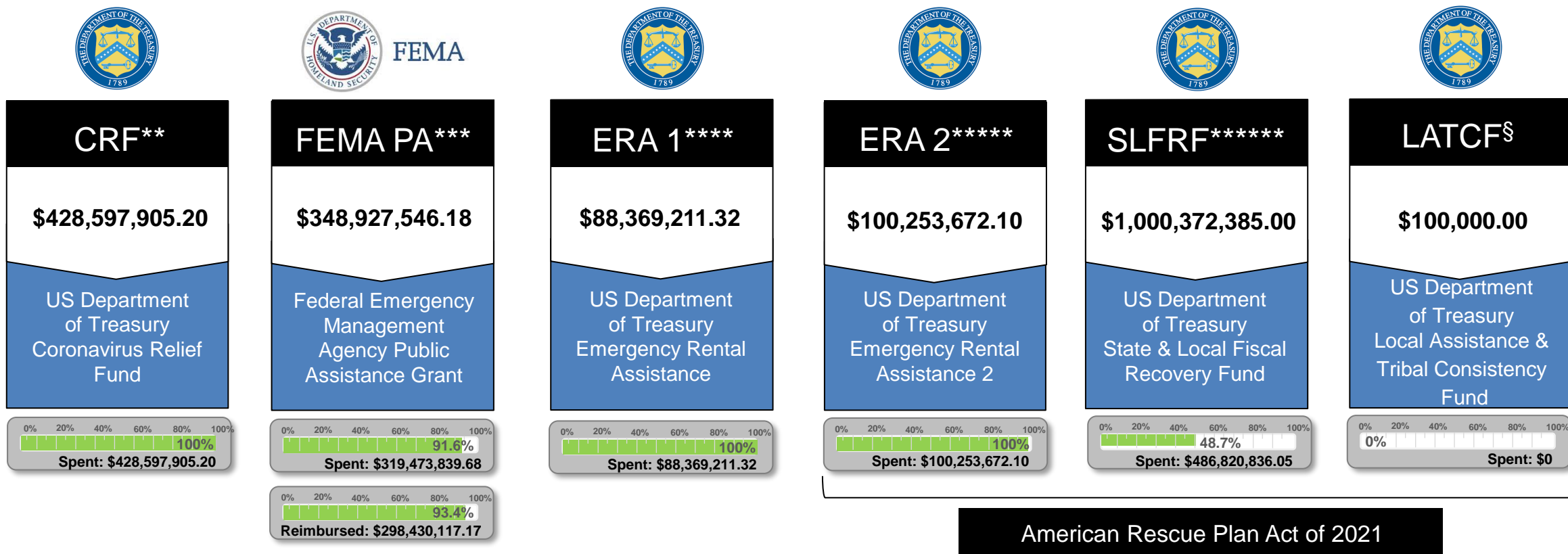
# COVID-19 Financial Response

**Report to the Board of Commissioners**

November 21, 2024

# Purpose

This report is intended to serve as an update on the County's COVID-19 funding.\*



This report covers activity for the period from March 1, 2020, through October 11, 2024.

\*\* The CARES Act Coronavirus Relief Fund (CRF) expired December 31, 2021. The County submitted its final report to Treasury on December 27, 2022. CRF data can be found in the appendix of this report.

\*\*\* Amount reflected above is the amount of the current grant budget. During the February 25, 2021 Board meeting, the budget was increased by \$75m to account for anticipated vaccination and labor costs. During the September 23, 2021 Board meeting, the budget was increased by \$16.5m to account for additional labor and non-personnel costs. During the December 16, 2021, the budget was increased by \$49.9m to account for additional vaccination, labor and non-personnel costs. During the February 10, 2022 Board meeting, the budget was increased by \$15.7m to account for additional vaccine distribution and administrative costs. On March 1, 2022, FEMA public assistance was extended through July 1, 2022. During the June 16, 2022 Board meeting, the budget was increased by \$30m to account for additional vaccine distribution and administrative costs. During the July 28, 2022 Board meeting, the budget was increased by \$100m to account for additional vaccine distribution and administrative costs.

\*\*\*\* Cook County was allocated \$72,808,624.10 for their original ERA 1 allocation. Subsequently, Cook County diverted \$3M in residual ERA 1 Admin to Direct Assistance, and received four fund reallocations. The 1<sup>st</sup> was in the amount of \$446,212.19, the second was in the amount of \$6,196,870.79, the third was in the amount of \$5,935,560.20 and the fourth was in the amount of \$2,981,944.04.

\*\*\*\*\* Cook County was granted \$75,174,936.50 for ERA 2. Subsequently, Cook County received three fund reallocations in the amount of \$2,600,862.36, \$2,561,988.87, \$4,915,884.38 as well as \$15M from IDHS.

\*\*\*\*\* Cook County was allocated \$1,000,372,385.00 under SLFRF and has received 100% of the award allocation to-date, or \$1,000,372,385.00.

§ Cook County was allocated \$100,000 in total under LATCF in two allocations of \$50,000 in FY22 and FY23 respectively. Cook County has received 100% of the award allocation to-date.

\*\*\*\*\* From Aug 2024, SLFRF Total Spend amounts exclude current year encumbrances (which were earlier included in the data) to reflect the actual amount of funds spent. This update has been made to ensure consistent tracking of funds being spent as projects under SLFRF progress forward.

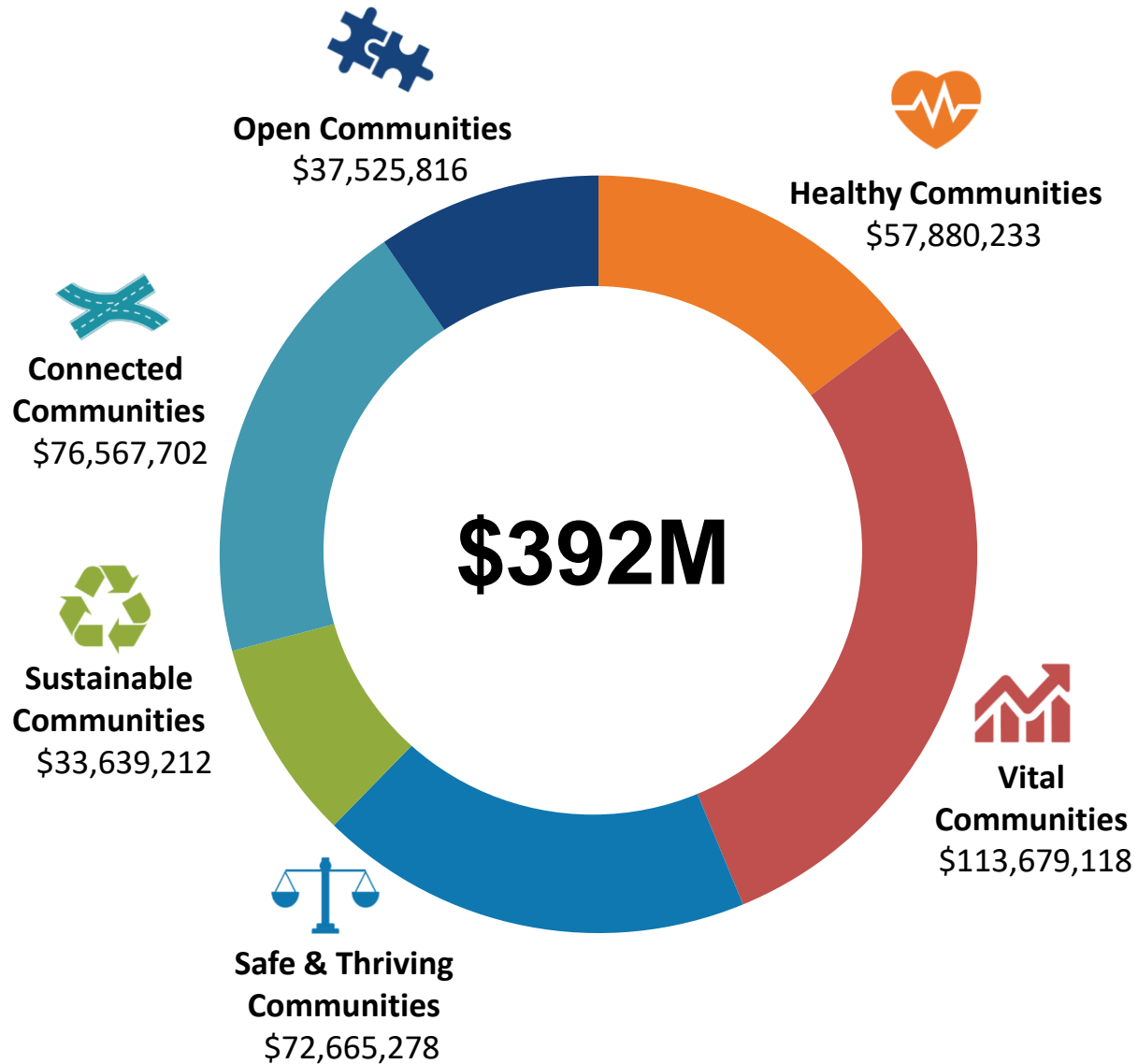


# SLFRF Funding

US Department of Treasury  
State & Local Fiscal Recovery Fund

**Total Allocation: \$1,000,372,385.00**

# State & Local Fiscal Recovery Fund: FY24 Board Appropriated Budgets

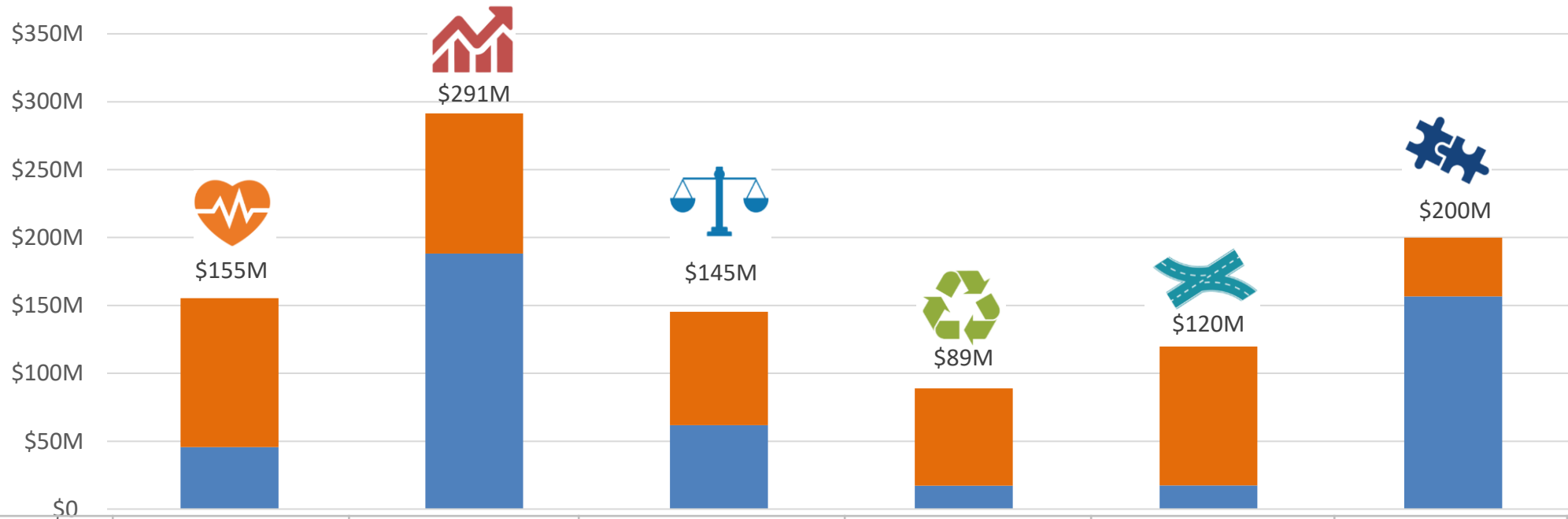


## FY24 Policy Pillar Budgets

Healthy Communities	\$58M
Vital Communities	\$114M
Safe & Thriving Communities	\$73M
Sustainable Communities	\$34M
Connected Communities	\$77M
Open Communities	\$38M
<b>Total (FY24)</b>	<b>\$392M</b>

# State & Local Fiscal Recovery Fund: Overall Expenses

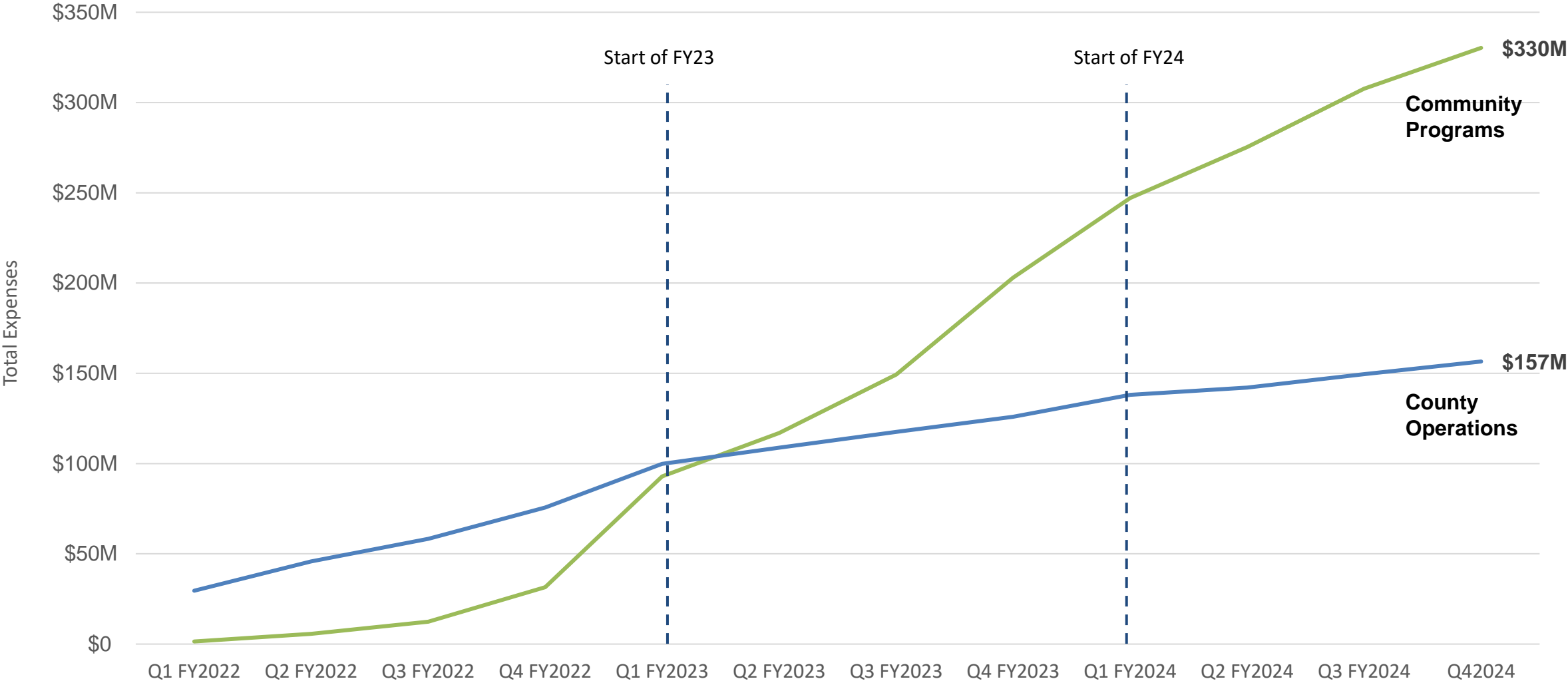
Breakdown of budgeted and expensed by Policy Pillar (as of 10/11/2024)



	Healthy Communities	Vital Communities	Safe & Thriving Communities	Sustainable Communities	Connected Communities	Open Communities	Total
Reserve						\$ -	\$ -
Allocated and Unspent	\$109,668,488	\$103,152,016	\$83,523,876	\$71,663,483	\$102,155,795	\$43,387,891	\$513,551,549
Expended to Date	\$45,610,705	\$188,204,866	\$61,717,323	\$17,242,895	\$17,501,782	\$156,543,266	\$486,820,836
<b>Total</b>	<b>\$155,279,193.10</b>	<b>\$291,356,881.59</b>	<b>\$145,241,199.39</b>	<b>\$88,906,377.16</b>	<b>\$119,657,577.53</b>	<b>\$199,931,156.23</b>	<b>\$ 1,000,372,385</b>

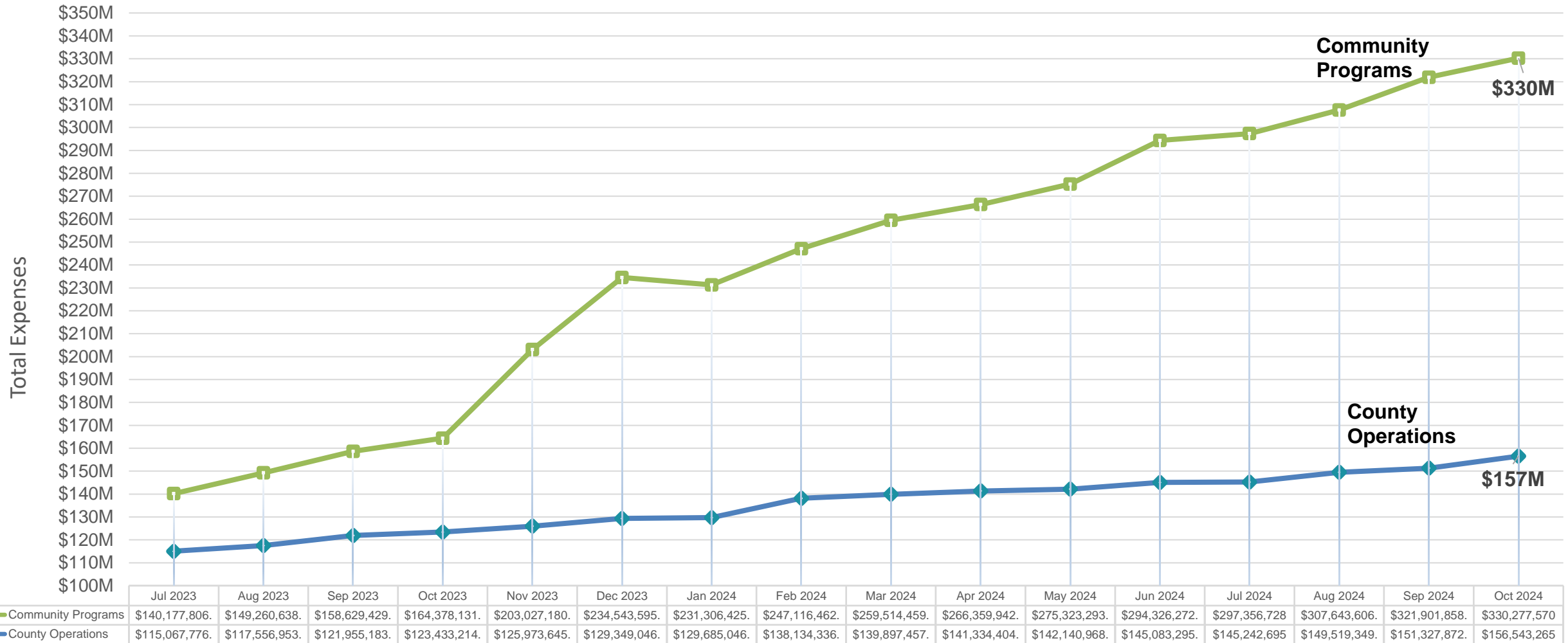
From Aug 2024, SLFRF Total Spend amounts exclude current year encumbrances (which were earlier included in the data) to reflect the actual amount of funds spent. This update has been made to ensure consistent tracking of funds being spent as projects under SLFRF progress forward.

# State & Local Fiscal Recovery Fund: Expenses Over Time



\*Note that expenses are calculated based on the second to last Friday of the month unless noted. Amounts may fluctuate from December through February of each year due to year-end reconciliations. Data as of Oct 11, 2024.  
 \*Note that the Expenses calculation only includes actual funds spent and excludes the Encumbrances for the current year (which were previously included in the total) . This approach is being used starting Aug 2024, to ensure consistent tracking of funds being spent as projects under SLFRF progress forward.

# State & Local Fiscal Recovery Fund: Total Expenses over FY23 & FY24



\*Note that expenses are calculated based on the last Friday of the month unless noted. Amounts may fluctuate from December through February of each year due to year-end reconciliations. Data as of Oct 11, 2024.

\*Note that the Expenses calculation only includes actual funds spent and excludes the Encumbrances for the current year (which were previously included in the total). This approach is being used starting Aug 2024, to ensure consistent tracking of funds being spent as projects under SLFRF progress forward.



# FEMA PA Funding

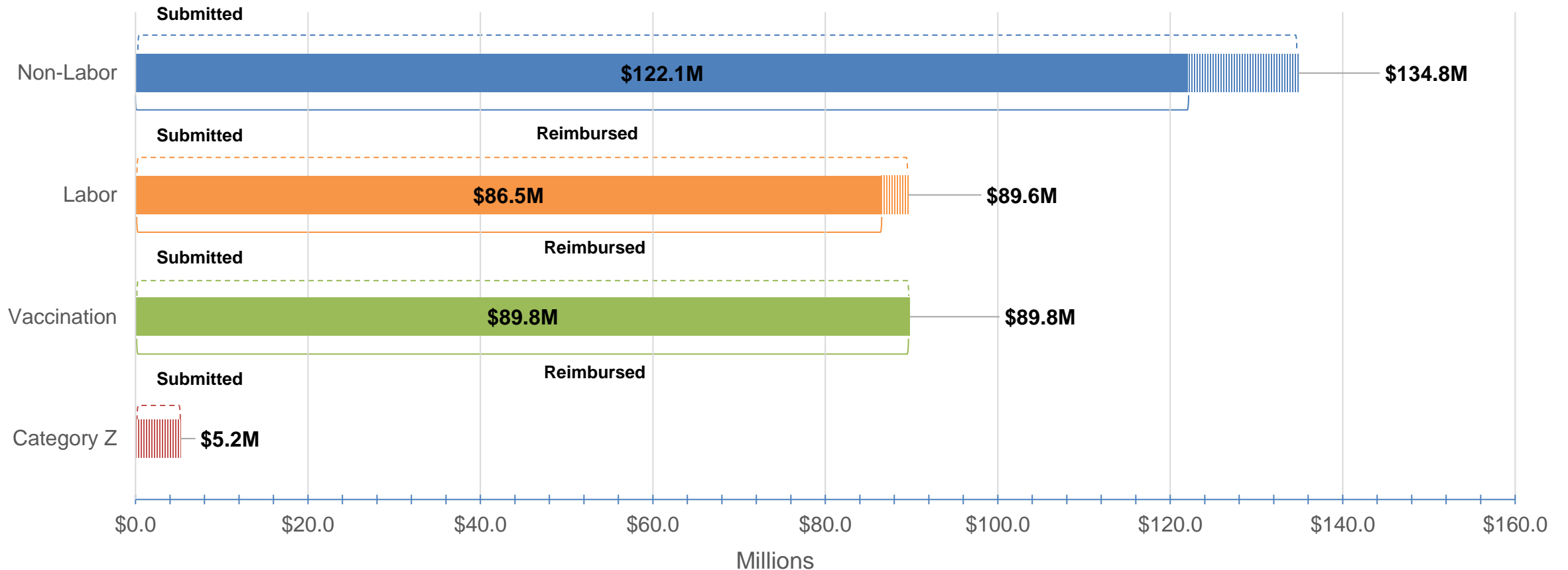
Federal Emergency Management  
Agency Public Assistance Grant

**\$348,927,546.18**



# FEMA Update for FY2020 - 2023 Expenditures

Of the \$319,473,839.68 total FEMA submissions, 93% has been reimbursed as of October 11, 2024.



\* Per President Biden's Executive Order issued on 2/3/2021, FEMA reimbursement matches were increased to 100% through 7/1/2022.

\*\* Effective as of 7/2/2022, FEMA reimbursement matches were decreased to a 90/10 federal cost share.

\*\*\* Category Z or management costs will be processed only under the DRRA authorities and the Public Assistance Management Costs (Interim) FEMA Recovery Policy FP 104-11-2. These costs will be obligated at 5% of total FEMA awards and funded at 100% Federal Cost Share. \$5.2 million has been substantiated to date.

\*\*\*\* Totals expected to change for scope of work on or prior to July 1, 2022, cost share adjustments.

\*\*\*\*\* On 10/01/24, FEMA ended its Immediate Needs Funding (INF) guidance after the Continuing Resolution granted access to \$20 billion. FEMA anticipates potentially reimplementing INF by year-end due to funding uncertainties with other ongoing disasters. This could delay obligation of Cook County's remaining submissions.

# Federal Grant Pursuits

# Federal Grant Pursuit Updates

Grant	Federal Agency	County Department	Application Deadline	Grant Value and Match	Period of Performance	Progress
Reconnecting Communities and Neighborhoods (RCN) Grant Program	Department of Transportation (DOT)	DOTH	Applications Closed on September 28, 2023	Requested \$1.2M in Community Planning Grant; 80% Federal cost share	Not Specified in NOFO	Application Not Approved for Funding
Multimodal Project Discretionary Grant (MPDG)	Department of Transportation (DOT)	DOTH	Applications Closed on August 21, 2023	Requested \$260M in INFRA/Mega Grants; 60% Federal cost share	Not Specified in NOFO	Application Not Approved for Funding
Pathways to Removing Obstacles to Housing (PRO Housing)	U.S. Department of Housing and Urban Development (HUD)	BED	November 6, 2023	\$85M available with \$10M maximum award; 100% Federal cost share	6 years from date of award	Application Not Approved for Funding
Building Resilient Infrastructure and Communities (BRIC)	Federal Emergency Management Agency (FEMA)	DES, DEMRS	February 28, 2024	\$701M available with a \$50M maximum award; 75% Federal cost share	36 months from date of award	Application Approved for Further Review (Farmers Prairie Creek Project) – County is partnering with MWRD
Flood Mitigation Assistance (FMA)	Federal Emergency Management Agency (FEMA)	DES, DEMRS	February 29, 2024	\$800M available; 90% Federal cost share	36 months from date of award	Application Not Submitted

Table reflects recent federal/state grant opportunities under IIJA and IRA that County Departments have elected to pursue directly or as a supporting partner.

# Federal Grant Pursuit Updates – Continued

Grant	Federal Agency	County Department	Application Deadline	Grant Value and Match	Period of Performance	Progress
Energy Efficiency and Conservation Block Grant (EECBG) Program Formula Grant	U.S. Department of Energy	DES, BAM	Applications will Close on October 31, 2024	\$550M available with a \$1M maximum award; 100% Federal cost share	24 months from date of award	Application Submitted
Brownfield Assessment Grants	Environmental Protection Agency	DES	November 13, 2023	\$40M available with a \$1.5M maximum award; no cost share	48 months from date of award	Grant Awarded
Safer Streets and Roads for All	Department of Transportation (DOT)	DOTH	April 4, 2024, May 16 2024, & August 29, 2024	\$1.2B available with \$25M maximum award; 20% cost share	60 months from date of award	Application Not Submitted – County is currently partnered with CMAP on a regionwide safety plan project
Charging and Fueling Infrastructure (CFI) Discretionary Grant Program ROUND 2	Department of Transportation (DOT)	DES, BAM, & DOTH	August 28, 2024	\$1.3B available with \$800M maximum award, 20% cost share	TBD	Application Not Submitted – Currently, DES has partnered with the State of Illinois in Round 1 of the grant award, which was announced in January of 2024.

Table reflects recent federal/state grant opportunities under IJIA and IRA that County Departments have elected to pursue directly or as a supporting partner.

# Federal Grant Pursuit Updates – Continued

Grant	Federal Agency	County Department	Application Deadline	Grant Value and Match	Period of Performance	Progress
Reconnecting Communities Pilot (RCP) Program	U.S. Department of Transportation	DOTH	Applications will Close on September 30, 2024	\$150M available for Planning Grants; 20% Federal cost share  \$457M available in total for Capital Construction Grant funding; 50% Federal cost share	36 months from date of award	County is reviewing this opportunity
FY24 Federal-State Partnership for Intercity Passenger Rail Grant Program	U.S. Department of Transportation	DOTH	Applications will Close on December 16, 2024	\$1B available with no maximum award amount for Planning, Project Development, & FD/Construction; 20% Federal cost share	TBD	County is reviewing this opportunity
Graduate Psychology Education Program	U.S. Department of Health & Human Services	CCH	Applications will Close on January 21, 2025	\$22M available with no maximum award for training doctoral psychology students. Interns, and postdoctoral residents in integrated, interdisciplinary behavioral health, with significant focus on trauma-informed care and substance abuse disorder prevention treatment services; no Federal cost share	36 months from date of award	County is reviewing this opportunity

Table reflects recent federal/state grant opportunities under IIJA and IRA that County Departments have elected to pursue directly or as a supporting partner.



# Appendix



# SLFRF Funding

US Department of Treasury  
State & Local Fiscal Recovery Fund

**Total Allocation: \$1,000,372,385.00**

# State & Local Fiscal Recovery Fund: Overall Allocations and Expenses



## Breakdown of Healthy Communities Budgets and Expenses (as of 10/11/2024)

### Detail

Program	Total Allocation	Expended To Date	FY24 Funds Allocated and Unspent	FY25-FY26 Reserve Budget
Behavioral Health Support and Expansion	\$ 5,258,829	\$ 2,975,291	\$ 799,231	\$ 1,484,307
Behavioral Healthcare Specialists at HACC	\$ 5,788,507	\$ 3,338,996	\$ 277,604	\$ 2,171,907
Building Healthy Communities Initiative	\$ 6,271,449	\$ 5,212,755	\$ 114,653	\$ 944,041
Contact Tracing Initiative	\$ 5,705,560	\$ 5,705,560	\$ -	\$ -
Cook County Behavioral Health Services	\$ 74,120,964	\$ 5,333,016	\$ 26,410,327	\$ 42,377,620
Food As Medicine	\$ 2,087,298	\$ 528,559	\$ 577,982	\$ 980,757
Food Security Assistance	\$ 2,663,281	\$ 1,737,153	\$ 356,400	\$ 569,728
Good Food Purchasing Program	\$ 4,465,477	\$ 449,083	\$ 2,201,811	\$ 1,814,583
Housing for Health	\$ 14,100,000	\$ 7,920,340	\$ 991,255	\$ 5,188,405
Hyperlocal and In-Home Vaccination Program	\$ 1,382,793	\$ 1,382,793	\$ -	\$ -



*Program scope aligns with the Justice40 initiative*

\* The Justice40 initiative is a Federal Government goal for 40 percent of Federal investments responding to climate change and environmental concerns flow to disadvantaged communities overburdened by pollution. Based on Federal Government data from the [Climate and Economic Justice Screening Tool](#), 41% of Cook County's population lives in Census tracts that fall under the Federal Government's current definition of disadvantaged communities overburdened by pollution. Given the disadvantaged population size in the County, ARPA initiatives are flagged if they address Justice40 concerns around climate change, clean energy, affordable housing, and workforce development.




# State & Local Fiscal Recovery Fund: Overall Allocations and Expenses



## Breakdown of Healthy Communities Budgets and Expenses (as of 10/11/2024)

### Detail

Program	Total Allocation	Expended To Date	FY24 Funds Allocated and Unspent	FY25-FY26 Reserve Budget
 Lead Poisoning Prevention Fund	\$ 3,988,482	\$ 2,133,645	\$ 408,195	\$ 1,446,642
Opioid Overdose and Substance Use Prevention Initiative	\$ 8,788,065	\$ 1,518,395	\$ 3,159,792	\$ 4,089,213
Public Health Emergency Preparedness Expansion	\$ 3,869,826	\$ 439,920	\$ 669,651	\$ 2,780,920
Suburban Cook County Worker Protection Program	\$ 7,858,511	\$ 562,476	\$ 825,355	\$ 6,470,680
 Sustaining Mental Health Hotline for Suburban Residents	\$ 1,485,000	\$ 386,506	\$ 448,622	\$ 649,872
 Urban Farming Initiative Gap Analysis Research	\$ 150,000	\$ -	\$ 150,000	\$ -
Vaccine Incentives Program	\$ 4,999,994	\$ 4,999,994	\$ -	\$ -
Crisis Intervention Pilot Program for Cook County	\$ 506,083	\$ 307,319	\$ 198,764	\$ -
Community Health Workers	\$ 1,789,075	\$ 8,170	\$ -	\$ 1,780,905
<b>Total</b>	<b>\$ 155,279,193</b>	<b>\$ 45,610,705</b>	<b>\$ 42,382,259</b>	<b>\$ 67,286,229</b>

 Program scope aligns with the Justice40 initiative

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# State & Local Fiscal Recovery Fund: Overall Allocations and Expenses



## Breakdown of Vital Communities Budgets and Expenses (as of 10/11/2024)

### Detail

Program	Total Allocation	Expended To Date	FY24 Funds Allocated and Unspent	FY25-FY26 Reserve Budget
Abolish Medical Debt	\$ 12,000,000	\$ 3,735,108	\$ 8,264,892	\$ -
Community Conservation Corps	\$ 4,437,833	\$ 2,607,997	\$ 1,829,836	\$ -
Community Information Exchange	\$ 9,500,000	\$ 659,671	\$ 2,390,329	\$ 6,450,000
Cook County Arts and Artists Program	\$ 4,989,052	\$ 1,514,777	\$ 906,072	\$ 2,568,203
Cook County Early Warning Network	\$ 131,643	\$ 131,643	\$ -	\$ -
Cook County Water Affordability Program	\$ 11,500,000	\$ 340,447	\$ 9,809,553	\$ 1,350,000
Emergency Mortgage Assistance	\$ 15,281,000	\$ 384,279	\$ 6,104,253	\$ 8,792,468
Fixed-Site Emergency Shelter	\$ 14,210,164	\$ 13,509,889	\$ 700,275	\$ -
Guaranteed Income Program	\$ 42,638,087	\$ 40,818,737	\$ 1,819,350	\$ -
Homeless Shelter Assistance	\$ 12,350,021	\$ 11,280,325	\$ 1,069,696	\$ -
Investing in Families and Youth	\$ 14,434,038	\$ 8,266,383	\$ 1,246,610	\$ 4,921,045



*Program scope aligns with the Justice40 initiative*

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# State & Local Fiscal Recovery Fund: Overall Allocations and Expenses



## Breakdown of Vital Communities Budgets and Expenses (as of 10/11/2024)

### Detail

Program	Total Allocation	Expended To Date	FY24 Funds Allocated and Unspent	FY25-FY26 Reserve Budget
Legal Aid and Eviction Prevention	\$ 26,845,916	\$ 19,816,193	\$ 2,393,404	\$ 4,636,319
Manufacturing Recovery	\$ 4,995,000	\$ 2,051,830	\$ 1,292,144	\$ 1,651,027
Building Capacity in Southland	\$ 2,431,853	2,288,819	\$ 143,034	-
Small Business Agenda	\$ 18,608,758	\$ 17,506,692	\$ 1,102,066	\$ -
Small Business Grant Program	\$ 70,810,000	\$ 52,092,446	\$ 18,717,554	\$ -
Southland Metals Hub	\$ 924,990	\$ 898,179	\$ 26,811	\$ -
Tourism Recovery Initiative	\$ 10,000,000	\$ 6,718,722	\$ 1,405,655	\$ 1,875,623
Transforming Places	\$ 500,000	\$ 176,373	\$ 37,724	\$ 285,903
Veteran Affairs Expansion	\$ 3,751,378	\$ 2,115,829	\$ 1,229,945	\$ 405,604
Permanent Supportive Housing for People Experiencing Homelessness	\$ 10,207,149	\$ 1,258,797	\$ 8,274,095	\$ 674,257
Supporting Apprenticeships in Suburban Cook	\$ 809,999	\$ 31,729	\$ 335,771	\$ 442,499
<b>Total</b>	<b>\$ 291,356,882</b>	<b>\$ 188,204,866</b>	<b>\$ 69,099,070</b>	<b>\$ 34,052,946</b>



*Program scope aligns with the Justice40 initiative*

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# State & Local Fiscal Recovery Fund: Overall Allocations and Expenses



## Breakdown of Safe & Thriving Communities Budgets and Expenses (as of 10/11/2024)

### Detail

Program	Total Allocation	Expended To Date	FY24 Funds Allocated and Unspent	FY25-FY26 Reserve Budget
Behavioral Health Support and Expansion	\$ 21,918,949	\$ 4,117,087	\$ 6,834,753	\$ 10,967,110
Community Defense Center	\$ 2,800,000	\$ 320,545	\$ 623,278	\$ 1,856,177
County Municipalities Preparedness Planning	\$ 806,211	\$ 411,833	\$ 182,148	\$ 212,230
Gun Crime Strategy Unit	\$ 2,467,907	\$ 1,057,462	\$ 277,787	\$ 1,132,659
Healing Hurt People Chicago	\$ 4,472,966	\$ 825,058	\$ 203,450	\$ 3,444,459
Housing for Justice Involved Individuals	\$ 13,267,053	\$ 1,997,921	\$ 11,269,131	\$ -
Justice Reinvestment Plan	\$ 1,417,999	\$ -	\$ 700,000	\$ 717,999
Programming for Domestic Violence Victims and Survivors	\$ 5,000,000	\$ 1,655,174	\$ 1,177,418	\$ 2,167,408
Supporting Education and Employment Development (SEED)	\$ 1,002,757	\$ -	\$ 502,416	\$ 500,341
Violence Prevention Portfolio	\$ 85,000,000	\$ 48,752,431	\$ 18,928,325	\$ 17,319,244
Youth Juvenile Justice Collaborative Expansion	\$ 7,087,357	\$ 2,579,812	\$ 1,685,568	\$ 2,821,977
<b>Total</b>	<b>\$ 145,241,199</b>	<b>\$ 61,717,323</b>	<b>\$ 42,384,274</b>	<b>\$ 41,139,602</b>



Program scope aligns with the Justice40 initiative



Program scope aligns with the Justice40 initiative

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# State & Local Fiscal Recovery Fund: Overall Allocations and Expenses



## Breakdown of Sustainable Communities Budgets and Expenses (as of 10/11/2024)

### Detail

Program	Total Allocation	Expended To Date	FY24 Funds Allocated and Unspent	FY25-FY26 Reserve Budget
✓ Brownfield Remediation	\$ 10,273,453	\$ 1,982,349	338,441	7,952,663
✓ Businesses Reducing Impact on the Environment (BRITE) Fund	\$ 9,999,997	\$ 1,844,893	2,094,097	6,061,006
✓ Climate Resiliency Plan Development	\$ 15,944,641	\$ 906,372	6,716,841	8,321,428
✓ Healthy Homes and Deep Energy Retrofit Residential Properties	\$ 29,722,507	\$ 7,499,739	1,600,355	20,622,412
✓ Land Acquisition Plan	\$ 7,000,000	\$ 321,004	4,967,996	1,711,000
✓ Residential Renewable Energy Subsidy	\$ 3,085,155	\$ 869,157	857,269	1,358,729
✓ Resilience Hubs	\$ 2,900,839	\$ 53,336	2,221,098	626,405
✓ Riparian Restoration	\$ 3,000,000	\$ 875,845	1,524,155	600,000
✓ South Suburban Household Waste and Satellite Collection	\$ 6,979,786	\$ 2,890,199	2,514,562	1,575,024
<b>Total</b>	<b>\$ 88,906,377</b>	<b>\$ 17,242,895</b>	<b>\$ 22,834,815</b>	<b>\$ 48,828,668</b>

✓ Program scope aligns with the Justice40 initiative

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# State & Local Fiscal Recovery Fund: Overall Allocations and Expenses



## Breakdown of Connected Communities Budgets and Expenses (as of 10/11/2024)

### Detail

Program	Total Allocation	Expended To Date	FY24 Funds Allocated and Unspent	FY25-FY26 Reserve Budget
CFSN Expansion	\$ 12,000,000	\$ 3,088,947	\$ 6,698,927	\$ 2,212,126
Electric Vehicle Charging Stations	\$ 5,689,998	\$ 147,501	\$ 5,377,713	\$ 164,784
Invest in Cook	\$ 25,000,000	\$ 2,221,616	\$ 12,937,384	\$ 9,841,000
Lead Pipe Removal	\$ 310,729	\$ 297,139	\$ 13,590	\$ 0
Lead Service Pipe Replacement Pilot	\$ 14,999,999	\$ 3,620,316	\$ 2,502,539	\$ 8,877,144
Municipal Capacity for Capital Improvements	\$ 31,656,854	\$ 5,177,537	\$ 23,993,599	\$ 2,485,718
Rain Ready Plan and Implementation	\$ 6,000,000	\$ 1,744,844	\$ 1,095,255	\$ 3,159,902
Stormwater Management Project	\$ 20,000,000	\$ 345,689	\$ 11,987,779	\$ 7,666,532
Digital Equity Planning	\$ 2,167,744	\$ 491,667	\$ 386,764	\$ 1,289,313
Broadband Expansion at HACC Properties	\$ 1,832,253	\$ 366,526	\$ 470,838	\$ 994,890
<b>Total</b>	<b>\$ 119,657,578</b>	<b>\$ 17,501,782</b>	<b>\$ 65,464,386</b>	<b>\$ 36,691,410</b>

 Program scope aligns with the Justice40 initiative

\* The Justice40 initiative is a Federal Government goal for 40 percent of Federal investments responding to climate change and environmental concerns flow to disadvantaged communities overburdened by pollution. Based on Federal Government data from the [Climate and Economic Justice Screening Tool](#), 41% of Cook County's population lives in Census tracts that fall under the Federal Government's current definition of disadvantaged communities overburdened by pollution. Given the disadvantaged population size in the County, ARPA initiatives are flagged if they address Justice40 concerns around climate change, clean energy, affordable housing, and workforce development.

# State & Local Fiscal Recovery Fund: Overall Allocations and Expenses



## Breakdown of Open Communities Budgets and Expenses (as of 10/11/2024)

Detail				
Program	Total Allocation	Expended To Date	FY24 Funds Allocated & Unspent	FY25-FY26 Reserve Budget
Professional Services and Administrative Costs	\$ 29,691,681	\$ 25,954,594	\$ 1,885,087	\$ 1,852,000
Personnel	\$ 8,424,875	\$ 7,289,130	\$ 636,220	\$ 499,525
One-time Payments	\$ 25,370,860	\$ 25,370,860	\$ 0	\$ 0
Premium Pay	\$ 45,133,780	\$ 45,133,780	\$ 0	\$ 0
Technical Assistance	\$ 57,533,676	\$ 29,168,526	\$ 4,344,539	\$ 24,020,611
Cooperative Programs	\$ 491,666	\$ 491,666	\$ 0	\$ 0
Forest Preserves Premium Pay	\$ 2,000,000	\$ 1,850,000	\$ 150,000	\$ 0
Cook County Infrastructure Grant Program	\$ 25,000,000	\$ 15,441,099	\$ 9,558,901	\$ 0
Public Sector Capacity: Effective Service Delivery	\$ 5,885,934	\$ 5,444,927	\$ 441,007	\$ 0
Veterans Assistance Commission of Cook County	\$ 398,684	\$ 398,684	\$ 0	\$ 0
County Operational Reserve	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 199,931,156</b>	<b>\$ 156,543,266</b>	<b>\$ 17,015,754</b>	<b>\$ 26,372,137</b>



# ERAP Funding

US Department of Treasury  
Emergency Rental Assistance  
Programs

ERA I Allocation	ERA II Allocation	IDHS Allocation
\$88,369,211	\$85,253,672	\$15,000,000



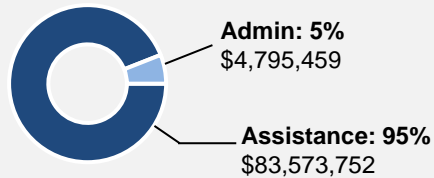
# Emergency Rental Assistance: Budget Breakdown

The following data reflects the total funds and breakdown in use of funds by category, as of July 19<sup>th</sup>, 2024.

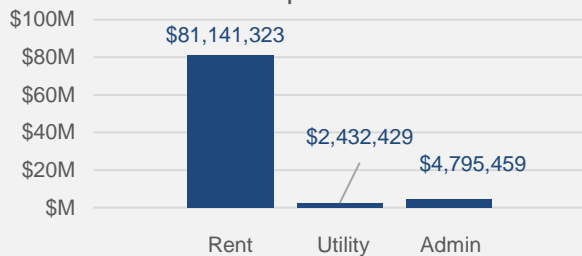
Fully Spent 

**ERA I Funding:**  
**\$88,369,211**

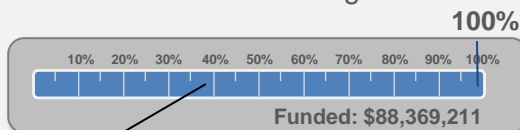
Budget Breakdown:



Total Expenditures:



Disbursement Progress:

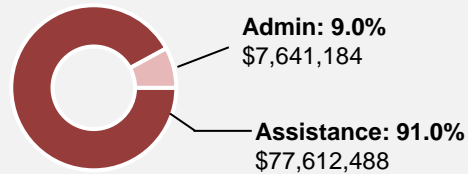


Disbursed: \$88,369,211

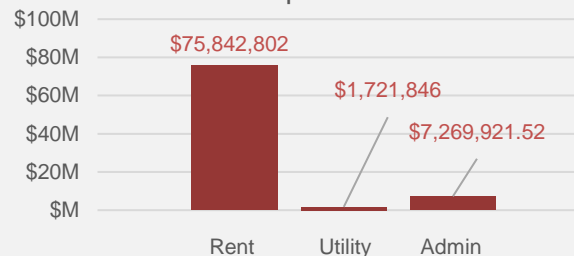
Fully Spent 

**ERA II Funding:**  
**\$85,253,672\***

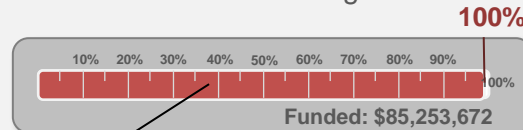
Budget Breakdown:



Total Expenditures:



Disbursement Progress:

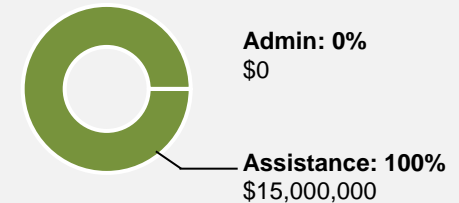


Disbursed: \$85,253,672.00

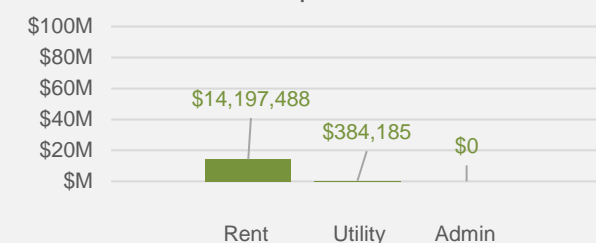


**IDHS Funding:**  
**\$15,000,000\*\***

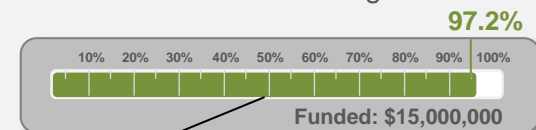
Budget Breakdown:



Total Expenditures:



Disbursement Progress:



Disbursed: \$14,581,673

Ended  
6/30

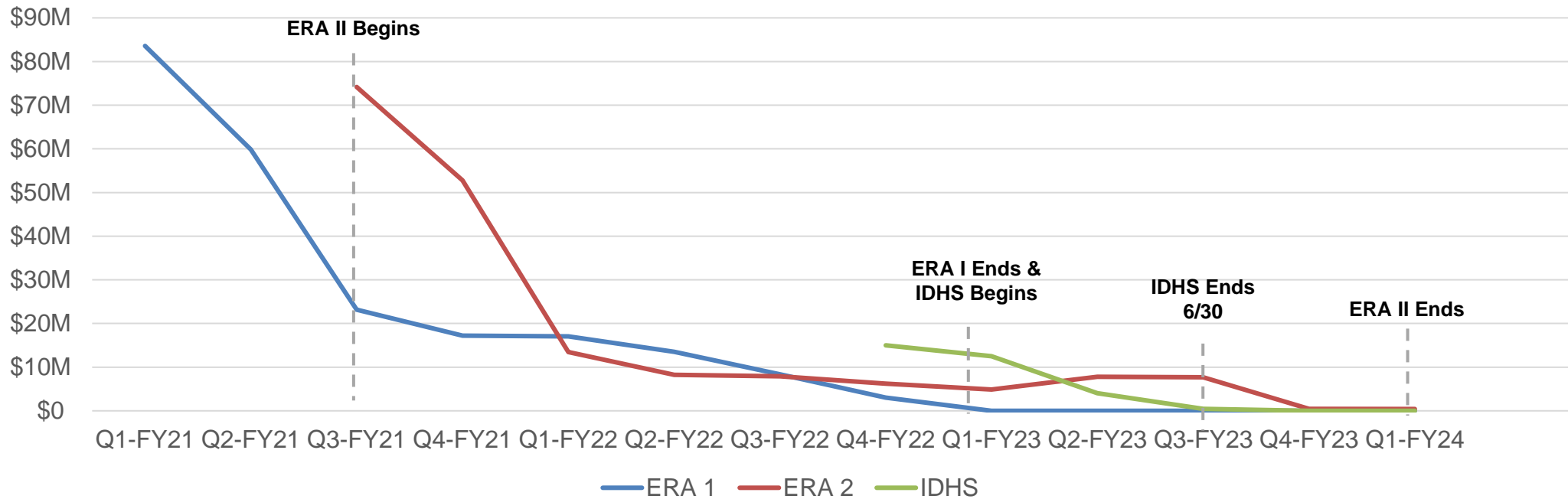
\* The IDHS allocation is leveraging ERA II funds. For that reason, the amount reflected on slide 2 combines the total ERA II and IDHS funds to give an aggregate ERA II allocation.

\*\* IDHS provided \$15M to the County, with the single year agreement initiated on 6/30/22. As the County only received its first transfer in December, the County disbursed 97.2% in half the time.

# Emergency Rental Assistance: Aid Disbursement

The following outlines disbursements over time for ERA I, ERA II and IDHS funds.

## ERA I & II Drawdown



	2021				2022				2023				2024	
	Q1*	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>ERA I</b>	\$0.00	\$23.2 M	\$36.7 M	\$5.9M	\$174K	\$3.6M	\$5.1M	\$5.5M	\$3.4M	N/A	N/A	N/A	N/A	N/A
<b>ERA II</b>	N/A	N/A	N/A	\$21.4 M	\$39.3 M	\$5.2M	\$309K	\$1.7M	\$1.4M	\$2.1M	\$41K	\$5.5M	\$467k	\$589k
<b>IDHS</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2.5M	\$8.5M	\$3.5M	N/A	N/A	N/A

\* This reflects the County's quarters. The beginning of a quarter in the graph represents the expenditures of the quarter from the prior point on the line.



# FEMA PA Funding

Federal Emergency Management  
Agency Public Assistance Grant

**\$348,927,546.18**

# FEMA PA Funding Closeout Status

To date, \$298,430,117 in FEMA reimbursements have been received. Of this total, \$818,125 has been closed out.

<b>Total Submitted:</b>	<b>\$319.5M</b>
FEMA Project Review:	\$16.3M
Category Z Admin Costs:	\$5.2M
Obligated:	\$298.4M
<b>Reimbursed:</b>	<b>\$298.4M</b>
Pending Closeout Submission:	\$180.4M
State Closeout Review:	\$117.2M
FEMA Closeout Review:	\$0
Closeout Complete:	\$0.8M
<b>Expense Overrun/(Underrun):</b>	<b>\$0.03M</b>

The FEMA PA closeout process involves collecting and reconciling 100% supporting documentation to validate project expenses once reimbursed.

During the closeout process, expense overruns or underruns may be discovered. Overruns or underruns occur when additional eligible, ineligible, or unsubstantiated costs are found within a project.

Once documentation is collected and expenses are validated, a closeout package is submitted by the County to the State. After its review, the State then submits the package to FEMA for review.

The closeout process ensures federal compliance and protects Cook County from a claw back of funds at program closeout or during any subsequent Department of Homeland Security OIG audit.

Once all projects have been reviewed and closed out, a closeout payment transaction will be provided, and the FEMA PA program will be closed out. In the closeout payment, FEMA will reimburse the County for the net balance of its overruns and underruns, in addition to administrative costs.

# FEMA Update for FY2022 Non-Personnel\* Expenditures at 100% Federal Cost Share

FEMA reimbursements and closeout submissions through October 11, 2024, total \$57,303,640 and \$52,624,765, respectively.

Project Worksheet	Department(s)	Submitted Project Value	Initial Reimbursement (100%)**	Received to Date***	Expense Overrun/ Underrun	Closeout Value (100%)	Submitted for Closeout	Closeout Status
MS-14	CCH – Non-Pharmaceuticals	\$1,330,050	\$1,330,050	\$1,330,050	\$(30,587)	\$1,299,463	Yes	State Review
MS-15	CCH – Non-Pharmaceuticals	\$2,077,940	\$2,077,940	\$2,099,478			No	Pending
MedEx-05	Medical Examiner	\$261,369	\$261,369	\$261,369	-	\$261,369	Yes	State Review
MedEx-06	Medical Examiner	\$244,163	\$244,163	\$244,163	-	\$244,163	Yes	State Review
MedEx-07	Medical Examiner	\$202,174	\$202,174	\$202,174	-	\$202,174	Yes	State Review
SOO-4	Safe Opening and Operations	\$315,918	\$315,918	\$315,918	-	\$315,918	Yes	State Review
SOO-5	Safe Opening and Operations	\$559,076	\$559,076	\$559,076	-	\$559,076	Yes	State Review
C-05	Contract Nurses (non-vaccination)	\$24,175,411	\$24,175,411	\$24,175,411	-	\$24,175,411	Yes	State Review
C-06	Contract Nurses (non-vaccination)	\$14,643,313	\$14,643,313	\$14,643,313	\$(12,320)	\$14,630,993	Yes	State Review
C-07	Contract Nurses (non-vaccination)	\$7,441,962	\$7,441,962	\$7,441,962	\$73,751	\$7,515,713	Yes	State Review
C-08	Contractual Services (non-nursing)	\$3,420,485	\$3,420,485	\$3,420,485	-	\$3,420,485	Yes	State Review
C-11	Contract Nurses (non-vaccination)	\$2,164,339	\$2,164,339	\$2,610,241			No	Pending
		<b>\$56,836,200</b>	<b>\$56,836,200</b>	<b>\$57,303,640</b>	<b>\$30,844</b>	<b>\$52,624,765</b>		

**Project Worksheet Categories:** MS = Materials & Supplies; C = Contracts

\* Note project worksheets (PW) listed are for reimbursement of non-personnel expenditures incurred in fiscal year 2022. PW value may vary from month-to-month as transactions are added or removed from a PW.

\*\* Per President Biden's Executive Order issued on 2/3/2021, FEMA reimbursement matches were increased to 100% through 7/1/2022.

\*\*\* Payments received to date for projects MS-15 and C-11 exceed project values. Project values will be adjusted through journal entry to align grant obligations with grant ledger.

# FEMA Update for FY2022 Non-Personnel\* Expenditures at 90% Federal Cost Share

FEMA reimbursements and closeout submissions through October 11, 2024, total \$1,948,515 and \$1,949,731, respectively.

Project Worksheet	Department(s)	Submitted Project Value	Initial Reimbursement (90%)***	Received to Date	Expense Overrun/ Underrun	Closeout Value (90%)	Submitted for Closeout	Closeout Status
MS-16	System-wide PPE	\$680,896	\$612,807	\$612,807	-	\$612,807	Yes	State Review
MedEx-08	Medical Examiner	\$224,806	\$202,325	\$202,325	-	\$202,325	Yes	State Review
SOO-6	Safe Opening and Operations	\$200,240	\$180,216	\$180,216	\$(8,010)	\$172,206	Yes	State Review
SOO-7	Safe Opening and Operations	\$285,490	\$256,941	\$256,941	-	\$256,941	Yes	State Review
C-10	Contractual Services (non-nursing)	\$773,584	\$696,226	\$696,226	\$9,226	\$705,452	Yes	State Review
		<b>\$2,165,016</b>	<b>\$1,948,515</b>	<b>\$1,948,515</b>	<b>\$1,216</b>	<b>\$1,949,731</b>		

Project Worksheet	Department(s)	Project Value	Expected Reimbursement (90%)***	Received to Date	Submitted to FEMA	Approval Status
C-09	Contract Nurses (non-vaccination)	\$7,947,022	\$7,152,319	\$0	Yes	FEMA Review
		<b>\$7,947,022</b>	<b>\$7,152,319</b>	<b>\$0</b>		

**Project Worksheet Categories:** MS = Materials & Supplies; C = Contracts

\* Note project worksheets (PW) listed are for reimbursement of non-personnel expenditures incurred in fiscal year 2022. PW value may vary from month-to-month as transactions are added or removed from a PW.

\*\* Per President Biden's Executive Order issued on 2/3/2021, FEMA reimbursement matches were increased to 100% through 7/1/2022.

\*\*\* Effective as of 7/2/2022, FEMA reimbursement matches were decreased to a 90/10 federal cost share.

# FEMA Update for FY2023 Non-Personnel\* Expenditures at 90% Federal Cost Share

FEMA reimbursements and closeout submissions through October 11, 2024, total \$3,879,498 and \$3,879,498, respectively.

Project Worksheet	Department(s)	Submitted Project Value	Initial Reimbursement (90%)***	Received to Date	Expense Overrun/ Underrun	Closeout Value (90%)	Submitted for Closeout	Closeout Status
MS-18	System-wide PPE	\$599,287	\$539,358	\$539,358	-	\$539,358	Yes	State Review
C-12	Contract Nurses (non-vaccination)	\$3,711,266	\$3,340,140	\$3,340,140	-	\$3,340,140	Yes	State Review
		<b>\$4,310,553</b>	<b>\$3,879,498</b>	<b>\$3,879,498</b>		<b>\$3,879,498</b>		

Project Worksheet	Department(s)	Project Value	Expected Reimbursement (90%)***	Received to Date	Submitted to FEMA	Approval Status
MS-17	System-wide PPE	\$1,357,989	\$1,222,190	\$0	Yes	FEMA Review
C-13	Contract Nurses (non-vaccination)	\$2,711,238	\$2,440,114	\$0	Yes	FEMA Review
C-14	Contract Nurses (non-vaccination)	\$2,676,227	\$2,408,604	\$0	Yes	FEMA Review
		<b>\$6,745,454</b>	<b>\$6,070,908</b>	<b>\$0</b>		

**Project Worksheet Categories:** MS = Materials & Supplies; C = Contracts

\* Note project worksheets (PW) listed are for reimbursement of non-personnel expenditures incurred in fiscal year 2022. PW value may vary from month-to-month as transactions are added or removed from a PW.

\*\* Per President Biden's Executive Order issued on 2/3/2021, FEMA reimbursement matches were increased to 100% through 7/1/2022.

\*\*\* Effective as of 7/2/2022, FEMA reimbursement matches were decreased to a 90/10 federal cost share.

# FEMA Update for FY2022 Public Safety and Public Health Personnel Expenditures

FEMA reimbursements and closeout submissions through October 11, 2024, total \$15,405,398 and \$23,785, respectively.

Project Worksheet*	Department(s)	Submitted Project Value**	Initial Reimbursement (100%)***	Received to Date	Expense Overrun/Underrun	Closeout Value (100%)	Submitted for Closeout	Closeout Status
L-01.U	Sheriff Labor – Dec-Mar	\$3,783,273	\$3,783,273	\$3,783,273			No	Pending
L-01.V	Sheriff Labor – Apr-June	\$1,095,860	\$1,095,860	\$1,095,860			No	Pending
L-02.U	Cook County Health Labor – Dec-Mar	\$3,960,710	\$3,960,710	\$3,960,710			No	Pending
L-02.V	Cook County Health Labor – Apr-June	\$2,492,871	\$2,492,871	\$2,492,871			No	Pending
		<b>\$11,332,714</b>	<b>\$11,332,714</b>	<b>\$11,332,714</b>				

Project Worksheet*	Department(s)	Submitted Project Value**	Initial Reimbursement (90%)****	Received to Date	Expense Overrun/Underrun	Closeout Value (90%)	Submitted for Closeout	Closeout Status
L-01.W	Sheriff Labor – July-Sep	\$26,428	\$23,785	\$23,785	-	\$23,785	Yes	Complete
L-02.W	Cook County Health Labor – July-Sep	\$2,688,335	\$2,419,502	\$2,419,502			No	Pending
L-02.X	Cook County Health Labor – Oct-Nov	\$1,810,441	\$1,629,397	\$1,629,397			No	Pending
		<b>\$4,525,204</b>	<b>\$4,072,684</b>	<b>\$4,072,684</b>		<b>\$23,785</b>		

**Project Worksheet Category:** L = Overtime Personnel Costs

\* Project worksheets (PW) listed are for reimbursement of personnel overtime expenditures incurred in fiscal year 2021. Project value is determined through reconciliation between timesheets and payroll for eligible overtime, aligning hours to specific COVID-related activities, and comparing against existing Collective Bargaining Agreements (CBAs) and other personnel policies.

\*\* PW value may vary as reconciliation between timekeeping systems, payroll records, and activity records are completed for a PW.

\*\*\* Per President Biden's Executive Order issued on 2/3/2021, FEMA reimbursement matches were increased to 100% through 7/1/2022.

\*\*\*\* Effective as of 7/2/2022, FEMA reimbursement matches were decreased to a 90/10 federal cost share.



# FEMA Update for FY2023 Public Health Personnel Expenditures

FEMA submissions and reimbursements through October 11, 2024, total \$3,120,106 and \$0, respectively.

Project Worksheet*	Department(s)	Project Value**	Expected Reimbursement (90%)****	Received to Date	Submitted to FEMA	Approval Status
L-02.Y	Cook County Health Labor – Dec-Mar	\$2,989,345	\$2,690,410	\$0	Yes	FEMA Review
L-02.Z	Cook County Health Labor – April-May	\$477,440	\$429,696	\$0	Yes	FEMA Review
		<b>\$3,466,784</b>	<b>\$3,120,106</b>	<b>\$0</b>		

**Project Worksheet Category:** L = Overtime Personnel Costs

\* Project worksheets (PW) listed are for reimbursement of personnel overtime expenditures incurred in fiscal year 2021. Project value is determined through reconciliation between timesheets and payroll for eligible overtime, aligning hours to specific COVID-related activities, and comparing against existing Collective Bargaining Agreements (CBAs) and other personnel policies.

\*\* PW value may vary as reconciliation between timekeeping systems, payroll records, and activity records are completed for a PW.

\*\*\* Per President Biden's Executive Order issued on 2/3/2021, FEMA reimbursement matches were increased to 100% through 7/1/2022.

\*\*\*\* Effective as of 7/2/2022, FEMA reimbursement matches were decreased to a 90/10 federal cost share.

# FEMA Update for FY2021 – 2023 Vaccine Expenditures

Expedited funding covered FY2021 expenses through October 2021.  
Standard Form amendment has been submitted for FY2022 expenses through March 2022.

Project Worksheet	Vaccination Operation(s)	Project Value (100%)	Submitted Project Value	Received to Date	Expense Overrun/Underrun	Closeout Value (100%)	Submitted for Closeout	Closeout Status
V-01	Vaccination	\$99,259,603						
	Expedited Funding		\$49,629,802	\$49,629,802			No	Pending
	Amendment Nov '21 – Mar '22		\$23,036,025	\$23,036,025			No	Pending
	Final Amendment		\$11,989,152	\$11,989,152			No	Pending
	Cost Share Adjustment***		\$3,733,276	\$3,742,176			No	Pending
		<b>\$99,259,603</b>	<b>\$88,388,255</b>	<b>\$88,397,155</b>				

Project Worksheet	Vaccination Operation(s)	Submitted Project Value	Initial Reimbursement (90%)**	Received to Date	Expense Overrun/Underrun	Closeout Value (90%)	Submitted for Closeout	Closeout Status
V-02	FY22 – 90% Reimbursement	\$212,820	\$191,538	\$191,538	-	\$191,538	Yes	State Review
V-03****	FY23 – 90% Reimbursement	\$864,307	\$777,876	\$777,876	-	\$777,876	Yes	State Review
V-04	FY23 – 90% Reimbursement	\$490,237	\$441,213	\$441,213	-	\$441,213	Yes	State Review
		<b>\$1,567,364</b>	<b>\$1,410,627</b>	<b>\$1,410,627</b>		<b>\$1,410,627</b>		

Project Worksheet Category: V = Vaccination

\* Submitted to FEMA reflects FEMA eligible expenses beyond the expedited funds and current obligation.

\*\* Effective as of 7/2/2022, FEMA reimbursement matches were decreased to a 90/10 federal cost share.

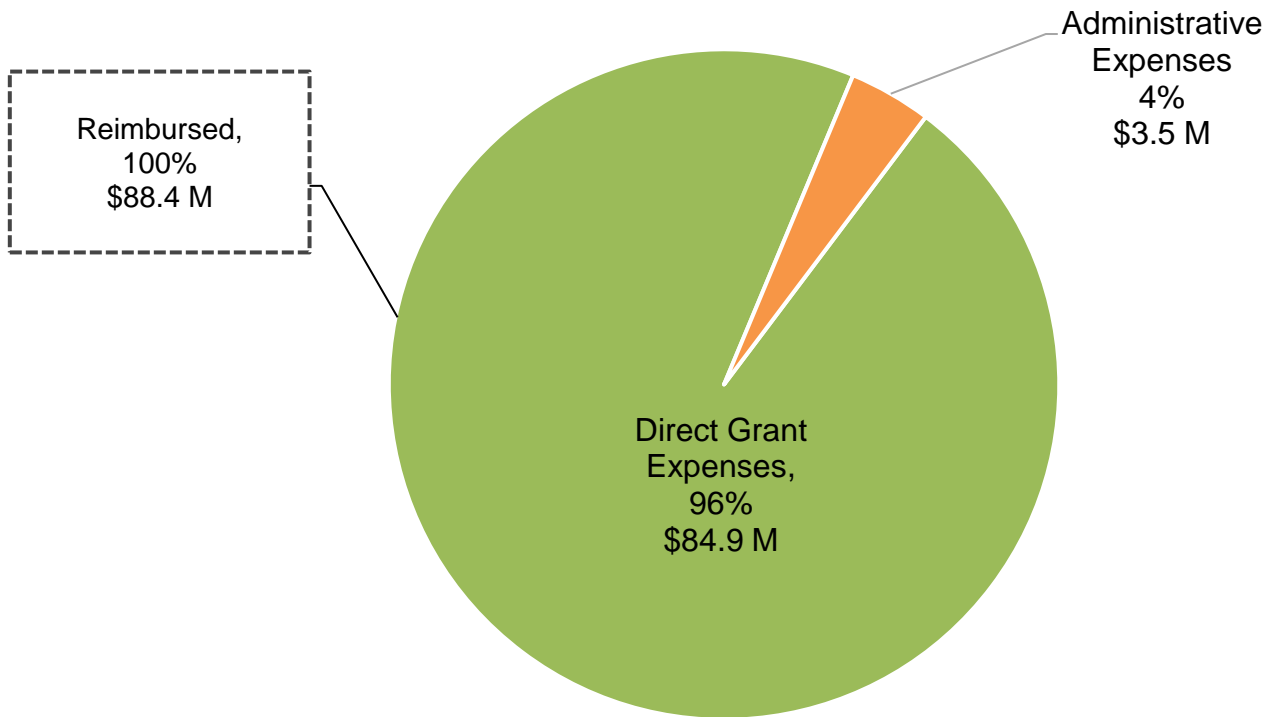
\*\*\* \$8900 in costs from SOO-6 were added to this amendment to align periods of performance. Payment received to date for V-01 exceeds project value submitted to FEMA; project value submitted to FEMA will be adjusted through journal entry to align grant obligations with grant ledger.

\*\*\*\* Removed \$3.7M of expenses to be applied to V-01 for scope of work on or prior to July 1, 2022. FEMA approved.

# FEMA Update for Vaccine Expenditures FY2021 and FY2022

Breakdown of administrative and direct grant expenses within V-01, final amount spent is \$88.4M.

## \$88.4 M V-01 Expense Breakdown



Incurred Administrative Expenses	
Vendor	Amount
Slalom Consulting LLC	\$3,519,650
<b>Total</b>	<b>\$3,519,650</b>

Direct Grant Expenses*	
Vendor	Amount
Multiple	\$84,868,605
<b>Total</b>	<b>\$84,868,605</b>

\* Direct grant expenses contain a variety of expense types that are directly attributable to COVID-19 vaccination efforts.



# CARES Act Funding

US Department of Treasury  
Coronavirus Relief Fund

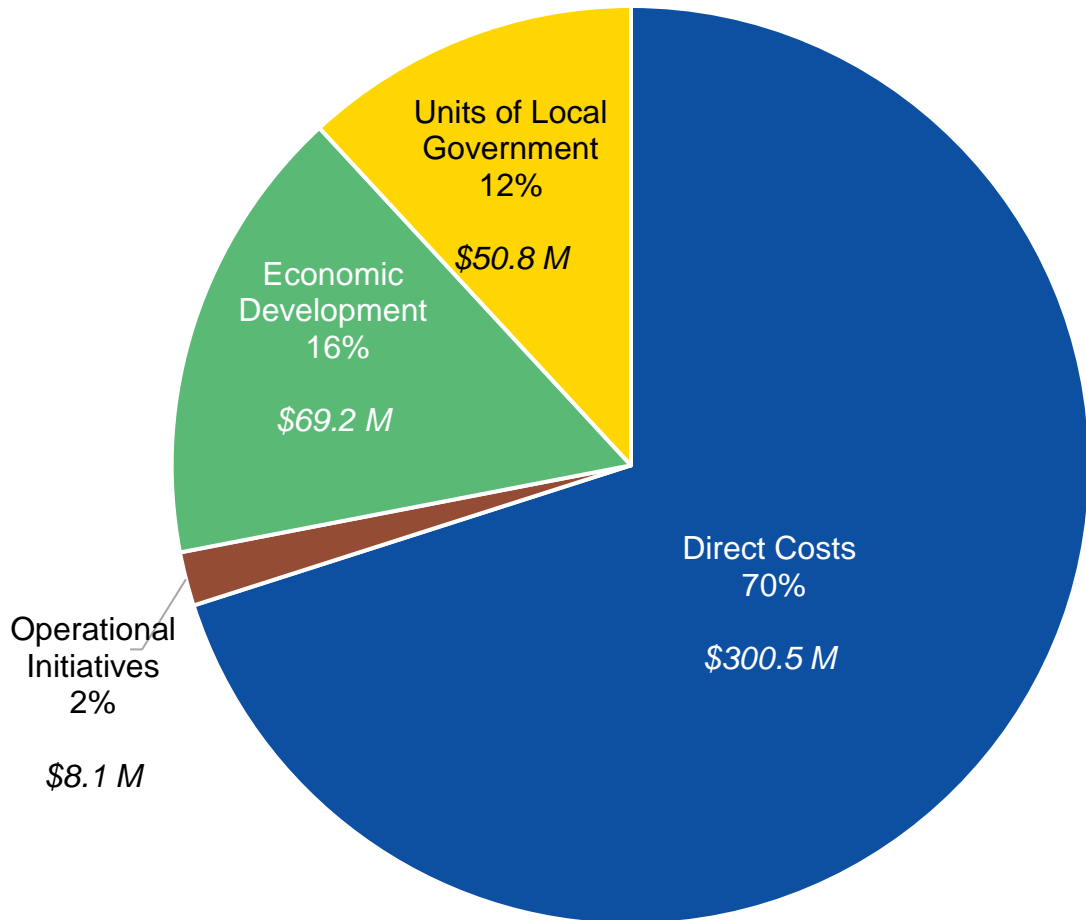
**\$428,597,905.20**

*Cook County officially closed out all CARES Act Funding and submitted final reports as of July 11, 2022.*

# CRF Final Allocations

Final Cook County Allocations of CARES Act Coronavirus Relief Fund (CRF) Dollars

## \$428.6 M Coronavirus Relief Fund (CRF)



Program	Details
Direct Costs	<ul style="list-style-type: none"> <li>Labor costs</li> <li>Agency cost reimbursement</li> <li>PPE/Cleaning Supplies</li> <li>Technical Assistance</li> <li>Detention Center Costs</li> <li>Facility Cleaning/Security Costs</li> </ul>
Operational Initiatives	<ul style="list-style-type: none"> <li>Workspace redesign</li> <li>Telework capabilities</li> <li>Public Health initiatives</li> </ul>
Economic Development	<ul style="list-style-type: none"> <li>CC Recovery Loan Program</li> <li>Other short-term ED initiatives</li> </ul>
Units of Local Government	<ul style="list-style-type: none"> <li>Cost Reimbursements</li> <li>Future Expenses</li> </ul>

# CRF Final Allocation Program Detail

100% of the County's Coronavirus Relief Fund allocation has been expended.

<b>\$300.5M</b>	Category	Amount
<b>DIRECT COSTS (\$300.5 M)</b> <i>Expended Amounts</i>	Labor costs	\$264,960,276
	Institutional supplies, PPE, public health enhancements	\$5,041,049
	Detention center costs	\$7,786,330
	Technical assistance	\$8,247,329
	Supplemental staffing costs	\$9,099,564
	Mailing and publishing costs	\$1,661,522
	Agency cost reimbursement	\$3,619,522
	<b>TOTAL</b>	<b>\$300,415,592</b>

<b>\$50.8M</b>	Unit of Government	Approved	Ineligible	Total
<b>UNITS OF LOCAL GOVT (\$50.8 M)*</b> <i>Application Status</i>	Suburban Municipalities	257	4	<b>261</b>
	Townships	17	1	<b>18</b>
	Fire Protection Districts	17	4	<b>21</b>
	Library Districts	59	2	<b>61</b>
	Park Districts	63	0	<b>63</b>
	Water Reclamation, Forest Preserve	2	0	<b>2</b>

<b>\$8.1M</b>	Category	Amount
<b>OPERATIONAL INITIATIVES (\$8.1 M)</b> <i>Expended Amounts</i>	Workspace redesign	\$2,102,989
	Telework capabilities	\$3,191,408
	Public health initiatives	\$2,833,322
	<b>TOTAL</b>	<b>\$8,127,719</b>

<b>\$69.2M</b>	Sub-Program	Amount
<b>ECONOMIC DEVELOPMENT (\$69.2 M)</b> <i>Expenditures</i>	Small Business Recovery Grant Program	\$20,979,910
	The Southland Equitable Recovery Stimulus Program	\$1,375,000
	CCCRF Business Loan Forgiveness Program	\$9,000,000
	Recovery Job Training and Placement Program	\$4,000,000
	Rental Assistance	\$5,695,611
	Mortgage Assistance	\$7,088,242
	Homeless Shelter Assistance	\$8,012,032
	Housing Stability Assistance	\$2,981,793
	Food Security Assistance	\$1,040,401
	Resident Cash Assistance	\$8,639,103
	Marketing Expenses for Programs	\$164,062
	Forest Preserve Experience	\$253,290
	<b>TOTAL</b>	<b>\$69,229,444</b>

\*See pages 34 through 38 for breakdown of funds distributed.

# Economic Development Allocations | *Final*

Program	Sub Program	Allocation as of February 28, 2021	Allocation as of March 31, 2021	Allocation as of April 30, 2021	Allocation as of May 28, 2021	Allocation as of June 28, 2021	Allocation as of August 27, 2021	Allocation as of September 17, 2021	Allocation as of October 14, 2021	Allocation as of November 30, 2021
<b>Small Business</b>	Small Business Recovery Grant Program	\$19,110,000	\$20,110,000	\$23,110,000	\$23,110,000	\$23,110,000	\$21,710,000	\$21,710,000	\$20,110,000	\$20,979,910
	The Southland Equitable Recovery Stimulus Program	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,375,000	\$1,375,000	\$1,375,000	\$1,375,000
	CCCRF Business Loan Forgiveness Program	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
<b>Workforce</b>	Recovery Job Training and Placement Program	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
<b>Housing</b>	Rental Assistance	\$10,000,000	\$10,000,000	\$5,695,611	\$5,695,611	\$5,695,611	\$5,695,611	\$5,695,611	\$5,695,611	\$5,695,611
	Mortgage Assistance	\$15,500,000	\$15,500,000	\$7,088,242	\$7,088,242	\$7,088,242	\$7,088,242	\$7,088,242	\$7,088,242	\$7,088,242
<b>Emergency Social Services</b>	Homeless Shelter Assistance	\$6,617,500	\$6,767,500	\$6,742,500	\$6,742,500	\$6,742,500	\$8,542,500	\$8,542,500	\$8,510,330	\$8,012,032
	Housing Stability Assistance	\$1,077,000	\$1,577,000	\$3,077,000	\$3,077,000	\$3,077,000	\$3,427,000	\$3,427,000	\$3,427,000	\$2,981,793
	Food Security Assistance	\$1,100,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,040,401
	Resident Cash Assistance	\$11,240,500	\$8,639,103	\$8,639,103	\$8,639,103	\$8,639,103	\$8,639,103	\$8,639,103	\$8,639,103	\$8,639,103
<b>Marketing</b>	Program Marketing Expenses	\$163,947	\$165,956	\$164,062	\$164,062	\$164,062	\$164,062	\$164,062	\$164,062	\$164,062
<b>Forest Preserve</b>	Forest Preserve Experience				\$253,290	\$253,290	\$253,290	\$253,290	\$253,290	\$253,290
<b>Unobligated</b>	Unobligated Funds	\$0	\$0	\$5,502,957	\$5,280,193	\$5,280,193	\$4,685,303	\$0	\$0	\$0
<b>Transferred</b>	Transferred to Direct Costs	\$5,000,000	\$5,000,000	\$5,000,000	\$6,059,499	\$6,059,499	\$6,059,499	\$10,744,802	\$10,744,802	\$12,630,056

# CRF Update | Units of Local Government

As of March 31, 2021, 100% of funding for Units of Local Government has been expended.

Expended Detail	
Unit of Government	Funding Awarded
Acom Public Library District	\$ 5,000.00
Alsip Park District	\$ 5,000.00
Alsip-Merrionette Park Public Library District	\$ 5,000.00
Arlington Heights Park District	\$ 5,000.00
Barrington Park District	\$ 5,000.00
Barrington Township	\$ 5,000.00
Bartlett Fire Protection District	\$ 44,500.00
Bartlett Park District	\$ 5,000.00
Bellwood Public Library	\$ 4,943.99
Berkeley Public Library	\$ 5,000.00
Berwyn Park District	\$ 5,000.00
Blue Island Public Library	\$ 5,000.00
Bridgeview Public Library	\$ 5,000.00
Broadview Park District	\$ 5,000.00
Broadview Public Library District	\$ 4,513.23
Brookfield Public Library	\$ 4,841.06

Expended Detail	
Unit of Government	Funding Awarded
Buffalo Grove Park District	\$ 5,000.00
Burbank Park District	\$ 5,000.00
Burr Ridge Park District	\$ 5,000.00
Central Stickney Fire Protection District	\$ 5,900.00
Central Stickney Park District	\$ 3,075.71
Chicago Ridge Park District	\$ 5,000.00
Chicago Ridge Public Library	\$ 5,000.00
Cicero Public Library	\$ 5,000.00
City of Berwyn	\$ 800,351.45
City of Blue Island	\$ 710,816.33
City of Burbank	\$ 609,154.42
City of Calumet City	\$ 723,745.03
City of Chicago Heights	\$ 741,324.54
City of Countryside	\$ 180,517.75
City of Des Plaines	\$ 626,738.44
City of Evanston	\$ 631,214.31

Expended Detail	
Unit of Government	Funding Awarded
City of Harvey	\$ 779,053.57
City of Hickory Hills	\$ 345,091.40
City of Hometown	\$ 607,689.57
City of Markham	\$ 692,813.56
City of Northlake	\$ 380,441.03
City of Oak Forest	\$ 320,759.65
City of Palos Heights	\$ 300,985.47
City of Palos Hills	\$ 468,694.28
City of Park Ridge	\$ 385,903.17
City of Prospect Heights	\$ 343,113.47
City of Rolling Meadows	\$ 328,925.36
Community Park District of La Grange Park	\$ 5,000.00
Country Club Hills	\$ 532,024.91
Deerfield Park District	\$ 5,000.00
Des Plaines Park District	\$ 5,000.00
Dolton Park District	\$ 5,000.00

Expended Detail	
Unit of Government	Funding Awarded
Dolton Public Library District	\$ 5,000.00
East Dundee & Countryside Fire Protection District	\$ 5,000.00
Eisenhower Public Library District	\$ 5,000.00
Elk Grove Village	\$ 12,000.00
Elk Grove Village Public Library	\$ 5,000.00
Elmhurst Park District	\$ 5,000.00
Elmwood Park Public Library	\$ 4,481.04
Evergreen Park Public Library	\$ 5,000.00
Forest Park Public Library	\$ 4,266.32
Forest Preserves of Cook County	\$ 500,000.00
Frankfort Square Park District	\$ 5,000.00
Franklin Park Public Library District	\$ 5,000.00
Glencoe Park District	\$ 5,000.00
Glencoe Public Library	\$ 5,000.00
Glenview Park District	\$ 5,000.00
Glenwood-Lynwood Public Library District	\$ 4,761.13



# CRF Update | Units of Local Government

As of March 31, 2021, 100% of funding for Units of Local Government has been expended.

Expended Detail	
Unit of Government	Funding Awarded
Golf Maine Park District	\$ 5,000.00
Grande Prairie Public Library	\$ 5,000.00
Green Hills Public Library District	\$ 5,000.00
Hanover Park Park District	\$ 5,000.00
Hanover Township	\$ 46,000.00
Harvey Park District	\$ 5,000.00
Harvey Public Library District	\$ 5,000.00
Hickory Hills Park District	\$ 5,000.00
Hodgkins Park District	\$ 5,000.00
Hoffman Estates Park District	\$ 5,000.00
Homewood Flossmoor Park District	\$ 5,000.00
Homewood Public Library District	\$ 5,000.00
Indian Trails Public Library District	\$ 5,000.00
Inverness Park District	\$ 5,000.00
Justice Park District	\$ 5,000.00
Justice Public Library District	\$ 5,000.00

Expended Detail	
Unit of Government	Funding Awarded
Kenilworth Park District	\$ 5,000.00
La Grange Park Public Library District	\$ 4,990.65
La Grange Public Library	\$ 5,000.00
Lemont Park District	\$ 5,000.00
Lemont Township	\$ 4,124.82
Leyden Fire Protection District	\$ 19,100.00
Leyden Township	\$ 5,000.00
Lincolnwood Public Library District	\$ 5,000.00
Long Grove Fire Protection District	\$ 5,000.00
Maine Township	\$ 5,000.00
Markham Public Library	\$ 5,000.00
Maywood Park District	\$ 5,000.00
Maywood Public Library District	\$ 5,000.00
McCook Park District	\$ 1,039.44
McCook Public Library	\$ 5,000.00
Memorial Park District	\$ 5,000.00

Expended Detail	
Unit of Government	Funding Awarded
Metropolitan Water Reclamation District	\$ 212,000.00
Midlothian Park District	\$ 5,000.00
Midlothian Public Library	\$ 5,000.00
Mokena Fire Protection District	\$ 5,000.00
Morton Grove Park District	\$ 5,000.00
Mount Prospect Park District	\$ 5,000.00
Mount Prospect Public Library	\$ 5,000.00
Niles Park District	\$ 5,000.00
Niles-Maine District Library	\$ 5,000.00
North Berwyn Park District	\$ 5,000.00
North Maine Fire Protection District	\$ 37,400.00
North Palos Fire Protection District	\$ 36,000.00
North Riverside Public Library District	\$ 5,000.00
Northbrook Park District	\$ 5,000.00
Northbrook Public Library	\$ 5,000.00
Northfield Park District	\$ 5,000.00

Expended Detail	
Unit of Government	Funding Awarded
NorthLake Fire Protection District	\$ 19,600.00
Northlake Public Library District	\$ 5,000.00
Oak Forest Park District	\$ 5,000.00
Oak Park Public Library	\$ 5,000.00
Oak Park Township	\$ 38,000.00
Orland Fire District	\$ 136,200.00
Orland Park Public Library	\$ 5,000.00
Orland Township	\$ 22,592.02
Palatine Park District	\$ 5,000.00
Palatine Rural Fire Protection District	\$ 30,100.00
Palatine Township	\$ 5,000.00
Palos Fire Protection District	\$ 24,200.00
Palos Heights Fire Protection District	\$ 23,900.00
Palos Heights Public Library	\$ 5,000.00
Palos Park Public Library	\$ 3,305.75
Palos Township	\$ 11,000.00

# CRF Update | Units of Local Government

As of March 31, 2021, 100% of funding for Units of Local Government has been expended.

Expended Detail	
Unit of Government	Funding Awarded
Park District of Forest Park	\$ 5,000.00
Park District of Franklin Park	\$ 5,000.00
Park District of La Grange	\$ 5,000.00
Park District of Oak Park	\$ 5,000.00
Park Forest Public Library	\$ 5,000.00
Park Ridge Park District	\$ 5,000.00
Park Ridge Public Library	\$ 5,000.00
Pleasant Dale Park District	\$ 5,000.00
Pleasantview Fire Protection	\$ 38,000.00
Poplar Creek Public Library District	\$ 5,000.00
Prairie Trails Public Library District	\$ 5,000.00
Prospect Heights Fire Protection District	\$ 40,500.00
Prospect Heights Park District	\$ 5,000.00
Proviso Township	\$ 5,000.00
Rich Township	\$ 20,000.00
Richton Park Public Library District	\$ 5,000.00

Expended Detail	
Unit of Government	Funding Awarded
River Forest Public Library	\$ 5,000.00
River Grove Public Library District	\$ 3,623.51
Riverdale Public Library District	\$ 5,000.00
Riverside Public Library	\$ 5,000.00
Riverside Township	\$ 5,000.00
Robbins Park District	\$ 5,000.00
Roberts Park Fire Protection District	\$ 50,200.00
Rolling Meadows Park District	\$ 5,000.00
Roselle Public Library	\$ 5,000.00
Salt Creek Rural Park District	\$ 5,000.00
Sauk Village	\$ 599,027.95
Schaumburg Township	\$ 35,000.00
Schaumburg Township District Library	\$ 5,000.00
Skokie Park District	\$ 5,000.00
Skokie Public Library	\$ 5,000.00
South Barrington Park District	\$ 5,000.00

Expended Detail	
Unit of Government	Funding Awarded
South Holland Public Library	\$ 5,000.00
Stickney Township	\$ 5,000.00
Stickney-Forest View Public Library	\$ 4,464.78
Streamwood Park District	\$ 5,000.00
Summit Park District	\$ 4,595.00
Summit Public Library District	\$ 3,253.35
Thornton Public Library	\$ 3,613.31
Thornton Township	\$ 57,000.00
Tinley Park-Park District	\$ 5,000.00
Town of Cicero	\$ 1,074,912.77
Tri-State Fire Protection District	\$ 12,300.00
Veteran Parks District	\$ 5,000.00
Village of Buffalo Grove	\$ 120,268.08
Village of Alsip	\$ 300,448.31
Village of Arlington Heights	\$ 601,733.65
Village of Barrington	\$ 65,572.86

Expended Detail	
Unit of Government	Funding Awarded
Village of Barrington Hills	\$ 28,720.85
Village of Bartlett	\$ 156,006.86
Village of Bedford Park	\$ 223,212.37
Village of Bellwood	\$ 611,698.99
Village of Berkeley	\$ 204,956.06
Village of Bridgeview	\$ 440,754.61
Village of Broadview	\$ 501,935.86
Village of Brookfield	\$ 461,242.95
Village of Burnham	\$ 624,827.81
Village of Burr Ridge	\$ 42,876.35
Village of Calumet Park	\$ 464,761.73
Village of Chicago Ridge	\$ 591,104.32
Village of Crestwood	\$ 357,018.22
Village of Deerfield	\$ 13,768.37
Village of Dixmoor	\$ 537,320.86
Village of Dolton	\$ 759,474.52

# CRF Update | Units of Local Government

As of March 31, 2021, 100% of funding for Units of Local Government has been expended.

Expended Detail	
Unit of Government	Funding Awarded
Village of East Hazel Crest	\$ 347,139.94
Village of Elk Grove	\$ 376,701.76
Village of Elmwood Park	\$ 547,329.30
Village of Evergreen Park	\$ 377,193.77
Village of Flossmoor	\$ 221,789.61
Village of Ford Heights	\$ 606,278.38
Village of Forest Park	\$ 307,976.31
Village of Forest View	\$ 127,171.33
Village of Franklin Park	\$ 316,307.51
Village of Glencoe	\$ 71,528.41
Village of Glenview	\$ 432,229.37
Village of Glenwood	\$ 397,174.03
Village of Golf	\$ 29,742.75
Village of Hanover Park	\$ 263,480.63
Village of Harwood Heights	\$ 276,263.63
Village of Hazel Crest	\$ 588,961.02

Expended Detail	
Unit of Government	Funding Awarded
Village of Hillside	\$ 259,069.99
Village of Hinsdale	\$ 30,358.09
Village of Hodgkins	\$ 179,372.20
Village of Hoffman Estates	\$ 438,795.15
Village of Homewood	\$ 448,731.52
Village of Indian Head Park	\$ 115,533.82
Village of Inverness	\$ 92,630.72
Village of Justice	\$ 509,151.16
Village of Kenilworth	\$ 34,029.39
Village of La Grange	\$ 221,122.55
Village of La Grange Park	\$ 334,534.31
Village of Lansing	\$ 522,341.94
Village of Lemont	\$ 195,668.71
Village of Lincolnwood	\$ 277,113.95
Village of Lynwood	\$ 540,904.97
Village of Lyons	\$ 466,285.13

Expended Detail	
Unit of Government	Funding Awarded
Village of Matteson	\$ 356,723.20
Village of Maywood	\$ 697,513.71
Village of McCook	\$ 80,042.36
Village of Melrose Park	\$ 669,556.39
Village of Merrionette Park	\$ 267,696.19
Village of Midlothian	\$ 378,510.34
Village of Morton Grove	\$ 354,243.43
Village of Mount Prospect	\$ 514,578.25
Village of Niles	\$ 531,411.14
Village of Norridge	\$ 362,533.02
Village of North Riverside	\$ 198,278.21
Village of Northbrook	\$ 317,837.11
Village of Northfield	\$ 58,633.11
Village of Oak Lawn	\$ 692,838.16
Village of Oak Park	\$ 462,182.53
Village of Olympia Fields	\$ 181,184.92

Expended Detail	
Unit of Government	Funding Awarded
Village of Orland Hills	\$ 164,705.78
Village of Orland Park	\$ 487,099.25
Village of Palatine	\$ 558,761.23
Village of Palos Park	\$ 180,866.08
Village of Park Forest	\$ 584,910.11
Village of Phoenix	\$ 545,212.76
Village of Posen	\$ 528,665.06
Village of Richton Park	\$ 461,278.26
Village of River Forest	\$ 112,941.95
Village of River Grove	\$ 470,813.79
Village of Riverdale	\$ 667,654.91
Village of Riverside	\$ 136,718.94
Village of Robbins	\$ 667,046.58
Village of Roselle	\$ 47,459.57
Village of Rosemont	\$ 273,317.23
Village of Schaumburg	\$ 568,426.86

# CRF Update | Units of Local Government

As of March 31, 2021, 100% of funding for Units of Local Government has been expended.

Expended Detail	
Unit of Government	Funding Awarded
Village of Schiller Park	\$ 286,974.29
Village of Skokie	\$ 545,358.12
Village of South Barrington	\$ 8,279.06
Village of South Chicago Heights	\$ 517,671.01
Village of South Holland	\$ 567,599.78
Village of Steger	\$ 172,531.82
Village of Stickney	\$ 555,051.86
Village of Stone Park	\$ 596,689.68
Village of Streamwood	\$ 473,512.78
Village of Summit	\$ 641,244.46
Village of Thornton	\$ 293,150.09
Village of Tinley Park	\$ 395,275.56
Village of University Park	\$ 29,348.33
Village of Westchester	\$ 285,144.03
Village of Western Springs	\$ 127,956.91
Village of Wheeling	\$ 633,226.91

Expended Detail	
Unit of Government	Funding Awarded
Village of Willow Springs	\$ 141,595.91
Village of Wilmette	\$ 201,608.77
Village of Winnetka	\$ 106,966.73
Village of Worth	\$ 274,025.91
Westchester Park District	\$ 5,000.00
Westchester Public Library	\$ 5,000.00
Western Springs Park District	\$ 5,000.00
Wheeling Park District	\$ 5,000.00
Wheeling Township	\$ 5,000.00
William Leonard Public Library District	\$ -
Winnetka Park District	\$ 5,000.00
Winnetka-Northfield Public Library District	\$ 5,000.00
Worth Park District	\$ 5,000.00
Worth Township	\$ 23,000.00