

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of
July 31, 2024

	<u>July</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	4,519,805.73		
Committed Funds	1,220,735.51		
ARPA Funds	393,691.99		
 2024 Restricted Funds: (75% - after settlement payments)			
First Quarter Gaming Revenue		277,740.51	
Second Quarter Gaming Revenue			
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			<u>277,740.51</u>
 2024 Interactive Gaming Revenue			
FY 2023-2024			<u>0.00</u>
 FY Disbursements:			
First Quarter Disbursements		2,202,281.44	
Second Quarter Disbursements	553,077.00	553,077.00	
Third Quarter Disbursements			
Fourth Quarter Disbursements			<u>2,755,358.44</u>

Disbursements Detail

Grants/Settlements/MRIs

	<u>July</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township		31,245.83	
Greene Township		7,637.86	
McKean Township		7,637.86	
Millcreek Township		7,637.86	
Waterford Township		7,637.86	
Erie County		7,637.86	
			<u>69,435.13</u>
 Multi-Municipal Collaboration			
Jefferson Educational Society	100,000.00	100,000.00	
			<u>100,000.00</u>
 AMERICAN RESCUE PLAN ACT			
Community Facilities			
Harvest 912		10,050.00	
Union Township		33,500.00	
			<u>43,550.00</u>
 Erie County Investment Playbook			
			<u>0.00</u>

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NEIGHBORHOODS & COMMUNITIES

	July	YTD	Subtotal
Anchor Building			
2019 Impact Corry		60,000.00	
2022 East Side Renaissance		50,000.00	
		110,000.00	110,000.00

Mission Main Street			
2019 Borough of Union City		125,000.00	
Borough of North East		125,000.00	
City of Erie		205,000.00	
Downtown Girard		125,000.00	
Fairview Township		175,000.00	
Impact Corry		125,000.00	
SSJ Neighborhood Network		100,000.00	
		980,000.00	980,000.00

Renaissance Block			
Bayfront Eastside Taskforce	100,000.00	100,000.00	
Borough of Edinboro		80,000.00	
Borough of North East		80,000.00	
Borough of Union City		100,000.00	
Downtown Girard		80,000.00	
Impact Corry		100,000.00	
		540,000.00	540,000.00

PILOT PROJECT

Erie City Moms		75,000.00	
Nonprofit Partnership		3,947.18	
		78,947.18	78,947.18

QUALITY OF PLACE

Community Assets

Arts, Culture, & Heritage

Albion Area Fair, Inc.		7,000.00	
AmeriMasala		10,000.00	
Community Resources for Independence		3,138.93	
Dafmark Dance Theater		10,000.00	
Downtown North East, Inc.		12,000.00	
Edinboro University Foundation		5,500.00	
Edinboro Arts & Music Fest		13,000.00	
Erie Art Company		5,000.00	
Erie Arts & Music Festival		12,000.00	
Erie Yesterday		14,000.00	
Erie's Black Wall Street		12,000.00	
Film Society of Northwestern PA		10,000.00	

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Arts, Culture, & Heritage (con.t)

	July	YTD	Subtotal
Heberle's Heartstrings		1,500.00	
Hornby School Restoration Society		6,300.00	
Impact Corry		11,000.00	
Lake Erie Fanfare, Inc.		12,000.00	
Messiah Lutheran Church		5,000.00	
Springfield Township		1,445.00	
Triangle DAR		10,000.00	
Veterans Miracle Center Erie		15,000.00	
Waterford Community Fair Association		13,500.00	
Wattsburg Agricultural Society		11,000.00	
WQLN Public Media		13,000.00	
YMCA of Corry		7,000.00	
Young Artists Debut Orchestra		15,000.00	
			235,383.93

Community Centers

Harvest 912		4,950.00	
Union Township		16,500.00	
			21,450.00

Parks, Fields, Trails

Borough of Union City		25,000.00	
Headwaters Natural Resource Center Trust		9,500.00	
			34,500.00

Special Events

Albion Area Fair, Inc.		13,700.25	
Americans for Competitive Enterprise Sys		2,700.00	
AmeriMasala		1,683.00	
Asbury Woods Partnership, Inc.		3,363.73	
Barber National Institute		12,516.08	
Borough of Edinboro		1,507.50	
Borough of Girard		572.93	
Borough of Wesleyville		869.40	
Borough of Union City		207.00	
CAFE		15,000.00	
Crime Victim Center of Erie County, Inc.		3,313.85	
Downtown North East, Inc.		3,044.70	
Edinboro University Foundation		2,553.75	
Edinboro Arts & Music Fest		3,420.00	
Erie Art & Music Festival		5,130.00	
Erie County Bar Association		2,250.00	
Erie Homes for Children and Adults, Inc		3,288.60	
Erie Latino Leadership Association		1,391.18	

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Special Events (con't)

	July	YTD	Subtotal
Erie Lions Club Save an Eye Game		1,125.00	
Erie Regional Chamber & Growth Partner.		4,500.00	
Erie Roller Derby		364.14	
Erie United Methodist Alliance		3,150.00	
Erie-Western PA Port Authority		5,652.90	
Film Society of Northwestern PA		5,458.50	
Goodell Gardens & Homestead		2,947.50	
Harborcreek Community Engagement Team		936.00	
Harborcreek Township		1,350.00	
Holy Trinity Roman Catholic Church		7,065.00	
Humane Society of NWPA		7,074.00	
Impact Corry		3,472.79	
Jefferson Educational Society of Erie		15,000.00	
Lake Erie Fanfare, Inc.		2,245.50	
Mercy Center for Women		4,059.00	
Orthodox Church of the Nativity		2,700.00	
Presque Isle Light Station		1,011.15	
Presque Isle Partnership		4,990.50	
Saint Patrick Church		7,389.66	
SSJ Neighborhood Network		5,031.16	
Union City Pride		946.13	
Waterford Community Fair Association		8,685.00	
Wattsburg Agricultural Society		12,651.75	
YMCA of Greater Erie		330.75	
Young Artists Debut Orchestra		4,366.80	
		4,366.80	189,015.20

SMALL BUSINESS FINANCING

TRANSFORMATIONAL GRANTS

Enterprise Development Fund	250,000.00	250,000.00	
Erie Center for Arts & Technology	103,077.00	103,077.00	
		103,077.00	353,077.00

YOUTH & EDUCATION

Summer Jobs & More

0.00

Total Funds Disbursements	553,077.00	2,755,358.44	2,755,358.44
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		<u>July</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Committed Funds:				
N&C	Renaissance Block 2018			
	1 Academy Neighborhood Association		11,250.00	22,500.00
	SSJ Neighborhood Network		7,000.00	70,000.00
	2 Bayfront Eastside Taskforce		25,000.00	50,000.00
	ServErie		29,000.00	58,000.00
	Renaissance Block 2022			
	Borough of Edinboro		50,000.00	100,000.00
	Renaissance Block 2023			
	Borough of Edinboro		50,000.00	100,000.00
	Borough of Union City		50,000.00	100,000.00
	Anchor Building			
	20 Borough of Union City		15,000.00	64,375.00
	Mission Main Street 2022			
	Downtown North East		87,500.00	175,000.00
	Edinboro Community & Economic Development		62,500.00	125,000.00
	Our West Bayfront		125,000.00	125,000.00
MUN	Multi-Municipal Collaboration			
	21 Borough of North East		50,000.00	100,000.00
SB	Beehive Network			
	Community Enterprise Financing Loan			
	Small Business Ecosystem			
	Impact Corry		87,500.00	175,000.00
QP	Transformational Grants			
	Erie Center for Arts & Technology	103,077.00	125,983.00	229,060.00
PP	Pilot Program			
Y&E	Shaping Tomorrow			
	Summer Jobs 2023		25,002.51	150,000.00
	Summer Jobs 2024		200,000.00	200,000.00
	Empower Erie - Community College		220,000.00	400,000.00
Total Committed Funds		103,077.00	1,220,735.51	2,243,935.00
ARPA Transformative Funds				
	Subawards	66,667.00	388,191.99	3,622,025.00
	Contracted Services	0.00	5,500.00	273,274.00
	Salaries & Wages	0.00	0.00	93,406.00
	Indirect Costs	0.00	0.00	11,295.00
Total ARPA Funds		66,667.00	393,691.99	4,000,000.00