

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
May 31, 2022

	<u>May</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	3,244,756.00		
Committed Funds	2,084,270.30		
ARPA Funds	3,984,442.18		
2021 Restricted Funds: (75% - after settlement payments)			
First Quarter Gaming Revenue	327,757.56	327,757.56	
Second Quarter Gaming Revenue			
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			327,757.56
FY Disbursements:			
First Quarter Disbursements	405,901.16	716,638.27	
Second Quarter Disbursements			
Third Quarter Disbursements			
Fourth Quarter Disbursements			716,638.27

Disbursements Detail

Grants/Settlements

	<u>May</u>	<u>YTD</u>	<u>Subtotal</u>
COMMUNITY ENTERPRISE FINANCING LOAN			
MUNICIPALITIES			
Settlements			
Summit Township	36,872.74	36,872.74	
Greene Township	9,013.33	9,013.33	
McKean Township	9,013.33	9,013.33	
Millcreek Township	9,013.33	9,013.33	
Waterford Township			
Erie County	9,013.33	9,013.33	
			72,926.06
Multi-Municipal Collaboration			
NEIGHBORHOODS & COMMUNITIES			
Anchor Building			
2018 Emmaus Ministries, Inc.		5,000.00	
Performing Artists Collective Alliance		5,000.00	
2021 Performing Artists Collective Alliance		50,000.00	
			60,000.00
Mission Main Street			
2018 Erie Downtown Partnership	134,108.00	134,108.00	
2020 Borough of Girard	45,000.00	45,000.00	
			179,108.00

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	May	YTD	Subtotal
Renaissance Block			
2021 Borough of Union City		50,000.00	
			50,000.00

PILOT PROGRAMS

QUALITY OF PLACE

Community Assets

2018 Harborcreek Township		(11,942.55)	
			(11,942.55)

Special Events

Albion Area Fair, Inc.	9,560.40
Asbury Woods Partnership	1,855.16
Borough of Edinboro	1,315.95
Borough of Wesleyville	781.53
CAFE	16,507.50
Crime Victim Center of Erie County, Inc,	2,504.22
Downtown North East	2,979.26
Edinboro Arts & Music Festival	3,022.50
Erie Contemporary Ballet Theatre	5,068.04
Erie Downtown Partnership	6,300.75
Erie Homes for Children and Adults	930.70
Erie Regional Chamber & Growth Partner.	4,650.00
Erie-Western PA Port Authority	6,165.46
Film Society of NWPA	6,863.40
Goodell Gardens & Homestead	1,655.40
Harborcreek Township	1,162.50
Holy Trinity RC Church	6,347.25
Humane Society of NWPA	4,650.00
Iroquois School District Foundation	1,962.30
Jefferson Educational Society of Erie	20,000.00
Lake Erie Fanfare	4,394.25
Lake Erie Greek Cultural Society	7,440.00
Mercy Center For Women	910.24
Nonprofit Partnership, The	3,514.24
Presque Isle Light Station	576.60
Presque Isle Partnership	4,008.30
Saint Joseph Church	6,783.19
SSJ Neighborhood Network	4,726.61
Union City Pride, Inc.	1,209.00
Waterford Community Fair Association	7,851.76
Wattsburg Agricultural Society	10,481.57
YMCA of Greater Erie	1,422.90
Young Artists Debut Orchestra	4,201.74

161,802.72

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SHAPING TOMORROW			
SMALL BUSINESS FINANCING			
Beehive Network			
Erie Regional Library Foundation		5,877.00	
Penn State University	100,000.00	100,000.00	
			<u>105,877.00</u>
YOUTH & EDUCATION			
Summer Jobs & More	53,867.10	53,867.10	
			<u>53,867.10</u>
Total Funds Disbursements	405,901.16	671,638.33	<u>671,638.33</u>

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		<u>May</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 2020			
	Borough of North East		30,000.00	60,000.00
	Renaissance Block 2021			
	Impact Corry		50,000.00	100,000.00
	Anchor Building			
	19 Housing & Neighborhood Development Services		40,000.00	50,000.00
	Impact Corry		60,000.00	75,000.00
	20 Borough of Union City		15,000.00	64,375.00
	Mission Main Street			
	1 Borough of North East		110,000.00	250,000.00
	City of Erie		225,000.00	250,000.00
	Erie Downtown Partnership	134,108.00	0.00	250,000.00
	2B SSJ Neighborhood Network		55,500.00	250,000.00
	3 Borough of Girard	45,000.00	0.00	170,000.00
	Impact Corry		28,000.00	202,400.00
	Waterford Borough		84,600.00	249,800.00
MUN	Multi-Municipal Collaboration			
	21 Borough of North East		50,000.00	100,000.00
SB	Beehive Network			
	Penn State University (Behrend)	100,000.00	0.00	200,000.00
	Community Enterprise Financing Loan			
	Youth Leadership Institute of Erie		63,920.00	188,000.00
PP	Pilot Program			
QP	Response Fund (COVID)			
	Small Business		680,000.00	1,200,000.00
	Non-Profit		300,000.00	400,000.00
Y&E	Shaping Tomorrow			
	Empower Erie - Community College		220,000.00	400,000.00
	GECAC - Summer Jobs Program 2021		0.00	150,000.00
Total Committed Funds		279,108.00	2,084,270.00	4,810,075.00
ARPA Transformative Funds				
	Subawards		3,622,025.00	3,622,025.00
	Contracted Services	136.50	266,387.50	273,274.00
	Salaries & Wages	3,945.23	85,964.50	93,406.00
	Indirect Costs	265.71	10,763.58	11,295.00

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Total ARPA Funds

4,347.44

3,985,140.58

4,000,000.00