

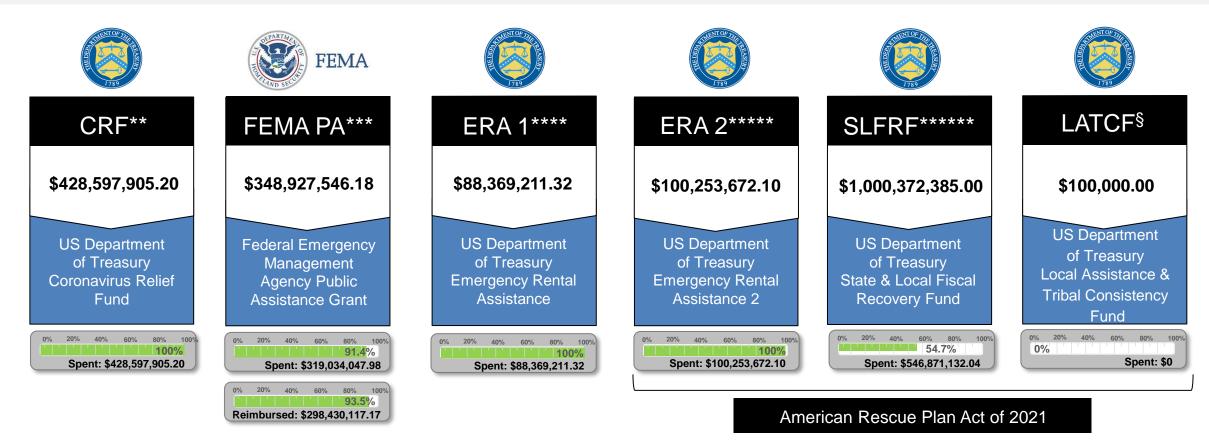
COVID-19 Financial Response

Report to the Board of Commissioners

February 6, 2025

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 January 10, 2025.

** 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 \$49.9m to account for additional vaccination, 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 1st 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.

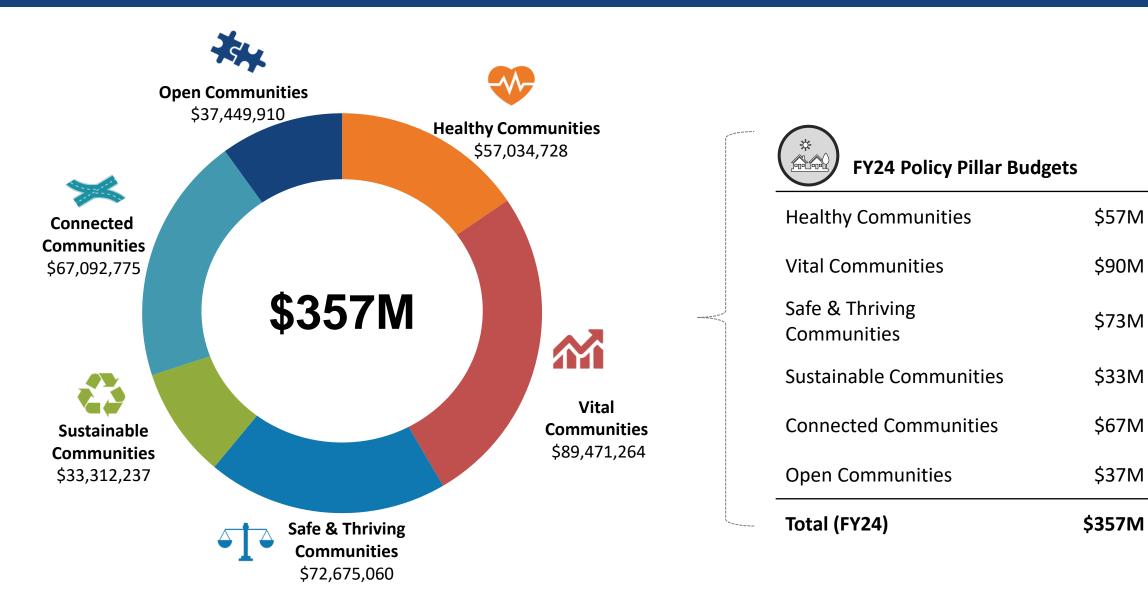


SLFRF Funding

US Department of Treasury State & Local Fiscal Recovery Fund

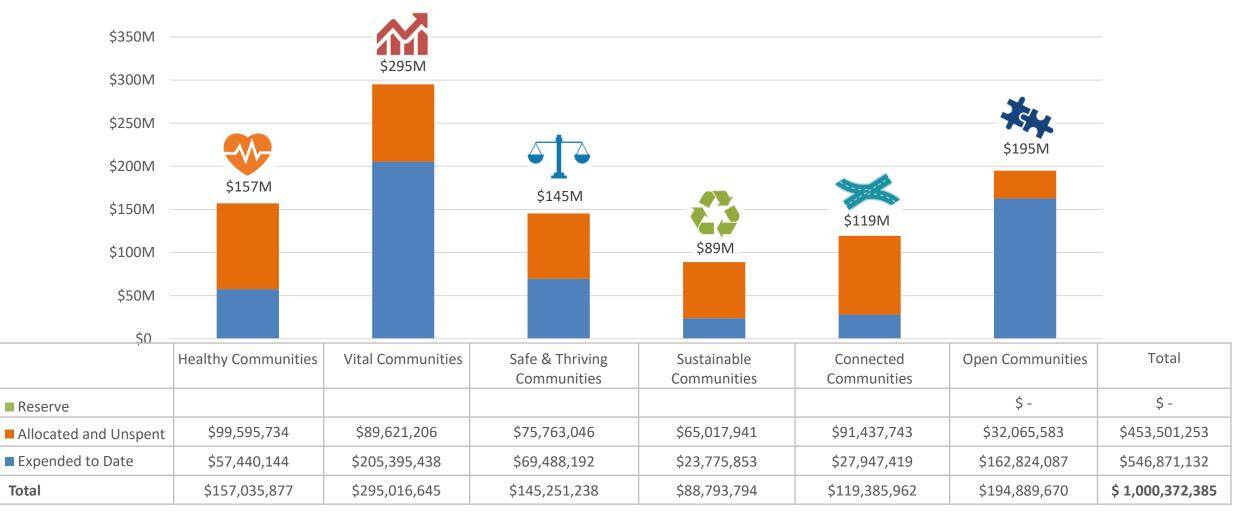
Total Allocation: \$1,000,372,385.00

State & Local Fiscal Recovery Fund: FY24 Board Appropriated Budgets



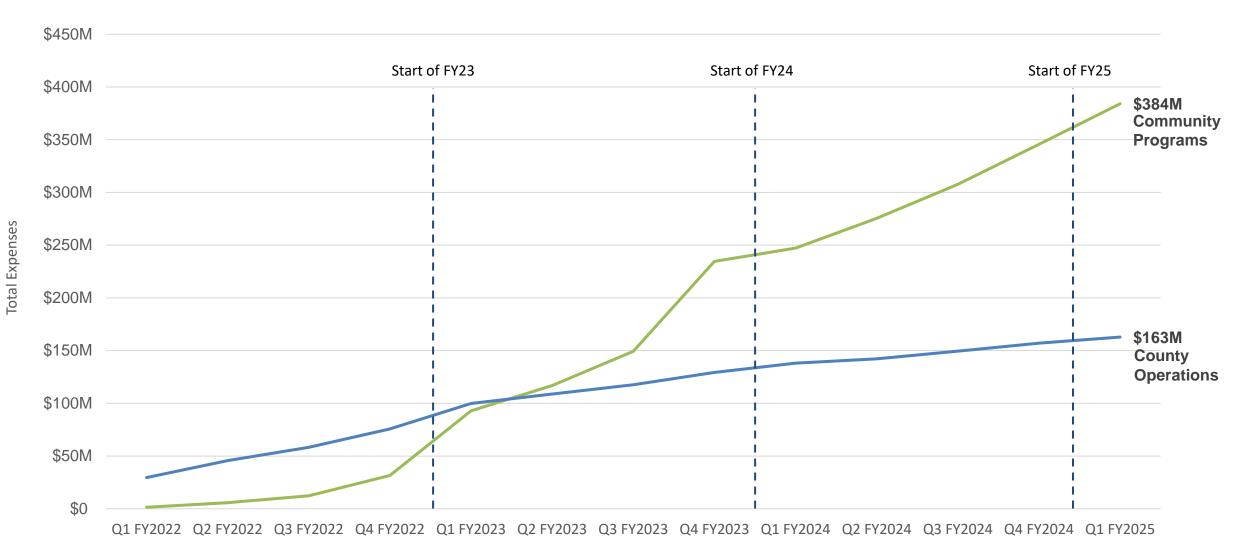
State & Local Fiscal Recovery Fund: Overall Expenses

Breakdown of budgeted and expensed by Policy Pillar (as of 1/10/2025)



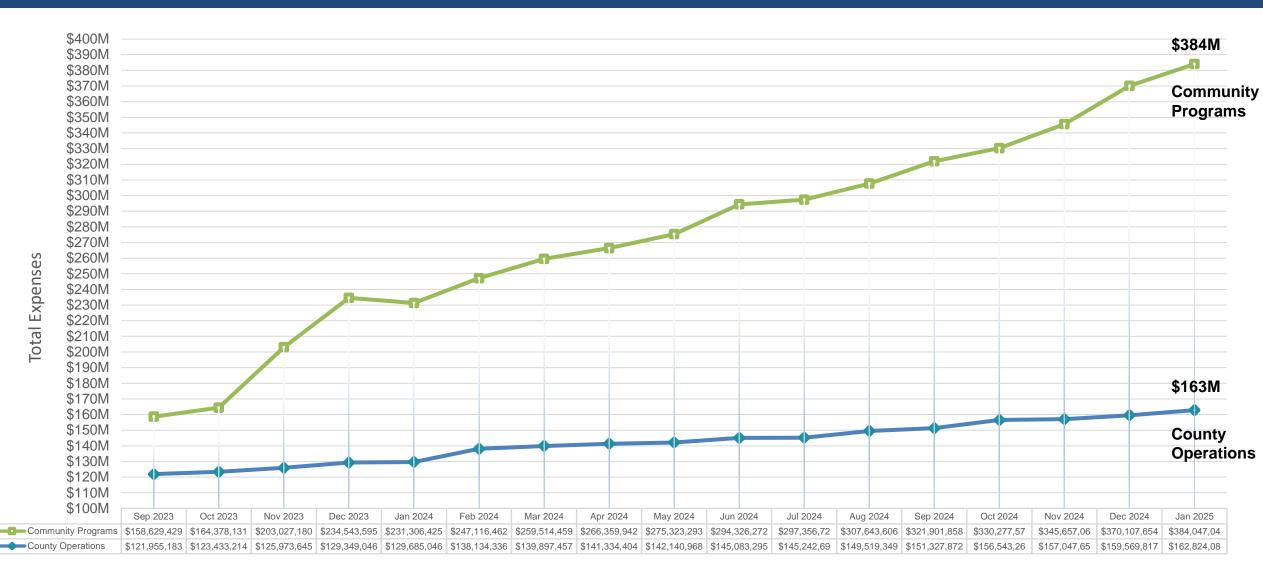
From Aug 2024, SLFRF Total Spend amounts exclude current year encumbrances (which were earlier included in the data) to reflect the actual amount of funds spent. This update has been made to ensure consistent tracking of funds being spent as projects under SLFRF progress forward.

State & Local Fiscal Recovery Fund: Expenses Over Time



*Note that expenses are calculated based on the second to last Friday of the month unless noted. Amounts may fluctuate from December through February of each year due to year-end reconciliations. Data as of Jan 10, 2025. *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, & FY25



*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 Jan 10,2025. *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.



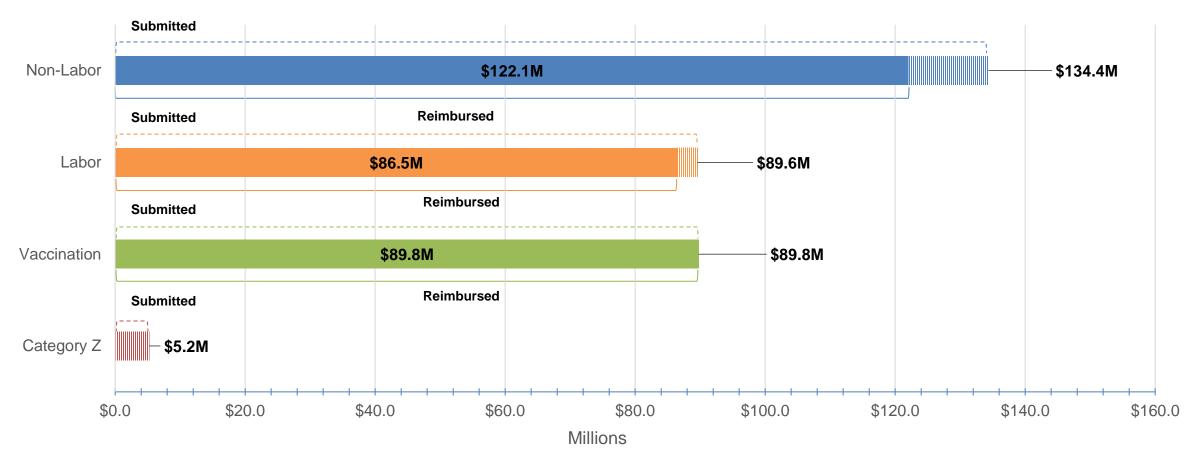
FEMA PA Funding

Federal Emergency Management Agency Public Assistance Grant

\$348,927,546.18

FEMA Update for FY2020 - 2023 Expenditures

Of the \$319,066,457 total FEMA submissions, 94% has been reimbursed as of January 10, 2025.



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

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

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

****FEMA submissions differ from FEMA spent to date due to closeout adjustments reducing amount spent to date.

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

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



Appendix



SLFRF Funding

US Department of Treasury State & Local Fiscal Recovery Fund

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



Breakdown of Healthy Communities Budgets and Expenses (as of 1/10/2025)

	Detail					
Program	Total Allocation	Expended To Date	FY24 Funds Allocated and Unspent	FY25-FY26 Reserve Budget		
Behavioral Health Support and Expansion	\$ 5,258,829	\$ 3,502,814	\$ 48,410	\$ 1,707,604		
Behavioral Healthcare Specialists at HACC	\$ 5,788,507	\$ 3,338,996	\$ 277,604	\$ 2,171,907		
Building Healthy Communities Initiative	\$ 6,271,449	\$ 5,215,257	\$ 114,653	\$ 941,539		
Contact Tracing Initiative	\$ 5,705,560	\$ 5,705,560	\$ -	\$ -		
Cook County Behavioral Health Services	\$ 75,492,611	\$ 12,945,060	\$ 21,878,887	\$ 40,668,664		
Food As Medicine	\$ 2,087,298	\$ 615,835	\$ 625,911	\$ 845,552		
Food Security Assistance	\$ 2,663,318	\$ 1,996,681	\$ 199,600	\$ 467,038		
Good Food Purchasing Program	\$ 4,465,477	\$ 469,168	\$ 2,183,828	\$ 1,812,480		
Housing for Health	\$ 14,100,000	\$ 10,659,925	\$ 758,731	\$ 2,681,344		
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 <u>Climate and Economic Justice Screening Tool</u>, 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.

Policy Pillar: Healthy Communities Page 1 of 2

State & Local Fiscal Recovery Fund: Overall Allocations and Expenses



Breakdown of Healthy Communities Budgets and Expenses (as of 1/10/2025)

				Detail					
	Program	Total Alloc	ation	Expended	To Date	FY24 Funds Al Unspe		FY25-FY26 Res	erve Budget
\bigcirc	Lead Poisoning Prevention Fund	\$	4,373,482	\$	2,328,627	\$	392,139	\$	1,652,716
	Opioid Overdose and Substance Use Prevention Initiative	\$	8,767,400	\$	1,814,935	\$	2,611,104	\$	4,341,361
	Public Health Emergency Preparedness Expansion	\$	3,890,491	\$	622,648	\$	510,550	\$	2,757,293
	Suburban Cook County Worker Protection Program	\$	7,858,511	\$	721,364	\$	668,570	\$	6,468,578
	Sustaining Mental Health Hotline for Suburban Residents	\$	1,485,000	\$	661,395	\$	173,733	\$	649,872
\bigcirc	Urban Farming Initiative Gap Analysis Research	\$	150,000	\$	38,351	\$	111,649	\$	-
	Vaccine Incentives Program	\$	4,999,994	\$	4,999,994	\$	-	\$	-
	Crisis Intervention Pilot Program for Cook County	\$	506,083	\$	412,571	\$	36,622	\$	56,890
	Community Health Workers	\$	1,789,075	\$	8,170	\$	-	\$	1,780,905
	Total	\$ 157	7,035,877	\$	57,440,144	\$	30,591,993	\$	69,003,741

Program scope aligns with the Justice40 initiative

Policy Pillar: Healthy Communities Page 2 of 2 * 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 <u>Climate and Economic Justice Screening Tool</u>, 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.



Breakdown of Vital Communities Budgets and Expenses (as of 1/10/2025)

			Detail		
	Program	Total Allocation	Expended To Date	FY24 Funds Allocated and Unspent	FY25-FY26 Reserve Budget
	Abolish Medical Debt	\$ 9,000,000	\$ 3,745,319	\$ 5,254,681	\$ -
\bigcirc	Community Conservation Corps	\$ 4,437,833	\$ 3,401,672	\$ 1,036,161	\$ -
	Community Information Exchange	\$ 9,500,000	\$ 3,713,523	\$ 1,678,046	\$ 4,108,431
	Cook County Arts and Artists Program	\$ 4,536,752	\$ 1,587,479	\$ 717,270	\$ 2,232,003
	Cook County Early Warning Network	\$ 131,643	\$ 131,643	\$-	\$-
	Cook County Water Affordability Program	\$ 11,500,000	\$ 4,183,008	\$ 7,266,992	\$ 50,000
\bigcirc	Emergency Mortgage Assistance	\$ 15,281,000	\$ 2,077,608	\$ 4,418,193	\$ 8,785,198
	Fixed-Site Emergency Shelter	\$ 13,509,889	\$ 13,509,889	\$-	\$ -
	Guaranteed Income Program	\$ 42,638,087	\$ 41,584,012	\$ 1,054,076	\$ -
	Homeless Shelter Assistance	\$ 13,050,296	\$ 11,584,375	\$ 765,647	\$ 700,275
	Investing in Families and Youth	\$ 12,847,221	\$ 9,315,326	\$ 200,789	\$ 3,331,105

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 <u>Climate and Economic Justice Screening Tool</u>, 41% of Cook County's population lives in Census **18** 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.

Policy Pillar: Vital Communities Page 1 of 2



Breakdown of Vital Communities Budgets and Expenses (as of 1/10/2025)

		Detail		
Program	Total Allocation	Expended To Date	FY24 Funds Allocated and Unspent	FY25-FY26 Reserve Budget
Legal Aid and Eviction Prevention	\$ 33,810,668	\$ 23,500,675	\$ 1,549,753	\$ 8,760,241
Manufacturing Recovery	\$ 4,995,000	\$ 2,672,810	\$ 677,344	\$ 1,644,847
Building Capacity in Southland	\$ 3,181,853	\$ 2,288,819	\$ 143,034	750,000
Small Business Agenda	\$ 28,662,817	\$ 17,506,692	\$ 1,102,066	\$ 10,054,059
Small Business Grant Program	\$ 61,745,058	\$ 52,092,446	\$ 8,977,495	\$ 675,117
Southland Metals Hub	\$ 1,225,000	\$ 925,000	\$-	\$ 300,000
Tourism Recovery Initiative	\$ 10,000,000	\$ 7,043,722	\$ 1,080,655	\$ 1,875,623
Transforming Places	\$ 195,000	\$ 194,634	\$ 366	\$-
Veteran Affairs Expansion	\$ 3,751,378	\$ 2,645,719	\$ 700,055	\$ 405,604
Permanent Supportive Housing for People Experiencing Homelessness	\$ 10,207,149	\$ 1,574,564	\$ 125,789	\$ 8,506,796
Supporting Apprenticeships in Suburban Cook	\$ 809,999	\$ 116,502	\$ 250,998	\$ 442,499
Total	\$ 295,016,645	\$ 205,395,438	\$ 36,999,409	\$ 52,621,798

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 <u>Climate and Economic Justice Screening Tool</u>, 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.

Policy Pillar: Vital Communities Page 2 of 2 Breakdown of Safe & Thriving Communities Budgets and Expenses (as of 1/10/2025)

		Detail		
Program	Total Allocation	Expended To Date	FY24 Funds Allocated and Unspent	FY25-FY26 Reserve Budget
Behavioral Health Support and Expansion	\$ 21,918,949	\$ 4,745,264	\$ 6,221,588	\$ 10,952,097
Community Defense Center	\$ 2,847,903	\$ 440,890	\$ 479,820	\$ 1,927,193
County Municipalities Preparedness Planning	\$ 768,346	\$ 568,292	\$ 190,919	\$ 9,135
Gun Crime Strategy Unit	\$ 2,467,907	\$ 1,184,156	\$ 169,609	\$ 1,114,142
Healing Hurt People Chicago	\$ 4,472,966	\$ 1,069,211	\$-	\$ 3,403,755
Housing for Justice Involved Individuals	\$ 13,267,053	\$ 3,104,271	\$ 10,162,781	\$-
Justice Reinvestment Plan	\$ 1,417,999	\$ 219,734	\$ 700,000	\$ 498,265
Programming for Domestic Violence Victims and Survivors	\$ 5,000,000	\$ 2,576,643	\$ 726,149	\$ 1,697,208
Supporting Education and Employment Development (SEED)	\$ 1,002,757	\$ -	\$ 502,416	\$ 500,341
Violence Prevention Portfolio	\$ 85,000,000	\$ 52,310,931	\$ 15,584,424	\$ 17,104,645
Youth Juvenile Justice Collaborative Expansion	\$ 7,087,357	\$ 3,268,799	\$ 1,005,455	\$ 2,813,103
Total	\$ 145,251,238	\$ 69,488,192	\$ 35,743,163	\$ 40,019,883

Policy Pillar: Safe & Thriving Communities Page 1 of 1

Program scope aligns with the Justice 40 initiative * The Justice 40 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 <u>Climate and Economic Justice Screening Tool</u>, 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, 20 ARPA initiatives are flagged if they address Justice40 concerns around climate change, clean energy, affordable housing, and workforce development.



Breakdown of Sustainable Communities Budgets and Expenses (as of 1/10/2025)

	Detail						
	Program	Total Allocation	Expended To Date	FY24 Funds Allocated and Unspent	FY25-FY26 Reserve Budget		
	Brownfield Remediation	\$ 10,417,783	\$ 2,323,969	\$ 52,240	\$ 8,041,573		
	Businesses Reducing Impact on the Environment (BRITE) Fund	\$ 9,999,997	\$ 1,942,400	\$ 2,018,780	\$ 6,038,817		
$\overline{\odot}$	Climate Resiliency Plan Development	\$ 15,944,641	\$ 1,236,371	\$ 6,365,671	\$ 8,342,599		
\bigcirc	Healthy Homes and Deep Energy Retrofit Residential Properties	\$ 29,337,507	\$ 7,499,869	\$ 1,450,105	\$ 20,387,532		
	Land Acquisition Plan	\$ 7,000,000	\$ 4,865,650	\$ 423,350	\$ 1,711,000		
\odot	Residential Renewable Energy Subsidy	\$ 3,118,155	\$ 1,014,157	\$ 712,269	\$ 1,391,729		
	Resilience Hubs	\$ 2,964,832	\$ 151,849	\$ 2,008,217	\$ 804,565		
\bigcirc	Riparian Restoration	\$ 3,000,000	\$ 1,342,604	\$ 1,057,396	\$ 600,000		
\bigcirc	South Suburban Household Waste and Satellite Collection	\$ 7,011,080	\$ 3,398,982	\$ 1,962,379	\$ 1,649,718		
	Total	\$ 88,793,994	\$ 23,775,853	\$ 16,050408	\$ 48,967,533		

Program scope aligns with the Justice40 initiative

Policy Pillar: Sustainable Communities Page 1 of 1 * 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 <u>Climate and Economic Justice Screening Tool</u>, 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.



Breakdown of Connected Communities Budgets and Expenses (as of 1/10/2025)

	Detail					
	Program	Total Allocation	Expended To Date	FY24 Funds Allocated and Unspent	FY25-FY26 Reserve Budget	
	CFSN Expansion	\$ 12,000,000	\$ 5,210,008	\$ 4,671,583	\$ 2,118,409	
\bigcirc	Electric Vehicle Charging Stations	\$ 5,873,544	\$ 147,501	\$0	\$ 5,726,043	
	Invest in Cook	\$ 25,000,000	\$ 2,561,918	\$ 13,257,558	\$ 9,180,524	
\bigcirc	Lead Pipe Removal	\$ 310,729	\$ 310,728	\$1	\$ 0	
\bigcirc	Lead Service Pipe Replacement Pilot	\$ 15,000,000	\$ 7,355,642	\$ 1,352,539	\$ 6,291,820	
	Municipal Capacity for Capital Improvements	\$ 31,200,891	\$ 6,946,127	\$ 17,560,480	\$ 6,694,283	
\bigcirc	Rain Ready Plan and Implementation	\$ 6,000,000	\$ 1,744,844	\$ 1,095,255	\$ 3,159,902	
	Stormwater Management Project	\$ 20,000,000	\$ 2,497,620	\$ 9,583,643	\$ 7,918,738	
	Digital Equity Planning	\$ 2,167,744	\$ 806,505	\$ 348,340	\$ 1,012,899	
	Broadband Expansion at HACC Properties	\$ 1,832,253	\$ 366,526	\$ 470,838	\$ 994,890	
	Total	\$ 119,385,162	\$ 27,947,419	\$ 48,340,236	\$ 43,097,506	

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.

Policy Pillar: Connected Communities Page 1 of 1

Breakdown of Open Communities Budgets and Expenses (as of 1/10/2025)

	Detail						
Program	Total A	location	Expende	ed To Date	FY24 Funds A Unsp		26 Reserve dget
Professional Services and Administrative Costs	\$	29,373,156	\$	27,257,760	\$	1,209,637	\$ 905,759
Personnel	\$	8,862,279	\$	7,588,553	\$	339,428	\$ 934,298
One-time Payments	\$	24,933,484	\$	24,933,484	\$	-	\$ -
Premium Pay	\$	45,133,780	\$	45,133,780	\$	-	\$ -
Technical Assistance	\$	52,810,688	\$	32,045,474	\$	1,939,360	\$ 18,825,853
Cooperative Programs	\$	491,666	\$	491,666	\$	-	\$ -
Forest Preserves Premium Pay	\$	1,886,000	\$	1,886,000	\$	-	\$ -
Cook County Infrastructure Grant Program	\$	25,114,000	\$	17,202,752	\$	7,911,249	\$ -
Public Sector Capacity: Effective Service Delivery	\$	5,885,934	\$	5,885,934	\$	-	\$ -
Veterans Assistance Commission of Cook County	\$	398,684	\$	398,684	\$	-	\$ -
County Operational Reserve	\$	-	\$	-	\$	-	\$ -
Total	\$	194,889,670	\$	162,824,087	\$	11,399,673	\$ 20,665,911



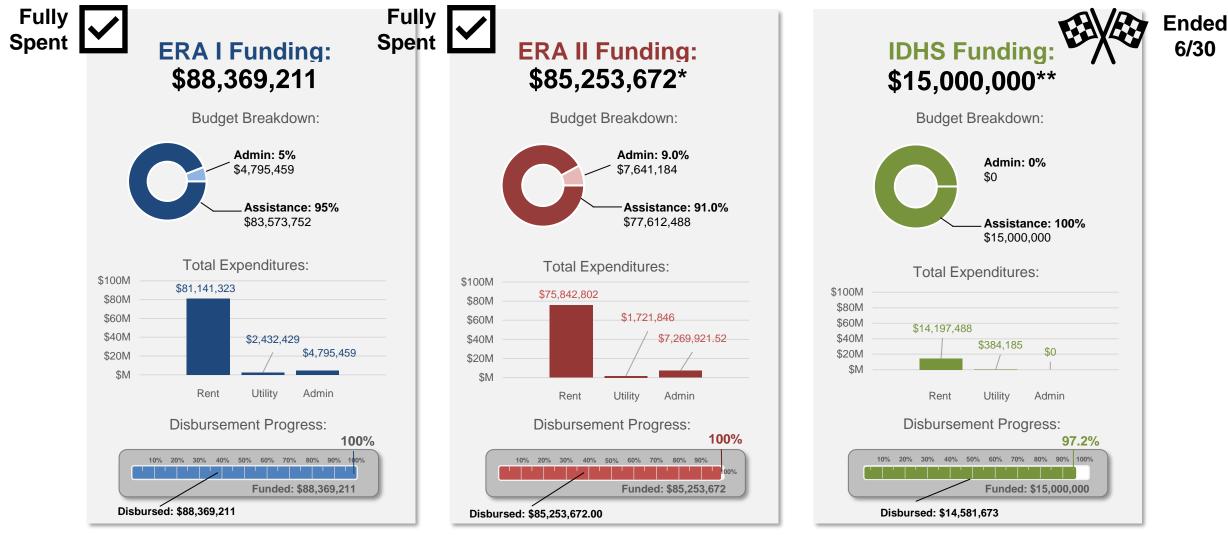
ERAP Funding

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

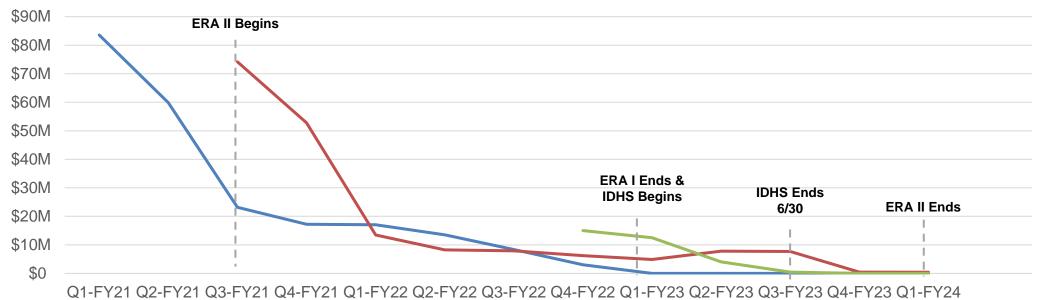
The following data reflects the total funds and breakdown in use of funds by category, as of July 19th, 2024.



* 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.



ERAI&II Drawdown

-ERA 1 -ERA 2 -IDHS

		20	21		2022				20	23		20	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 PA Funding Closeout Status

To date, \$298,430,117 in FEMA reimbursements have been received. Of this total, \$4,024,518 has been closed out.

Total Submitted:	\$319.1M	
FEMA Project Review:	\$7.2M	
Category Z Admin Costs:	\$5.2M	
Obligated:	\$306.7M	
Reimbursed:	\$298.4M	
Pending Closeout Submission:	\$132.7M	
State Closeout Review:	\$160.7M	
FEMA Closeout Review:	\$1.0M	
Closeout Complete:	\$4.0M	
Expense Overrun/(Underrun):	\$(0.03M)	

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

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

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

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

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

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

FEMA reimbursements and closeout submissions through January 10, 2025, total \$57,303,640 and \$52,624,765, respectively.

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

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.

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

FEMA reimbursements and closeout submissions through January 10, 2025, total \$1,948,515 and \$1,949,731, respectively.

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

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

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

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

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

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

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

FEMA reimbursements and closeout submissions through January 10, 2025, total \$3,879,498 and \$3,839,538, respectively.

Project Worksheet	Department(s)	Submitted Project Value	Initial Reimbursement (90%)***	Received to Date	Expense Overrun/ Underrun	Closeout Value (90%)	Submitted for Closeout	Closeout Status
MS-18	System-wide PPE	\$599,287	\$539,358	\$539,358	\$(39,960)	\$499,398	Yes	State Review
C-12	Contract Nurses (non-vaccination)	\$3,711,266	\$3,340,140	\$3,340,140	-	\$3,340,140	Yes	State Review
		\$4,310,553	\$3,879,498	\$3,879,498	\$(39,960)	\$3,839,538		

Project Worksheet	Department(s)	Project Value	Expected Reimbursement (90%)***	Received to Date	Submitted to FEMA	Approval Status
MS-17	System-wide PPE	\$301,169	\$271,052	\$0	Yes	Obligated
C-13	Contract Nurses (non-vaccination)	\$2,711,238	\$2,440,114	\$0	Yes	Obligated
C-14	Contract Nurses (non-vaccination)	\$2,676,227	\$2,408,604	\$0	Yes	Obligated
		\$5,688,634	\$5,119,770	\$0		

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

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

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

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

FEMA Update for FY2022 Public Safety and Public Health Personnel Expenditures

FEMA reimbursements and closeout submissions through January 10, 2025, total \$15,405,398 and \$5,613,892, respectively.

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

Project Worksheet*	Department(s)	Submitted Project Value**	Initial Reimbursement (90%)****	Received to Date	Expense Overrun/ Underrun	Closeout Value (90%)	Submitted for Closeout	Closeout Status
L-01.W	Sheriff Labor – July-Sep	\$26,428	\$23,785	\$23,785	-	\$23,785	Yes	Complete
L-02.W	Cook County Health Labor – July-Sep	\$2,688,335	\$2,419,502	\$2,419,502			No	Pending
L-02.X	Cook County Health Labor – Oct-Nov	\$1,810,441	\$1,629,397	\$1,629,397	-	\$1,629,397	Yes	State Review
		\$4,525,204	\$4,072,684	\$4,072,684		\$1,653,182		

Project Worksheet Category: L = Overtime Personnel Costs

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

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

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

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

FEMA Update for FY2023 Public Health Personnel Expenditures

FEMA submissions and reimbursements through January 10, 2025, total \$3,120,106 and \$0, respectively.

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

Project Worksheet Category: L = Overtime Personnel Costs

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

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

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

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

FEMA Update for FY2021 – 2023 Vaccine Expenditures

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

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

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

Project Worksheet Category: V = Vaccination

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

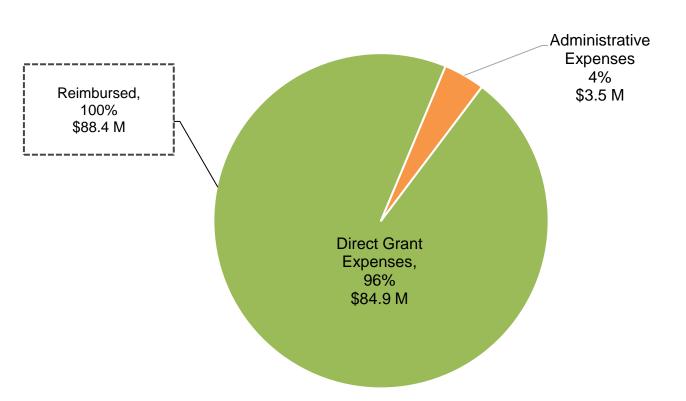
** Effective as of 7/2/2022, FEMA reimbursement matches were decreased to a 90/10 federal cost share.

*** \$8900 in costs from SOO-6 were added to this amendment to align periods of performance.

**** 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.



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

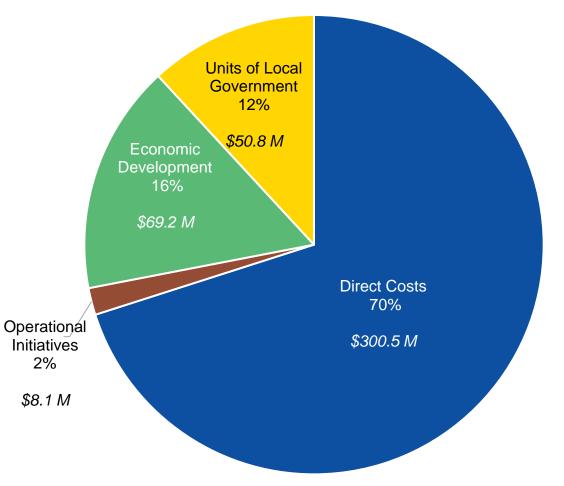
\$428,597,905.20

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	 Labor costs Agency cost reimbursement PPE/Cleaning Supplies Technical Assistance Detention Center Costs Facility Cleaning/Security Costs
Operational Initiatives	 Workspace redesign Telework capabilities Public Health initiatives
Economic Development	CC Recovery Loan ProgramOther short-term ED initiatives
Units of Local Government	Cost ReimbursementsFuture Expenses

CRF Final Allocation Program Detail

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

\$300.5M	Category		Am	nount		\$8.1M	Category	4	Amount
	Labor costs		\$2	264,960,276	1		Workspace redesign		\$2,102,989
	Institutional supplies, PPE, public health	enhancements		\$5,041,049			Telework capabilities		\$3,191,408
DIRECT						(\$8.1 M) Expended	Public health initiatives		\$2,833,322
COSTS (\$300.5 M)	Detention center costs			\$7,786,330		Amounts	TOTAL		\$8,127,719
Expended	Technical assistance			\$8,247,329			~		
Amounts	Supplemental staffing costs			\$9,099,564		\$69.2M	Sub-Program		Amount
	Mailing and publishing costs			\$1,661,522	15		Small Business Recovery Grant Program		\$20,979,910
	Agency cost reimbursement			\$3,619,522			The Southland Equitable Recovery Stimulus Pr	rogram	\$1,375,000
							CCCRF Business Loan Forgiveness Program		\$9,000,000
	TOTAL		\$3	800,415,592			Recovery Job Training and Placement Program	n	\$4,000,000
\$50.8M	Unit of Government	Approved	Ineligible	Total		FOONOMIO	Rental Assistance		\$5,695,611
	Suburban Municipalities	257	4	261		ECONOMIC DEVELOPMENT	Mortgage Assistance		\$7,088,242
	· · ·	17	1	18		(\$69.2 M) Expenditures	Homeless Shelter Assistance		\$8,012,032
UNITS OF	Townships					Experiancies	Housing Stability Assistance		\$2,981,793
LOCAL GOVT	Fire Protection Districts	17	4	21			Food Security Assistance		\$1,040,401
(\$50.8 M)*	Library Districts	59	2	61			Resident Cash Assistance		\$8,639,103
Application Status	Park Districts	63	0	63			Marketing Expenses for Programs		\$164,062
	Weter Device of the French Da						Forest Preserve Experience		\$253,290
	Water Reclamation, Forest Preserve	2	0	2			TOTAL		\$69,229,444

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

Economic Development Allocations | Final

Program	Sub Program	Allocation as of February 28, 2021	Allocation as of March 31, 2021	Allocation as of April 30, 2021	Allocation as of May 28, 2021	Allocation as of June 28, 2021	Allocation as of August 27, 2021	Allocation as of September 17, 2021	Allocation as of October 14, 2021	Allocation as of November 30, 2021
	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
Small Business	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
Workforce	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
Housing	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
Housing	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
	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
Emergency Social	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
Services	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
Marketing	Program Marketing Expenses	\$163,947	\$165,956	\$164,062	\$164,062	\$164,062	\$164,062	\$164,062	\$164,062	\$164,062
Forest Preserve	Forest Preserve Experience				\$253,290	\$253,290	\$253,290	\$253,290	\$253,290	\$253,290
Unobligated	Unobligated Funds	\$0	\$0	\$5,502,957	\$5,280,193	\$5,280,193	\$4,685,303	\$0	\$0	\$0
Transferred	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

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	Fun	ding 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	Fun	ding 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	Fund	ding 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		

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

Expended Detail					
Unit of Government	Fund	ding 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	Fund	ding 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		

From a stand and Distant

Expended Detail		
Unit of Government	Fun	ding 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	Fune	ding 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

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

Expended Detail		
Unit of Government	Fun	ding 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	Fund	ding 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	Fur	ding 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	Fun	ding 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	

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

Expended Detail		
Unit of Government	Fun	ding 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		

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Expended Detail		
Unit of Government	Fun	ding 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	Fun	ding 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

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

Expended Detail		
Unit of Government	Fun	ding 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	Fun	ding 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