

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of
June 30, 2022

	<u>June</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	3,244,756.00		
Committed Funds	2,178,770.30		
ARPA Funds	3,973,665.15		
2021 Restricted Funds: (75% - after settlement payments)			
First Quarter Gaming Revenue		327,757.56	
Second Quarter Gaming Revenue			
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			327,757.56
FY Disbursements:			
First Quarter Disbursements	59,622.04	776,260.31	
Second Quarter Disbursements			
Third Quarter Disbursements			
Fourth Quarter Disbursements			776,260.31

Disbursements Detail

Grants/Settlements

	<u>June</u>	<u>YTD</u>	<u>Subtotal</u>
COMMUNITY ENTERPRISE FINANCING LOAN			
MUNICIPALITIES			
Settlements			
Summit Township		36,872.74	
Greene Township		9,013.33	
McKean Township		9,013.33	
Millcreek Township		9,013.33	
Waterford Township	9,013.33	9,013.33	
Erie County		9,013.33	
			81,939.39

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

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	June	YTD	Subtotal
Mission Main Street			
2018 Erie Downtown Partnership		134,108.00	
2019 Preservation Erie	(8,185.82)	(8,185.82)	
SSJ Neighborhood Network	55,500.00	55,500.00	
2020 Borough of Girard		45,000.00	
			226,422.18

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	
Fort LeBoeuf Historical Society	841.65	841.65	
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	
Impact Corry	1,148.55	1,148.55	
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	

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	June	YTD	Subtotal
Special Events (cont.)			
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	
Youth Leadership Institute of Erie	1,304.33	1,304.33	
			165,097.25

SHAPING TOMORROW

SMALL BUSINESS FINANCING

Beehive Network

Erie Regional Library Foundation		5,877.00	
Penn State University		100,000.00	
			105,877.00

YOUTH & EDUCATION

Summer Jobs & More

		53,867.10	
			53,867.10

Total Funds Disbursements	59,622.04	731,260.37	731,260.37
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		<u>June</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
	2B Preservation Erie	-8,185.82	0.00	150,000.00
	SSJ Neighborhood Network	55,500.00	0.00	250,000.00
	3 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			
	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 2022		150,000.00	150,000.00
Total Committed Funds		47,314.18	2,178,770.00	4,340,075.00
ARPA Transformative Funds				
	Subawards		3,622,025.00	3,622,025.00
	Contracted Services	97.50	266,056.00	273,274.00
	Salaries & Wages	6,196.05	75,358.82	93,406.00
	Indirect Costs	272.54	10,225.33	11,295.00
		6,566.09	3,973,665.15	4,000,000.00
Total ARPA Funds				