

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

	<u>August</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	3,239,389.89		
Committed Funds	1,974,850.30		
ARPA Funds	3,956,485.78		
2022 Restricted Funds: (75% - after settlement payments)			
First Quarter Gaming Revenue		245,818.17	
Second Quarter Gaming Revenue	924,773.35	924,773.35	
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			1,170,591.52
FY Disbursements:			
First Quarter Disbursements		776,260.31	
Second Quarter Disbursements	548,257.79	612,177.79	
Third Quarter Disbursements			
Fourth Quarter Disbursements			1,388,438.10

Disbursements Detail

Grants/Settlements

	<u>August</u>	<u>YTD</u>	<u>Subtotal</u>
COMMUNITY ENTERPRISE FINANCING LOAN			
MUNICIPALITIES			
Settlements			
Summit Township	138,715.99	175,588.73	
Greene Township	33,908.36	42,921.69	
McKean Township	33,908.36	42,921.69	
Millcreek Township	33,908.36	42,921.69	
Waterford Township	33,908.36	42,921.69	
Erie County	33,908.36	42,921.69	
			390,197.18

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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Mission Main Street			
2018 Erie Downtown Partnership		134,108.00	
2019 Borough of North East Preservation Erie	110,000.00	110,000.00 (8,185.82)	
SSJ Neighborhood Network		55,500.00	
2020 Borough of Girard		45,000.00	
			336,422.18

Renaissance Block			
2020 Borough of North East	30,000.00	30,000.00	
2021 Borough of Union City		50,000.00	
2022 Borough of Union City	100,000.00	100,000.00	
			180,000.00

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
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
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

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Special Events (cont.)			
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	
Youth Leadership Institute of Erie		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	
Community Enterprise Financing Loan			
Youth Leadership Institute of Erie		63,920.00	
			169,797.00
YOUTH & EDUCATION			
Summer Jobs & More			
		53,867.10	
			53,867.10
Total Funds Disbursements	548,257.79	1,343,438.16	1,343,438.16

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		<u>August</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	0.00	60,000.00
	Renaissance Block 2021			
	Impact Corry		50,000.00	100,000.00
	Renaissance Block 2022			
	Borough of Union City	100,000.00	0.00	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	0.00	250,000.00
	City of Erie		225,000.00	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		0.00	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		240,000.00	1,974,850.00	4,040,075.00
ARPA Transformative Funds				
	Subawards	0.00	3,622,025.00	3,622,025.00
	Contracted Services	2,067.00	263,540.50	273,274.00
	Salaries & Wages	7,976.70	61,240.03	93,406.00
	Indirect Costs	272.54	9,680.25	11,295.00
		10,316.24	3,956,485.78	4,000,000.00
Total ARPA Funds				