



# COVID-19 Financial Response

**Report to the Board of Commissioners**

October 24, 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 September 16, 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.

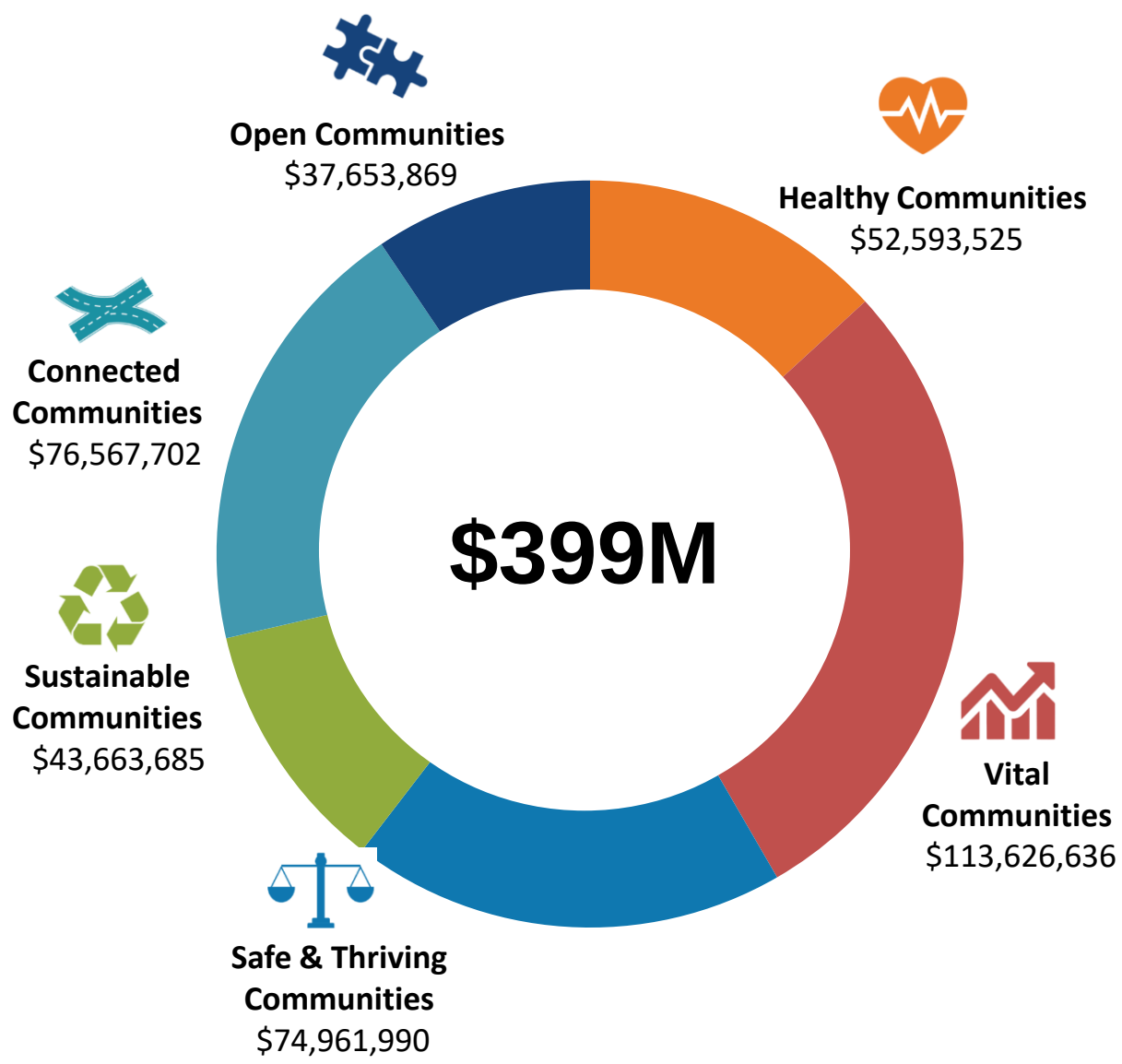


# SLFRF Funding

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

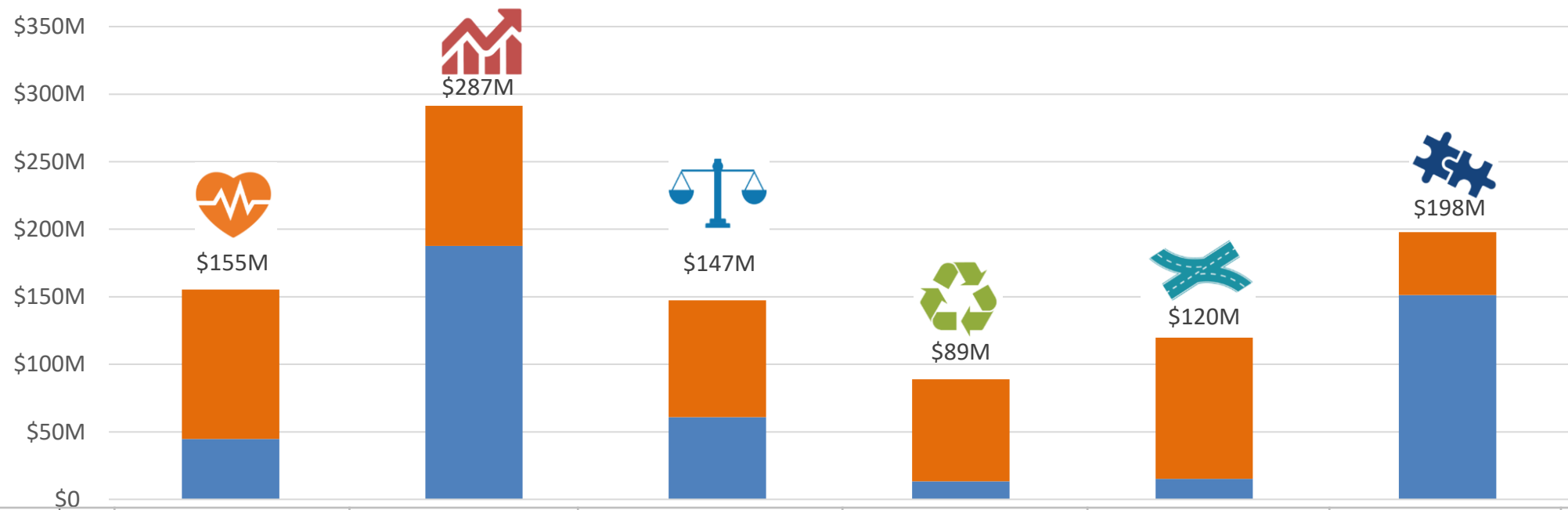


## FY24 Policy Pillar Budgets

|                             |               |
|-----------------------------|---------------|
| Healthy Communities         | \$52M         |
| Vital Communities           | \$114M        |
| Safe & Thriving Communities | \$75M         |
| Sustainable Communities     | \$44M         |
| Connected Communities       | \$76M         |
| Open Communities            | \$38M         |
| <b>Total (FY24)</b>         | <b>\$399M</b> |

# State & Local Fiscal Recovery Fund: Overall Expenses

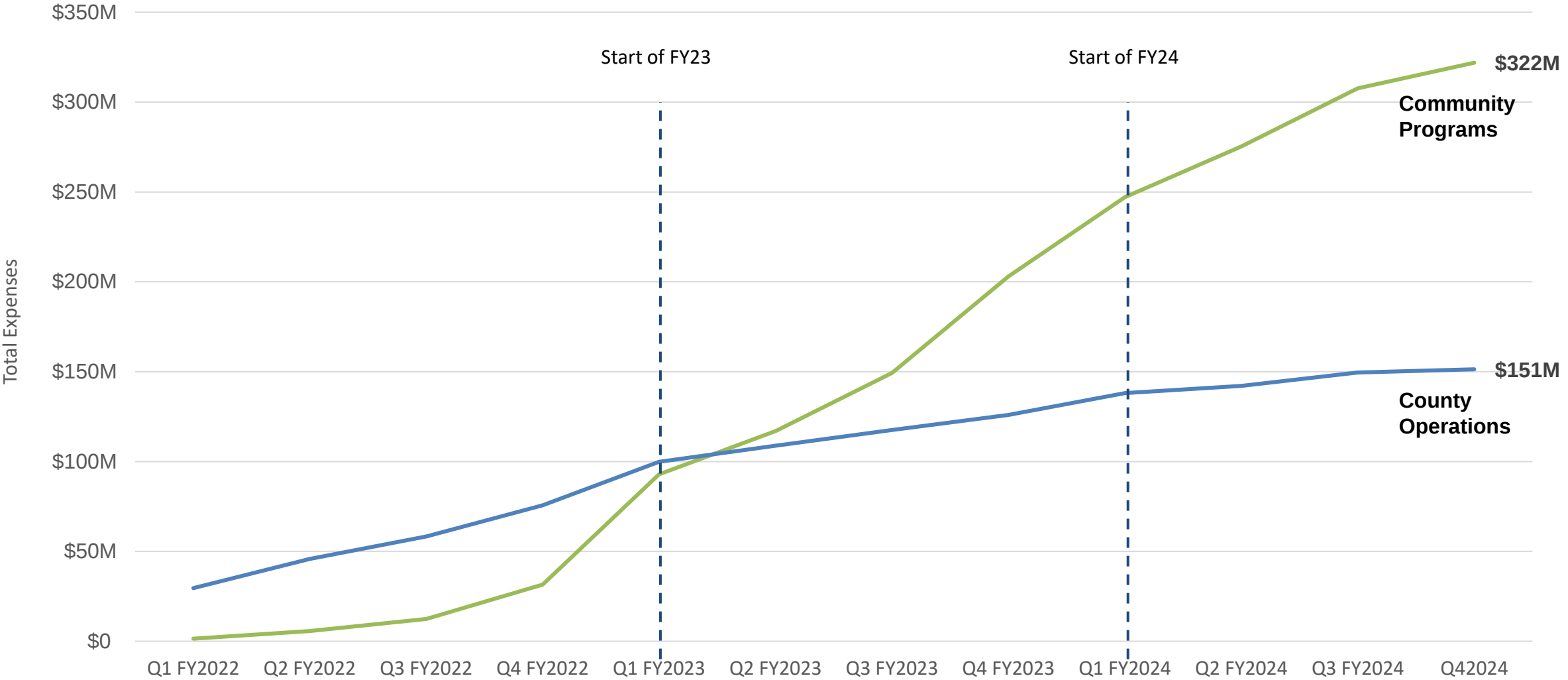
Breakdown of budgeted and expensed by Policy Pillar (as of 9/16/2024)



|                       | Healthy Communities | Vital Communities | Safe & Thriving Communities | Sustainable Communities | Connected Communities | Open Communities | Total             |
|-----------------------|---------------------|-------------------|-----------------------------|-------------------------|-----------------------|------------------|-------------------|
| Reserve               |                     |                   |                             |                         |                       | \$ -             | \$ -              |
| Allocated and Unspent | \$ 114,995,096      | \$ 103,326,005    | \$ 104,159,648              | \$ 75,383,904           | \$ 107,882,517        | \$ 49,295,882    | \$ 527,142,654.45 |
| Expended to Date      | \$ 40,061,821       | \$ 183,342,075    | \$ 50,453,357               | \$ 13,087,161           | \$ 13,142,224         | \$ 145,242,695   | \$ 473,229,730.55 |
| Total                 | \$ 155,056,917      | \$ 286,668,080    | \$ 154,613,005              | \$ 88,471,064           | \$ 121,024,741        | \$ 194,538,577   | \$ 1,000,372,385  |

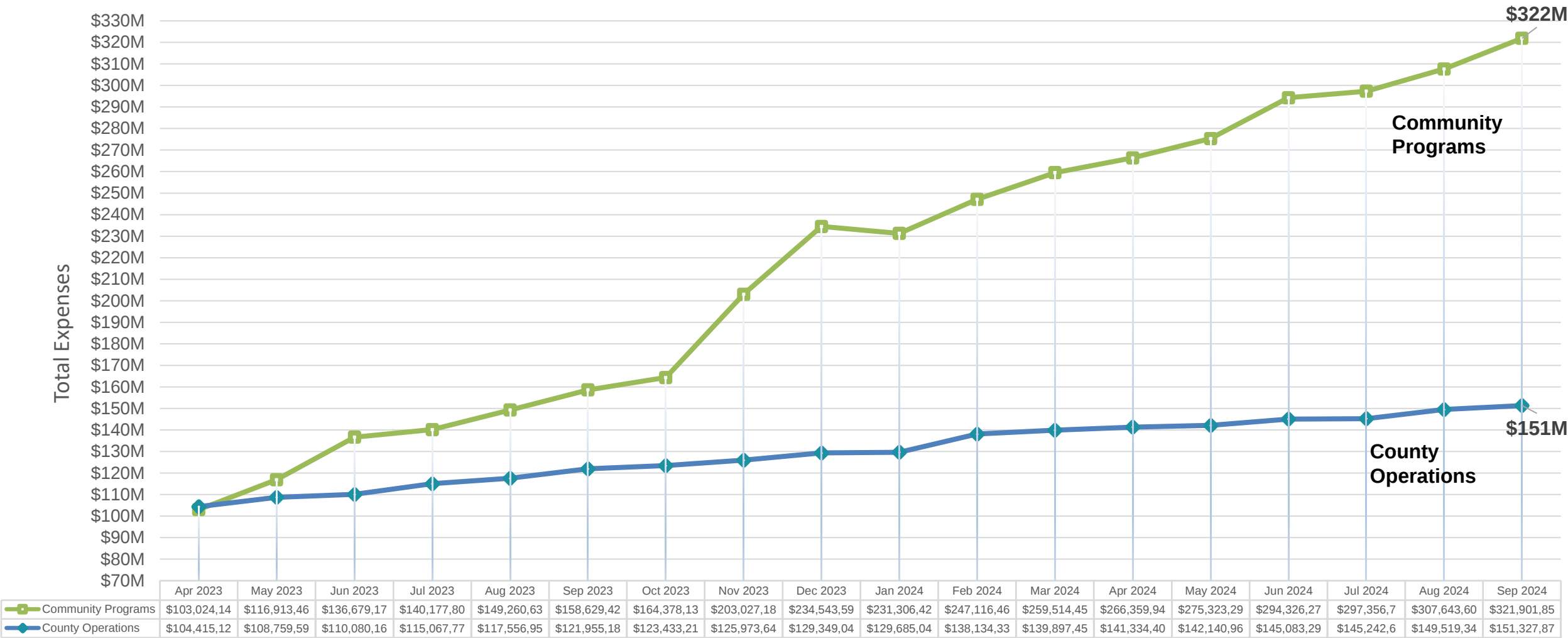
From Aug 2024, SLFRF Total Spend amounts exclude current year encumbrances (which were earlier included in the data) to reflect the actual amount of funds spent. This update has been made to ensure consistent tracking of funds being spent as projects under SLFRF progress forward.

# State & Local Fiscal Recovery Fund: Expenses Over Time



*\*Note that expenses are calculated based on the second 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 Sep 16, 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 Sep 16, 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.*



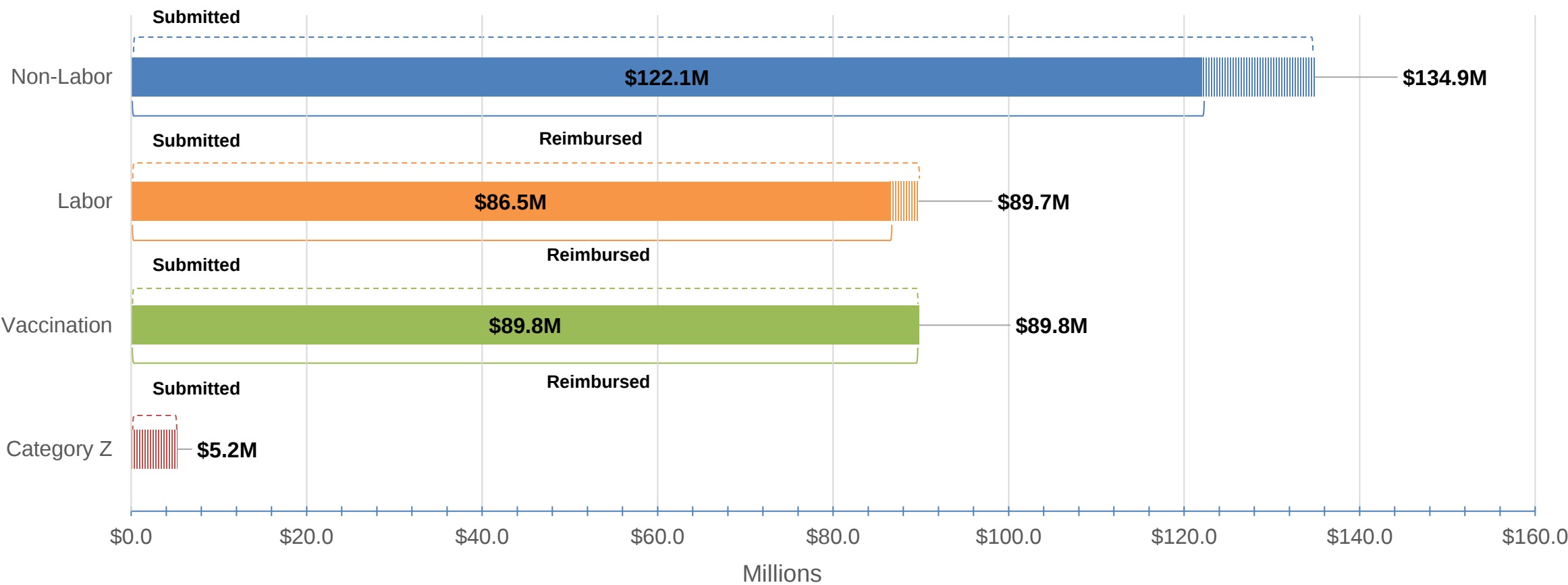
# FEMA PA Funding

Federal Emergency Management  
Agency Public Assistance Grant

**\$348,927,546.18**

# FEMA Update for FY2020 - 2023 Expenditures

Of the \$319,635,279.15 total FEMA submissions, 93% has been reimbursed as of September 16, 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 DRRAs 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 8/07/24, FEMA issued Immediate Needs Funding (INF) on remaining FY 2024 budget to enable FEMA to respond to immediate threats and provide lifesaving and life-sustaining resources. There will be no obligations through September 2024.

# 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, May16 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 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                  |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------|
| 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<br><br>\$457M available in total for Capital Construction Grant funding; 50% Federal cost share | 36 months from date of award | Application Not Submitted |
| NTIA Digital Equity Compleitive Grant Program | National Telecommunication and Information Administration (NTIA), U.S. Department of Commerce | BOT               | Applications Closed on September 23, 2024     | \$750M appropriated by Congress<br><br>Individual awards will be within a range of \$5,000,000 and \$12,000,000; 10% cost share                              | 48 months from date of award | Application 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.**



# 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 9/16/2024)

### 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 9/16/2024)

### Detail

|   | Program                                                 | Total Allocation      | Expended To Date     | FY24 Funds Allocated and Unspent | FY25-FY26 Reserve Budget |
|---|---------------------------------------------------------|-----------------------|----------------------|----------------------------------|--------------------------|
| ✓ | Lead Poisoning Prevention Fund                          | \$ 3,988,482          | \$ 2,077,990         | \$ 463,850                       | \$ 1,446,642             |
|   | Opioid Overdose and Substance Use Prevention Initiative | \$ 8,788,065          | \$ 1,506,772         | \$ 3,192,120                     | \$ 4,089,173             |
|   | Public Health Emergency Preparedness Expansion          | \$ 3,869,826          | \$ 399,166           | \$ 866,345                       | \$ 2,604,315             |
|   | 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            | \$ 271,562           | \$ 234,521                       | \$ -                     |
|   | Community Health Workers                                | \$ 1,789,075          | \$ 8,170             | \$ -                             | \$ 1,780,905             |
|   | <b>Total</b>                                            | <b>\$ 155,279,193</b> | <b>\$ 44,796,181</b> | <b>\$ 39,910,075</b>             | <b>\$ 72,572,937</b>     |



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



## Breakdown of Vital Communities Budgets and Expenses (as of 9/16/2024)

### 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     | \$ 2,454,183     | \$ 1,983,650                     | \$ -                     |
| Community Information Exchange          | \$ 9,500,000     | \$ 659,671       | \$ 2,390,329                     | \$ 6,450,000             |
| Cook County Arts and Artists Program    | \$ 4,989,052     | \$ 1,506,976     | \$ 913,874                       | \$ 2,568,203             |
| Cook County Early Warning Network       | \$ 131,643       | \$ 131,643       | \$ -                             | \$ -                     |
| Cook County Water Affordability Program | \$ 11,500,000    | \$ 291,393       | \$ 9,858,607                     | \$ 1,350,000             |
| Emergency Mortgage Assistance           | \$ 15,281,000    | \$ 370,375       | \$ 6,118,158                     | \$ 8,792,468             |
| Fixed-Site Emergency Shelter            | \$ 14,210,164    | \$ 13,511,217    | \$ 698,947                       | \$ -                     |
| Guaranteed Income Program               | \$ 42,585,605    | \$ 40,818,737    | \$ 1,766,868                     | \$ -                     |
| Homeless Shelter Assistance             | \$ 12,350,021    | \$ 11,121,708    | \$ 1,228,313                     | \$ -                     |
| Investing in Families and Youth         | \$ 14,434,038    | \$ 8,260,137     | \$ 1,252,856                     | \$ 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 9/16/2024)



### Detail

| Program                                                           | Total Allocation      | Expended To Date      | FY24 Funds Allocated and Unspent | FY25-FY26 Reserve Budget |
|-------------------------------------------------------------------|-----------------------|-----------------------|----------------------------------|--------------------------|
| Legal Aid and Eviction Prevention                                 | \$ 26,898,399         | \$ 19,873,076         | \$ 2,336,521                     | \$ 4,688,802             |
| Manufacturing Recovery                                            | \$ 4,995,000          | \$ 1,941,362          | \$ 1,402,611                     | \$ 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            | \$ 168,567            | \$ 45,530                        | \$ 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         | \$ 1,237,664          | \$ 8,295,228                     | \$ 674,257               |
| Supporting Apprenticeships in Suburban Cook                       | \$ 809,999            | \$ -                  | \$ 367,500                       | \$ 442,499               |
| <b>Total</b>                                                      | <b>\$ 291,356,882</b> | <b>\$ 187,702,504</b> | <b>\$ 69,548,950</b>             | <b>\$ 34,105,428</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 9/16/2024)

| Detail                                                  |                       |                      |                                  |                          |
|---------------------------------------------------------|-----------------------|----------------------|----------------------------------|--------------------------|
| Program                                                 | Total Allocation      | Expended To Date     | FY24 Funds Allocated and Unspent | FY25-FY26 Reserve Budget |
| Behavioral Health Support and Expansion                 | \$ 21,918,949         | \$ 3,720,068         | \$ 7,393,486                     | \$ 10,805,395            |
| Community Defense Center                                | \$ 2,800,000          | \$ 320,545           | \$ 680,616                       | \$ 1,798,839             |
| County Municipalities Preparedness Planning             | \$ 806,211            | \$ 411,833           | \$ 182,148                       | \$ 212,230               |
| Gun Crime Strategy Unit                                 | \$ 2,467,907          | \$ 1,020,720         | \$ 314,529                       | \$ 1,132,659             |
| Healing Hurt People Chicago                             | \$ 4,472,966          | \$ 775,798           | \$ 224,130                       | \$ 3,473,039             |
| Housing for Justice Involved Individuals                | \$ 15,373,292         | \$ 1,997,921         | \$ 13,375,371                    | \$ -                     |
| 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         | \$ 48,402,058        | \$ 19,278,698                    | \$ 17,319,244            |
| Youth Juvenile Justice Collaborative Expansion          | \$ 7,087,357          | \$ 2,561,337         | \$ 1,704,044                     | \$ 2,821,977             |
| <b>Total</b>                                            | <b>\$ 147,347,439</b> | <b>\$ 60,865,454</b> | <b>\$ 45,532,855</b>             | <b>\$ 40,949,130</b>     |



*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 9/16/2024)

| Detail |                                                               |                      |                      |                                  |                          |
|--------|---------------------------------------------------------------|----------------------|----------------------|----------------------------------|--------------------------|
|        | Program                                                       | Total Allocation     | Expended To Date     | FY24 Funds Allocated and Unspent | FY25-FY26 Reserve Budget |
| ✓      | Brownfield Remediation                                        | \$ 10,273,453        | \$ 1,883,325         | 2,363,440                        | 6,026,688                |
| ✓      | Businesses Reducing Impact on the Environment (BRITE) Fund    | \$ 9,999,997         | \$ 1,823,890         | 2,115,101                        | 6,061,006                |
| ✓      | Climate Resiliency Plan Development                           | \$ 15,944,641        | \$ 725,113           | 6,898,100                        | 8,321,428                |
| ✓      | Healthy Homes and Deep Energy Retrofit Residential Properties | \$ 29,722,507        | \$ 3,881,974         | 13,221,412                       | 12,619,121               |
| ✓      | Land Acquisition Plan                                         | \$ 7,000,000         | \$ 300,254           | 4,988,746                        | 1,711,000                |
| ✓      | Residential Renewable Energy Subsidy                          | \$ 3,085,155         | \$ 869,157           | 857,269                          | 1,358,729                |
| ✓      | Resilience Hubs                                               | \$ 2,900,839         | \$ 48,579            | 2,321,061                        | 531,198                  |
| ✓      | 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>\$ 13,298,337</b> | <b>\$ 36,803,846</b>             | <b>\$ 38,804,194</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 9/16/2024)

| Detail                                      |                       |                      |                                  |                          |
|---------------------------------------------|-----------------------|----------------------|----------------------------------|--------------------------|
| Program                                     | Total Allocation      | Expended To Date     | FY24 Funds Allocated and Unspent | FY25-FY26 Reserve Budget |
| CFSN Expansion                              | \$ 12,000,000         | \$ 2,366,326         | \$ 7,421,548                     | \$ 2,212,126             |
| ✓ Electric Vehicle Charging Stations        | \$ 5,689,998          | \$ 147,501           | \$ 5,377,713                     | \$ 164,784               |
| Invest in Cook                              | \$ 25,000,000         | \$ 1,474,976         | \$ 13,684,024                    | \$ 9,841,000             |
| ✓ Lead Pipe Removal                         | \$ 310,729            | \$ 297,139           | \$ 13,590                        | \$ -                     |
| ✓ 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         | \$ 5,059,766         | \$ 24,111,370                    | \$ 2,485,718             |
| ✓ Rain Ready Plan and Implementation        | \$ 6,000,000          | \$ 1,244,844         | \$ 1,595,255                     | \$ 3,159,902             |
| ✓ Stormwater Management Project             | \$ 20,000,000         | \$ 240,517           | \$ 12,092,951                    | \$ 7,666,532             |
| Digital Equity Planning                     | \$ 2,167,744          | \$ 421,471           | \$ 456,960                       | \$ 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>\$ 15,239,382</b> | <b>\$ 67,726,786</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 9/16/2024)

| Detail                                             |                       |                       |                                |                          |
|----------------------------------------------------|-----------------------|-----------------------|--------------------------------|--------------------------|
| Program                                            | Total Allocation      | Expended To Date      | FY24 Funds Allocated & Unspent | FY25-FY26 Reserve Budget |
| Professional Services and Administrative Costs     | \$ 29,691,681         | \$ 25,951,327         | \$ 1,888,354                   | \$ 1,852,000             |
| Personnel                                          | \$ 8,424,875          | \$ 7,188,865          | \$ 864,537                     | \$ 371,473               |
| One-time Payments                                  | \$ 25,370,860         | \$ 25,370,860         | \$ -                           | \$ -                     |
| Premium Pay                                        | \$ 45,133,780         | \$ 45,133,780         | \$ -                           | \$ -                     |
| Technical Assistance                               | \$ 55,427,436         | \$ 29,148,819         | \$ 4,364,245                   | \$ 21,914,372            |
| Cooperative Programs                               | \$ 491,666            | \$ 491,666            | \$ -                           | \$ -                     |
| Forest Preserves Premium Pay                       | \$ 2,000,000          | \$ 1,850,000          | \$ 150,000                     | \$ -                     |
| Cook County Infrastructure Grant Program           | \$ 25,000,000         | \$ 10,367,942         | \$ 14,632,058                  | \$ -                     |
| Public Sector Capacity: Effective Service Delivery | \$ 5,885,934          | \$ 5,444,927          | \$ 441,007                     | \$ -                     |
| Veterans Assistance Commission of Cook County      | \$ 398,684            | \$ 379,687            | \$ 18,997                      | \$ -                     |
| County Operational Reserve                         | \$ -                  | \$ -                  | \$ -                           | \$ -                     |
| <b>Total</b>                                       | <b>\$ 197,824,917</b> | <b>\$ 151,327,873</b> | <b>\$ 22,359,200</b>           | <b>\$ 24,137,845</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    |

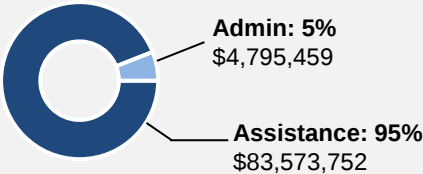
# Emergency Rental Assistance: Budget Breakdown

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

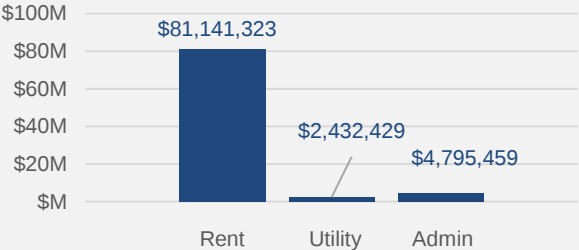
Fully Spent 

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

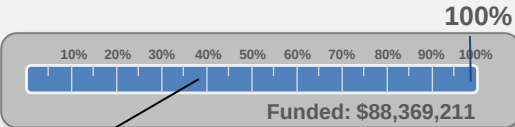
Budget Breakdown:



Total Expenditures:



Disbursement Progress:

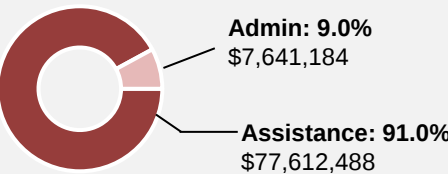


Disbursed: \$88,369,211

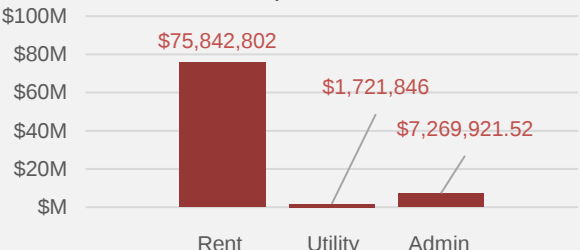
Fully Spent 

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

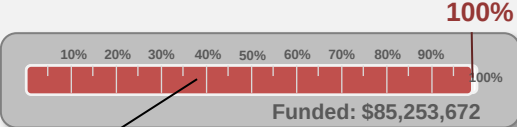
Budget Breakdown:



Total Expenditures:



Disbursement Progress:



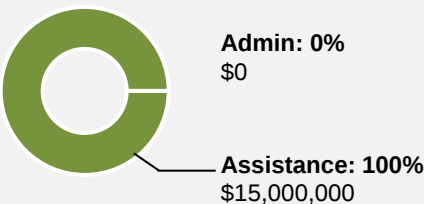
Disbursed: \$85,253,672.00



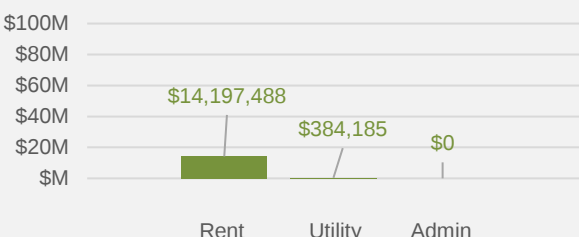
Ended  
6/30

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

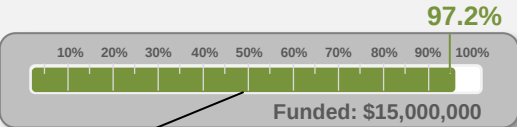
Budget Breakdown:



Total Expenditures:



Disbursement Progress:



Disbursed: \$14,581,673

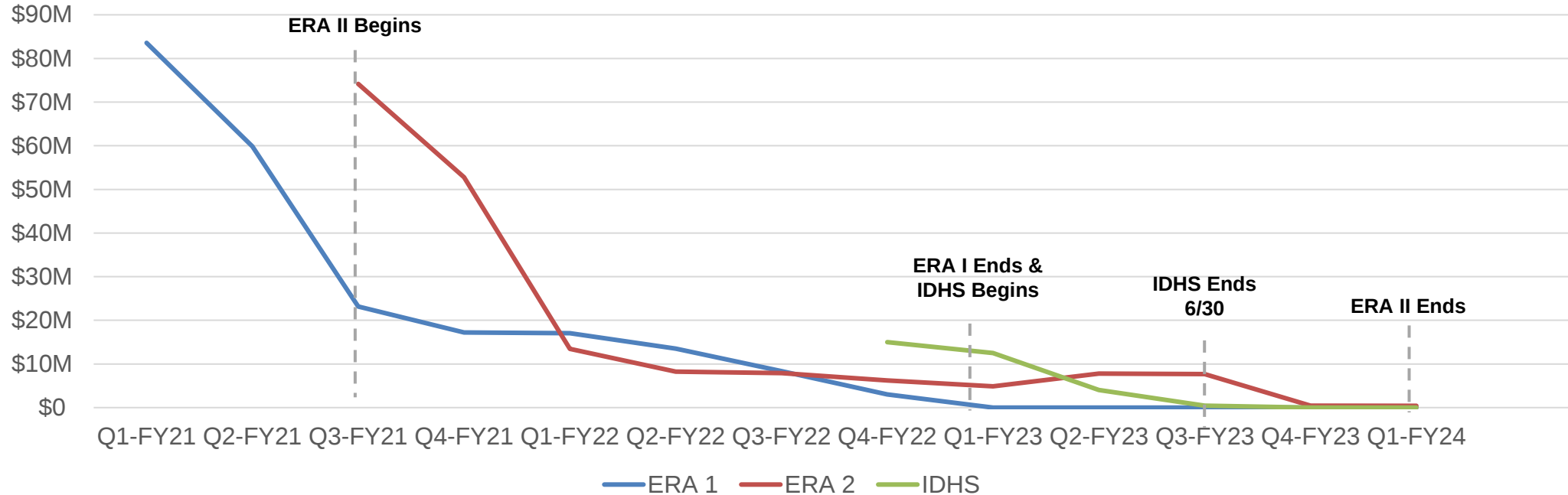
\* The IDHS allocation is leveraging ERA II funds. For that reason, the amount reflected on slide 2 combines the total ERA II and IDHS funds to give an aggregate ERA II allocation.

\*\* 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     |
| ERA I  | \$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    |
| ERA II | 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 |
| IDHS   | 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 Update for FY2022 Non-Personnel\* Expenditures at 100% Federal Cost Share

FY2022 non-personnel FEMA submissions and reimbursements through September 16, 2024, total \$56,836,199 and \$57,303,639, respectively.

| Project Worksheet | Department(s)                      | Project Value       | Expected Reimbursement (100%)** | Received to Date*** | Submitted to FEMA | Approval Status |
|-------------------|------------------------------------|---------------------|---------------------------------|---------------------|-------------------|-----------------|
| MS-14             | CCH – Non-Pharmaceuticals          | \$1,330,050         | \$1,330,050                     | \$1,330,050         | Yes               | Reimbursed      |
| MS-15             | CCH – Non-Pharmaceuticals          | \$2,077,940         | \$2,077,940                     | \$2,099,478         | Yes               | Reimbursed      |
| MedEx-05          | Medical Examiner                   | \$261,369           | \$261,369                       | \$261,369           | Yes               | Reimbursed      |
| MedEx-06          | Medical Examiner                   | \$244,162           | \$244,162                       | \$244,162           | Yes               | Reimbursed      |
| MedEx-07          | Medical Examiner                   | \$202,174           | \$202,174                       | \$202,174           | Yes               | Reimbursed      |
| SOO-4             | Safe Opening and Operations        | \$315,918           | \$315,918                       | \$315,918           | Yes               | Reimbursed      |
| SOO-5             | Safe Opening and Operations        | \$559,076           | \$559,076                       | \$559,076           | Yes               | Reimbursed      |
| C-05              | Contract Nurses (non-vaccination)  | \$24,175,411        | \$24,175,411                    | \$24,175,411        | Yes               | Reimbursed      |
| C-06              | Contract Nurses (non-vaccination)  | \$14,643,313        | \$14,643,313                    | \$14,643,313        | Yes               | Reimbursed      |
| C-07              | Contract Nurses (non-vaccination)  | \$7,441,962         | \$7,441,962                     | \$7,441,962         | Yes               | Reimbursed      |
| C-08              | Contractual Services (non-nursing) | \$3,420,485         | \$3,420,485                     | \$3,420,485         | Yes               | Reimbursed      |
| C-11              | Contract Nurses (non-vaccination)  | \$2,164,339         | \$2,164,339                     | \$2,610,241         | Yes               | Reimbursed      |
|                   |                                    | <b>\$56,836,199</b> | <b>\$56,836,199</b>             | <b>\$57,303,639</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

FY2022 non-personnel FEMA submissions and reimbursements through September 16, 2024, total \$9,100,834 and \$1,948,515, respectively.

| Project Worksheet | Department(s)                      | Project Value       | Expected Reimbursement (90%)*** | Received to Date   | Submitted to FEMA | Approval Status |
|-------------------|------------------------------------|---------------------|---------------------------------|--------------------|-------------------|-----------------|
| MS-16             | System-wide PPE                    | \$680,896           | \$612,807                       | \$612,807          | Yes               | Reimbursed      |
| MedEx-08          | Medical Examiner                   | \$224,806           | \$202,325                       | \$202,325          | Yes               | Reimbursed      |
| SOO-6             | Safe Opening and Operations        | \$200,240           | \$180,216                       | \$180,216          | Yes               | Reimbursed      |
| SOO-7             | Safe Opening and Operations        | \$285,490           | \$256,941                       | \$256,941          | Yes               | Reimbursed      |
| C-09              | Contract Nurses (non-vaccination)  | \$7,947,022         | \$7,152,319                     | \$0                | Yes               | FEMA Review     |
| C-10              | Contractual Services (non-nursing) | \$773,584           | \$696,226                       | \$696,226          | Yes               | Reimbursed      |
|                   |                                    | <b>\$10,112,038</b> | <b>\$9,100,834</b>              | <b>\$1,948,515</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

FY2023 non-personnel FEMA submissions and reimbursements through September 16, 2024, total \$9,950,406 and \$3,879,498, respectively.

| 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     |
| MS-18             | System-wide PPE                   | \$599,287           | \$539,358                       | \$539,358          | Yes               | Reimbursed      |
| C-12              | Contract Nurses (non-vaccination) | \$3,711,266         | \$3,340,140                     | \$3,340,140        | Yes               | Reimbursed      |
| 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>\$11,056,007</b> | <b>\$9,950,406</b>              | <b>\$3,879,498</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

FY2022 Public Safety and Health personnel FEMA submissions and reimbursements through September 16, 2024, total \$15,405,398 and \$15,405,398, respectively.

| Project Worksheet* | Department(s)                             | Project Value**     | Expected Reimbursement (100%)*** | Received to Date  | Submitted to FEMA | Approval Status |
|--------------------|-------------------------------------------|---------------------|----------------------------------|-------------------|-------------------|-----------------|
| L-01.U             | Sheriff Labor – December-March            | \$3,783,273         | \$3,783,273                      | \$3,783,273       | Yes               | Reimbursed      |
| L-01.V             | Sheriff Labor – April-June                | \$1,095,860         | \$1,095,860                      | \$1,095,860       | Yes               | Reimbursed      |
| L-02.U             | Cook County Health Labor – December-March | \$3,960,710         | \$3,960,710                      | \$3,960,710       | Yes               | Reimbursed      |
| L-02.V             | Cook County Health Labor – April-June     | \$2,492,871         | \$2,492,871                      | \$2,492,871       | Yes               | Reimbursed      |
|                    |                                           | <b>\$11,332,714</b> | <b>\$11,332,714</b>              | <b>11,332,714</b> |                   |                 |

| Project Worksheet* | Department(s)                             | Project Value**    | Expected Reimbursement (90%)**** | Received to Date   | Submitted to FEMA | Approval Status |
|--------------------|-------------------------------------------|--------------------|----------------------------------|--------------------|-------------------|-----------------|
| L-01.W             | Sheriff Labor – July-September            | \$26,428           | \$23,785                         | \$23,785           | Yes               | Reimbursed      |
| L-02.W             | Cook County Health Labor – July-September | \$2,688,335        | \$2,419,502                      | \$2,419,502        | Yes               | Reimbursed      |
| L-02.X             | Cook County Health Labor – Oct-Nov        | \$1,810,441        | \$1,629,397                      | \$1,629,397        | Yes               | Reimbursed      |
|                    |                                           | <b>\$4,525,204</b> | <b>\$4,072,684</b>               | <b>\$4,072,684</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

FY2023 Health personnel FEMA submissions and reimbursements through September 16, 2024, total \$3,238,639 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   | \$3,096,395        | \$2,786,756                      | \$0              | Yes               | FEMA Review     |
| L-02.Z             | Cook County Health Labor – April-May | \$502,092          | \$451,883                        | \$0              | Yes               | FEMA Review     |
|                    |                                      | <b>\$3,598,488</b> | <b>\$3,238,639</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 to FEMA   | Obligated Amount    | Payment Received to Date | Date Submitted to FEMA | Status     |
|-------------------|-----------------------------|----------------------|---------------------|---------------------|--------------------------|------------------------|------------|
| V-01              | Vaccination                 | \$99,259,603         |                     |                     |                          |                        |            |
|                   | Expedited Funding           |                      | \$49,629,802        | \$49,629,802        | \$49,629,802             | 11/26/2020             | Advanced   |
|                   | Amendment Nov '21 – Mar '22 |                      | \$23,036,025        | \$23,036,025        | \$23,036,025             | 02/25/2022             | Reimbursed |
|                   | Final Amendment             |                      | \$11,989,152        | \$11,989,152        | \$11,989,152             | 12/27/2022             | Reimbursed |
|                   | Cost Share Adjustment***    |                      | \$3,733,276         | \$3,742,176         | \$3,742,176              | 09/07/2023             | Reimbursed |
|                   |                             | <b>\$99,259,603</b>  | <b>\$88,388,255</b> | <b>\$88,397,155</b> | <b>\$88,397,155</b>      |                        |            |

| Project Worksheet | Vaccination Operation(s) | Project Value (100%) | Submitted to FEMA** | Obligated Amount   | Payment Received to Date | Date Submitted to FEMA | Status     |
|-------------------|--------------------------|----------------------|---------------------|--------------------|--------------------------|------------------------|------------|
| V-02              | FY22 – 90% Reimbursement | \$212,820            | \$191,538           | \$191,538          | \$191,538                | 02/02/2023             | Reimbursed |
| V-03****          | FY23 – 90% Reimbursement | \$864,307            | \$777,876           | \$777,876          | \$777,876                | 05/24/2023             | Reimbursed |
| V-04              | FY23 – 90% Reimbursement | \$490,237            | \$441,213           | \$441,213          | \$441,213                | 11/06/2023             | Reimbursed |
|                   |                          | <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.

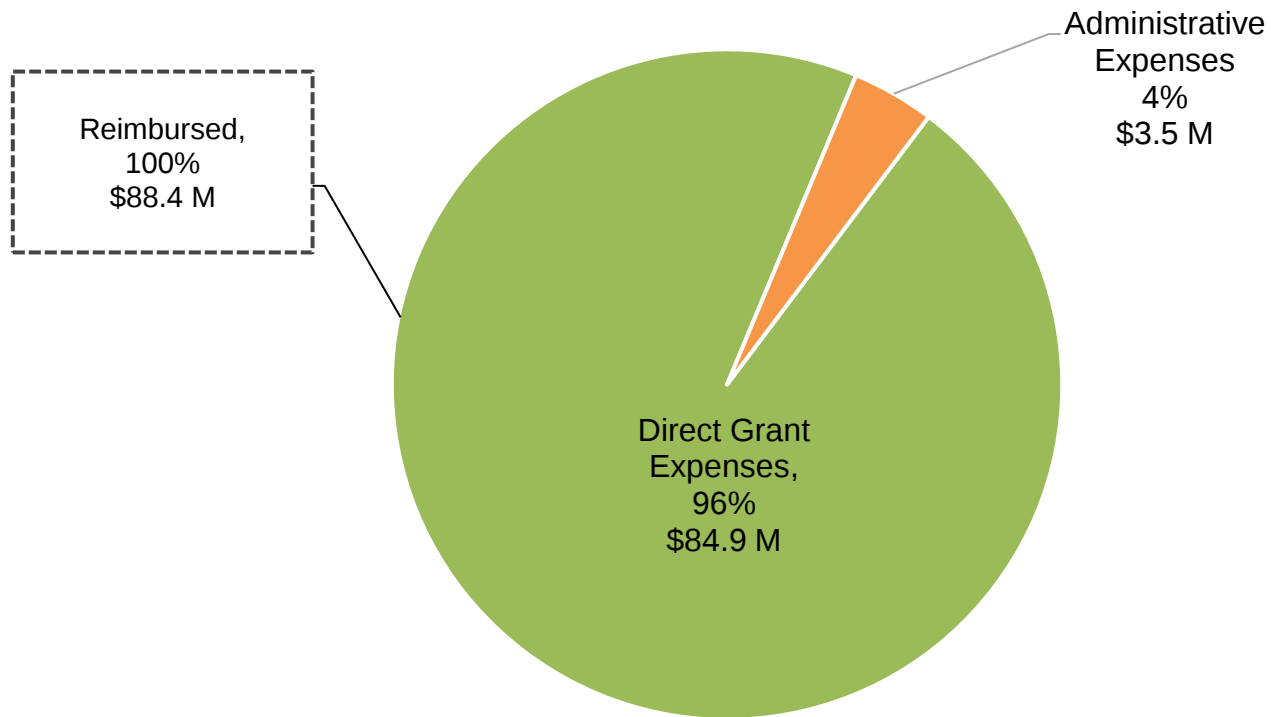
\*\*\* \$8900 in costs from SOO-6 were added to this amendment to align periods of performance. Payment received to date for V-01 exceeds project value submitted to FEMA; project value submitted to FEMA will be adjusted through journal entry to align grant obligations with grant ledger.

\*\*\*\* 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 |
| Total                            | \$3,519,650 |

| Direct Grant Expenses* |              |
|------------------------|--------------|
| Vendor                 | Amount       |
| Multiple               | \$84,868,605 |
| Total                  | \$84,868,605 |

\* 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

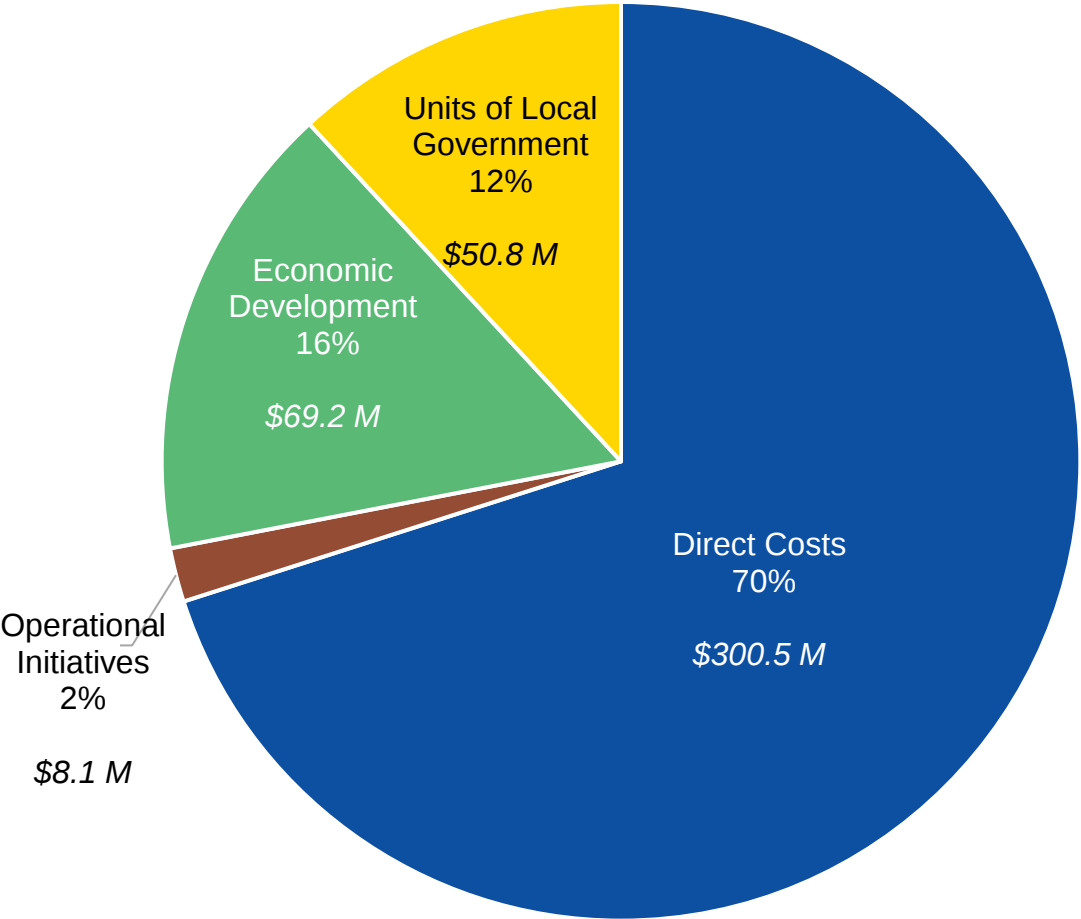
**\$428,597,905.20**

*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.

**\$300.5M**

**DIRECT COSTS**  
(\$300.5 M)  
*Expended Amounts*

| Category                                                | Amount               |
|---------------------------------------------------------|----------------------|
| 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> |

**\$50.8M**

**UNITS OF LOCAL GOVT**  
(\$50.8 M)\*  
*Application Status*

| Unit of Government                 | Approved | Ineligible | Total      |
|------------------------------------|----------|------------|------------|
| 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>   |

**\$8.1M**

**OPERATIONAL INITIATIVES**  
(\$8.1 M)  
*Expended Amounts*

| Category                  | Amount             |
|---------------------------|--------------------|
| Workspace redesign        | \$2,102,989        |
| Telework capabilities     | \$3,191,408        |
| Public health initiatives | \$2,833,322        |
| <b>TOTAL</b>              | <b>\$8,127,719</b> |

**\$69.2M**

**ECONOMIC DEVELOPMENT**  
(\$69.2 M)  
*Expenditures*

| Sub-Program                                       | Amount              |
|---------------------------------------------------|---------------------|
| 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<br>as of<br>February<br>28, 2021 | Allocation<br>as of<br>March 31,<br>2021 | Allocation<br>as of<br>April 30,<br>2021 | Allocation<br>as of<br>May 28,<br>2021 | Allocation<br>as of<br>June 28,<br>2021 | Allocation<br>as of<br>August 27,<br>2021 | Allocation<br>as of<br>September<br>17, 2021 | Allocation<br>as of<br>October 14,<br>2021 | Allocation<br>as of November<br>30, 2021 |
|------------------------------------------|---------------------------------------------------|---------------------------------------------|------------------------------------------|------------------------------------------|----------------------------------------|-----------------------------------------|-------------------------------------------|----------------------------------------------|--------------------------------------------|------------------------------------------|
| <b>Small<br/>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<br/>Social<br/>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<br/>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 |
| Acorn 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    |